Bank of New York Mellon CORP
Form 13F-HR
October 22, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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	10/22/2010
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

( ) 13F HOLDINGS REPORT. (Check here if all holdings of these 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 these reporting managers are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Reporting Managers:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 23

Form 13F Information Table Entry Total: 23,977 (data records)

Form 13F Information Table Value Total: $216,478,746 (x1000)

List of Other Included Managers:

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

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	000-00000	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	000-00000	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	000-00000	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	000-00000	The Bank of New York Mellon Trust Company, NA
48	000-00000	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	000-00000	Lockwood Advisors, Inc.
60	028-12806	Blackfriars Asset Management Limited
61	000-00000	Ankura Capital Pty Limited
62	000-00000	Insight Investment Management (Global) Limited
63	000-00000	Ivy Asset Management LLC
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	000-00000	Pershing LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	772	32821	SH		DEFINED	15
AAON INC	COM	000360206	746	31720	SH		DEFINED	22
AAON INC	COM	000360206	1312	55780	SH		DEFINED	48
AAON INC	COM	000360206	1	40	SH		DEFINED	49
AAON INC	COM	000360206	87	3700	SH		DEFINED	65

AAR CORP	COM	000361105	3847	206163	SH		DEFINED	15
AAR CORP	COM	000361105	1748	93689	SH		DEFINED	22
AAR CORP	COM	000361105	3911	209591	SH		DEFINED	48
AAR CORP	COM	000361105	130	6950	SH		DEFINED	49
AAR CORP	COM	000361105	179	9601	SH		DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	306	14500	SH		DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	975	46176	SH		DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1879	88972	SH		DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	7803	369480	SH		DEFINED	38
ABB LTD-SPON ADR	SPON	000375204	2154	101975	SH		DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	295	13990	SH		DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	692	32767	SH		DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	3086	146125	SH		DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	1003	47500	SH	C	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	1	27	SH		DEFINED	65
ACCO BRANDS CORP	COM	00081T108	452	78571	SH		DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1397	243027	SH		DEFINED	48
ACCO BRANDS CORP	COM	00081T108	3	485	SH		DEFINED	49
ACCO BRANDS CORP	COM	00081T108	8	1326	SH		DEFINED	49
ACCO BRANDS CORP	COM	00081T108	1	88	SH		DEFINED	65
AC MOORE ARTS & CRAFTS INC	COM	00086T103	6	2843	SH		DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	77	33891	SH		DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	3916	309083	SH		DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	2583	203894	SH		DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	6288	496320	SH		DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	36	2852	SH		DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	81	6401	SH		DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	1	56	SH		DEFINED	59
ADC TELECOMMUNICATIONS INC	COM	000886309	41	3200	SH	C	DEFINED	65
ADC TELECOMMUNICATIONS INC	COM	000886309	3	263	SH		DEFINED	65
ADC TELECOMMUNICATIONS INC	COM	000886309	13	1000	SH	P	DEFINED	65
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	994	1000000	SH		DEFINED	15
A.D.A.M. INC	COM	00088U108	108	17076	SH		DEFINED	48
A.D.A.M. INC	COM	00088U108	1	100	SH		DEFINED	49
ABM INDUSTRIES INC	COM	000957100	2582	119603	SH		DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2767	128178	SH		DEFINED	22
ABM INDUSTRIES INC	COM	000957100	4540	210293	SH		DEFINED	48
ABM INDUSTRIES INC	COM	000957100	138	6386	SH		DEFINED	49
ABM INDUSTRIES INC	COM	000957100	18	829	SH		DEFINED	59
ABM INDUSTRIES INC	COM	000957100	0	1	SH		DEFINED	65
AEP INDUSTRIES INC	COM	001031103	6	250	SH		DEFINED	04
AEP INDUSTRIES INC	COM	001031103	442	18718	SH		DEFINED	15
AEP INDUSTRIES INC	COM	001031103	574	24306	SH		DEFINED	48
AEP INDUSTRIES INC	COM	001031103	50	2130	SH		DEFINED	49
AEP INDUSTRIES INC	COM	001031103	2	92	SH		DEFINED	65
AFC ENTERPRISES	COM	00104Q107	898	72420	SH		DEFINED	03
AFC ENTERPRISES	COM	00104Q107	526	42452	SH		DEFINED	15
AFC ENTERPRISES	COM	00104Q107	5065	408495	SH		DEFINED	22
AFC ENTERPRISES	COM	00104Q107	2422	195361	SH		DEFINED	48
AFC ENTERPRISES	COM	00104Q107	39	3160	SH		DEFINED	49
AFC ENTERPRISES	COM	00104Q107	4	294	SH		DEFINED	65
AFLAC INC	COM	001055102	1555	30077	SH		DEFINED	03
AFLAC INC	COM	001055102	663	12812	SH		DEFINED	04
AFLAC INC	COM	001055102	459	8870	SH		DEFINED	04
AFLAC INC	COM	001055102	238317	4608728	SH		DEFINED	15
AFLAC INC	COM	001055102	20882	403823	SH		DEFINED	22
AFLAC INC	COM	001055102	17	330	SH		DEFINED	47
AFLAC INC	COM	001055102	4	70	SH		DEFINED	47
AFLAC INC	COM	001055102	135066	2611992	SH		DEFINED	48
AFLAC INC	COM	001055102	6196	119818	SH		DEFINED	49
AFLAC INC	COM	001055102	60854	1176830	SH		DEFINED	49
AFLAC INC	COM	001055102	1112	21508	SH		DEFINED	59

AFLAC INC	COM	001055102	0	0	SH		DEFINED	65
AFLAC INC	COM	001055102	4892	94600	SH	C	DEFINED	65
AFLAC INC	COM	001055102	362	7000	SH	P	DEFINED	65
AGCO CORP	COM	001084102	7648	196045	SH		DEFINED	03
AGCO CORP	COM	001084102	10601	271763	SH		DEFINED	15
AGCO CORP	COM	001084102	8066	206773	SH		DEFINED	22
AGCO CORP	COM	001084102	17318	443928	SH		DEFINED	48
AGCO CORP	COM	001084102	13	321	SH		DEFINED	49
AGCO CORP	COM	001084102	443	11348	SH		DEFINED	49
AGCO CORP	COM	001084102	961	24635	SH		DEFINED	59
AGCO CORP	COM	001084102	0	11	SH		DEFINED	65
AGCO CORP	COM	001084102	207	5300	SH	C	DEFINED	65
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	175	10225	SH		DEFINED	49
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	0	1	SH		DEFINED	65
AGL RESOURCES INC	COM	001204106	5400	140765	SH		DEFINED	03
AGL RESOURCES INC	COM	001204106	219	5720	SH		DEFINED	04
AGL RESOURCES INC	COM	001204106	10431	271912	SH		DEFINED	15
AGL RESOURCES INC	COM	001204106	6194	161472	SH		DEFINED	22
AGL RESOURCES INC	COM	001204106	14514	378352	SH		DEFINED	48
AGL RESOURCES INC	COM	001204106	1232	32119	SH		DEFINED	49
AGL RESOURCES INC	COM	001204106	72	1870	SH		DEFINED	49
AGL RESOURCES INC	COM	001204106	0	1	SH		DEFINED	65
AGL RESOURCES INC	COM	001204106	42	1100	SH	C	DEFINED	65
AH BELO CORP-A	COM	001282102	109	15385	SH		DEFINED	15
AH BELO CORP-A	COM	001282102	322	45476	SH		DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH		DEFINED	49
AH BELO CORP-A	COM	001282102	0	30	SH		DEFINED	65
AES CORP	COM	00130H105	34	3000	SH		DEFINED	04
AES CORP	COM	00130H105	23186	2042803	SH		DEFINED	15
AES CORP	COM	00130H105	2287	201498	SH		DEFINED	22
AES CORP	COM	00130H105	41866	3688629	SH		DEFINED	48
AES CORP	COM	00130H105	445	39240	SH		DEFINED	49
AES CORP	COM	00130H105	1110	97825	SH		DEFINED	49
AES CORP	COM	00130H105	1	108	SH		DEFINED	59
AES CORP	COM	00130H105	1	58	SH		DEFINED	65
AES CORP	COM	00130H105	154	13600	SH	C	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	4486	324872	SH		DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	490	35480	SH		DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	7644	553512	SH		DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	183	13243	SH		DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	38	2751	SH		DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	66	4800	SH	P	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	2363	171100	SH	C	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	30	2194	SH		DEFINED	65
AMB PROPERTY CORP	COM	00163T109	15262	576595	SH		DEFINED	15
AMB PROPERTY CORP	COM	00163T109	9200	347545	SH		DEFINED	22
AMB PROPERTY CORP	COM	00163T109	22563	852404	SH		DEFINED	48
AMB PROPERTY CORP	COM	00163T109	76	2860	SH		DEFINED	49
AMB PROPERTY CORP	COM	00163T109	151	5705	SH		DEFINED	49
AMB PROPERTY CORP	COM	00163T109	26771	1011380	SH		DEFINED	57
AMB PROPERTY CORP	COM	00163T109	2	84	SH		DEFINED	59
AMB PROPERTY CORP	COM	00163T109	0	10	SH		DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	527	30643	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1621	94162	SH		DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	14	800	SH	P	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	69	4000	SH	C	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	298	57970	SH		DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	495	96294	SH		DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	774	150508	SH		DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	3	640	SH		DEFINED	49
AMN HEALTHCARE SERVICES INC	COM	001744101	41	7985	SH		DEFINED	65
AMR CORP	COM	001765106	402	64070	SH		DEFINED	03

AMR CORP	COM	001765106	5	720	SH		DEFINED	04
AMR CORP	COM	001765106	2617	417362	SH		DEFINED	15
AMR CORP	COM	001765106	7501	1196260	SH		DEFINED	22
AMR CORP	COM	001765106	9711	1548725	SH		DEFINED	48
AMR CORP	COM	001765106	1067	170250	SH		DEFINED	49
AMR CORP	COM	001765106	213	33958	SH		DEFINED	49
AMR CORP	COM	001765106	1214	193600	SH	C	DEFINED	65
AOL INC	COM	00184X105	19234	777140	SH		DEFINED	03
AOL INC	COM	00184X105	3	116	SH		DEFINED	04
AOL INC	COM	00184X105	1	56	SH		DEFINED	04
AOL INC	COM	00184X105	8498	343344	SH		DEFINED	15
AOL INC	COM	00184X105	17738	716681	SH		DEFINED	22
AOL INC	COM	00184X105	15131	611358	SH		DEFINED	48
AOL INC	COM	00184X105	270	10925	SH		DEFINED	49
AOL INC	COM	00184X105	642	25947	SH		DEFINED	49
AOL INC	COM	00184X105	2	88	SH		DEFINED	59
AOL INC	COM	00184X105	1	31	SH		DEFINED	65
APAC CUSTOMER SERVICES INC	COM	00185E106	477	84304	SH		DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	688	121594	SH		DEFINED	48
APAC CUSTOMER SERVICES INC	COM	00185E106	0	2	SH		DEFINED	65
AT&T INC	COM	00206R102	31451	1099686	SH		DEFINED	03
AT&T INC	COM	00206R102	2778	97128	SH		DEFINED	04
AT&T INC	COM	00206R102	2879	100655	SH		DEFINED	04
AT&T INC	COM	00206R102	964802	33734321	SH		DEFINED	15
AT&T INC	COM	00206R102	210486	7359652	SH		DEFINED	22
AT&T INC	COM	00206R102	436	15257	SH		DEFINED	38
AT&T INC	COM	00206R102	70985	2482003	SH		DEFINED	40
AT&T INC	COM	00206R102	10	355	SH		DEFINED	47
AT&T INC	COM	00206R102	92	3202	SH		DEFINED	47
AT&T INC	COM	00206R102	882674	30862717	SH		DEFINED	48
AT&T INC	COM	00206R102	57	2000	SH		DEFINED	48
AT&T INC	COM	00206R102	214479	7499253	SH		DEFINED	49
AT&T INC	COM	00206R102	65786	2300193	SH		DEFINED	49
AT&T INC	COM	00206R102	9449	330400	SH		DEFINED	51
AT&T INC	COM	00206R102	7900	276230	SH		DEFINED	59
AT&T INC	COM	00206R102	290	10250	SH		DEFINED	64
AT&T INC	COM	00206R102	237	8300	SH	P	DEFINED	65
AT&T INC	COM	00206R102	26392	922800	SH	C	DEFINED	65
AT&T INC	COM	00206R102	0	1	SH		DEFINED	65
ATMI INC	COM	00207R101	910	61260	SH		DEFINED	15
ATMI INC	COM	00207R101	1405	94576	SH		DEFINED	22
ATMI INC	COM	00207R101	2362	158928	SH		DEFINED	48
ATMI INC	COM	00207R101	0	3	SH		DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	811	59424	SH		DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2609	191170	SH		DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	129	9420	SH		DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	31	2270	SH		DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	674	49400	SH	C	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	14	1000	SH	P	DEFINED	65
ATC TECHNOLOGY CORP	COM	00211W104	1055	42648	SH		DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	1439	58169	SH		DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	2085	84277	SH		DEFINED	48
ATC TECHNOLOGY CORP	COM	00211W104	495	20000	SH	P	DEFINED	65
ARCA BIOPHARMA INC	COM	00211Y100	2	493	SH		DEFINED	15
ARCA BIOPHARMA INC	COM	00211Y100	43	11284	SH		DEFINED	48
ARCA BIOPHARMA INC	COM	00211Y100	0	61	SH		DEFINED	65
AU OPTRONICS CORP-SPON ADR	SPON	002255107	22848	2184290	SH		DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	14297	1366810	SH		DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	21290	2035350	SH		DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	7294	697308	SH		DEFINED	65
AVI BIOPHARMA INC	COM	002346104	256	140087	SH		DEFINED	15
AVI BIOPHARMA INC	COM	002346104	633	345954	SH		DEFINED	48

AVI BIOPHARMA INC	COM	002346104	1	531	SH		DEFINED	65
AVX CORP	COM	002444107	7802	564575	SH		DEFINED	15
AVX CORP	COM	002444107	2599	188094	SH		DEFINED	48
AVX CORP	COM	002444107	1	42	SH		DEFINED	65
AXT INC	COM	00246W103	160	24114	SH		DEFINED	15
AXT INC	COM	00246W103	672	101584	SH		DEFINED	48
AXT INC	COM	00246W103	1	173	SH		DEFINED	65
AZZ INC	COM	002474104	9	200	SH		DEFINED	04
AZZ INC	COM	002474104	6882	160634	SH		DEFINED	15
AZZ INC	COM	002474104	1486	34676	SH		DEFINED	22
AZZ INC	COM	002474104	2429	56694	SH		DEFINED	48
AZZ INC	COM	002474104	4	100	SH	P	DEFINED	65
AZZ INC	COM	002474104	557	13000	SH	C	DEFINED	65
AZZ INC	COM	002474104	3	68	SH		DEFINED	65
AARON'S INC	COM	002535201	8860	480212	SH		DEFINED	03
AARON'S INC	COM	002535201	4247	230194	SH		DEFINED	15
AARON'S INC	COM	002535201	5822	315574	SH		DEFINED	22
AARON'S INC	COM	002535201	7436	403053	SH		DEFINED	48
AARON'S INC	COM	002535201	37	2021	SH		DEFINED	49
AARON'S INC	COM	002535201	0	0	SH		DEFINED	59
AARON'S INC	COM	002535201	48	2605	SH		DEFINED	65
AARON'S INC-CL A	CL A	002535300	704	38239	SH		DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	1	822	SH		DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	28	17781	SH		DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	0	20	SH		DEFINED	65
ABAXIS INC	COM	002567105	6669	288682	SH		DEFINED	15
ABAXIS INC	COM	002567105	1274	55168	SH		DEFINED	22
ABAXIS INC	COM	002567105	2395	103668	SH		DEFINED	48
ABAXIS INC	COM	002567105	110	4755	SH		DEFINED	49
ABAXIS INC	COM	002567105	196	8500	SH		DEFINED	49
ABAXIS INC	COM	002567105	163	7064	SH		DEFINED	59
ABAXIS INC	COM	002567105	1	45	SH		DEFINED	65
ABAXIS INC	COM	002567105	120	5200	SH	C	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	1461	27958	SH		DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1354	25910	SH		DEFINED	04
ABBOTT LABORATORIES	COM	002824100	337918	6468559	SH		DEFINED	15
ABBOTT LABORATORIES	COM	002824100	33970	650270	SH		DEFINED	22
ABBOTT LABORATORIES	COM	002824100	48547	929301	SH		DEFINED	40
ABBOTT LABORATORIES	COM	002824100	31	590	SH		DEFINED	47
ABBOTT LABORATORIES	COM	002824100	24	450	SH		DEFINED	47
ABBOTT LABORATORIES	COM	002824100	104	2000	SH		DEFINED	48
ABBOTT LABORATORIES	COM	002824100	419177	8024069	SH		DEFINED	48
ABBOTT LABORATORIES	COM	002824100	78528	1503220	SH		DEFINED	49
ABBOTT LABORATORIES	COM	002824100	127817	2446733	SH		DEFINED	49
ABBOTT LABORATORIES	COM	002824100	432239	8274093	SH		DEFINED	51
ABBOTT LABORATORIES	COM	002824100	4542	86947	SH		DEFINED	59
ABBOTT LABORATORIES	COM	002824100	15092	288900	SH	C	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	8	151	SH		DEFINED	65
ABBOTT LABORATORIES	COM	002824100	366	7000	SH	P	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	64969	1652315	SH		DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	16	410	SH		DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH		DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	11273	286695	SH		DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	49239	1252269	SH		DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	27615	702323	SH		DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	461	11724	SH		DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2713	69008	SH		DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	20	508	SH		DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	3507	89200	SH		DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	303	7700	SH	P	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1958	49800	SH	C	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	133	19163	SH		DEFINED	49

ABERDEEN ASIA-PAC INCOME FD	COM	003009107	182	26096	SH		DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	1	SH		DEFINED	65
ABINGTON BANCORP INC	COM	00350L109	273	25864	SH		DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	670	63539	SH		DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	6	590	SH		DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	0	1	SH		DEFINED	65
ABIOMED INC	COM	003654100	372	35031	SH		DEFINED	15
ABIOMED INC	COM	003654100	1179	111152	SH		DEFINED	48
ABIOMED INC	COM	003654100	1	130	SH		DEFINED	49
ABIOMED INC	COM	003654100	1	68	SH		DEFINED	65
ABOVENET INC	COM	00374N107	1977	37951	SH		DEFINED	15
ABOVENET INC	COM	00374N107	66	1266	SH		DEFINED	22
ABOVENET INC	COM	00374N107	4381	84100	SH		DEFINED	48
ABOVENET INC	COM	00374N107	4	75	SH		DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	154	54057	SH		DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	495	174170	SH		DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	428	5530	SH		DEFINED	03
ABRAXIS BIOSCIENCE INC	COM	00383Y102	652	8424	SH		DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	8621	111470	SH		DEFINED	22
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2367	30605	SH		DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	48	620	SH		DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	346	4480	SH		DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2	29	SH		DEFINED	65
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	791	44958	SH		DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	2164	122940	SH		DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	77	83981	SH		DEFINED	48
ACADIA REALTY TRUST	COM	004239109	4312	226963	SH		DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1949	102578	SH		DEFINED	22
ACADIA REALTY TRUST	COM	004239109	4146	218185	SH		DEFINED	48
ACADIA REALTY TRUST	COM	004239109	603	31736	SH		DEFINED	49
ACADIA REALTY TRUST	COM	004239109	9445	497120	SH		DEFINED	57
ACADIA REALTY TRUST	COM	004239109	1	44	SH		DEFINED	59
ACADIA REALTY TRUST	COM	004239109	2	79	SH		DEFINED	65
ACCELRYS INC	COM	00430U103	998	143390	SH		DEFINED	03
ACCELRYS INC	COM	00430U103	553	79520	SH		DEFINED	15
ACCELRYS INC	COM	00430U103	1497	215122	SH		DEFINED	48
ACCELRYS INC	COM	00430U103	12	1662	SH		DEFINED	49
ACCELRYS INC	COM	00430U103	0	29	SH		DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	78	7167	SH		DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	206	19023	SH		DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	17	1600	SH		DEFINED	65
ACCURAY INC	COM	004397105	292	46909	SH		DEFINED	15
ACCURAY INC	COM	004397105	1847	296984	SH		DEFINED	48
ACCURAY INC	COM	004397105	13	2120	SH		DEFINED	49
ACCURAY INC	COM	004397105	0	40	SH		DEFINED	65
ACCURAY INC	COM	004397105	2	400	SH	C	DEFINED	65
ACERGY SA-SPON ADR	SPON	00443E104	33	1780	SH		DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	116	6310	SH		DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	958	51921	SH		DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	9	500	SH	C	DEFINED	65
ACETO CORP	COM	004446100	382	56194	SH		DEFINED	15
ACETO CORP	COM	004446100	893	131469	SH		DEFINED	48
ACETO CORP	COM	004446100	112	16530	SH		DEFINED	49
ACETO CORP	COM	004446100	107	15800	SH	C	DEFINED	65
ACETO CORP	COM	004446100	1	78	SH		DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	31	10180	SH		DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	19	6300	SH		DEFINED	65
ACI WORLDWIDE INC	COM	004498101	3185	142251	SH		DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1705	76165	SH		DEFINED	22
ACI WORLDWIDE INC	COM	004498101	4678	208925	SH		DEFINED	48
ACI WORLDWIDE INC	COM	004498101	8	360	SH		DEFINED	49
ACI WORLDWIDE INC	COM	004498101	47	2100	SH		DEFINED	49

ACI WORLDWIDE INC	COM	004498101	2	71	SH		DEFINED	65
ACI WORLDWIDE INC	COM	004498101	22	1000	SH	C	DEFINED	65
ACME PACKET INC	COM	004764106	18	480	SH		DEFINED	04
ACME PACKET INC	COM	004764106	2197	57897	SH		DEFINED	15
ACME PACKET INC	COM	004764106	13273	349840	SH		DEFINED	22
ACME PACKET INC	COM	004764106	6622	174529	SH		DEFINED	48
ACME PACKET INC	COM	004764106	215	5660	SH		DEFINED	49
ACME PACKET INC	COM	004764106	4266	112444	SH		DEFINED	49
ACME PACKET INC	COM	004764106	350	9235	SH		DEFINED	65
ACME PACKET INC	COM	004764106	140	3700	SH	C	DEFINED	65
ACME PACKET INC	COM	004764106	125	3300	SH	P	DEFINED	65
ACME UNITED CORP	COM	004816104	223	21317	SH		DEFINED	48
ACME UNITED CORP	COM	004816104	0	0	SH		DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1875	56769	SH		DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	7937	240366	SH		DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	3	90	SH		DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	538	16300	SH		DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	43	1300	SH	C	DEFINED	65
ACTEL CORP	COM	004934105	746	46787	SH		DEFINED	15
ACTEL CORP	COM	004934105	1192	74709	SH		DEFINED	22
ACTEL CORP	COM	004934105	1751	109806	SH		DEFINED	48
ACTIVE POWER INC	COM	00504W100	39	29585	SH		DEFINED	15
ACTIVE POWER INC	COM	00504W100	67	50015	SH		DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	13	5830	SH		DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	114	52478	SH		DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	0	67	SH		DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	15	1390	SH		DEFINED	03
ACTIVISION BLIZZARD INC	COM	00507V109	11	1000	SH		DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	7459	689413	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	21	1920	SH		DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	21628	1998871	SH		DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	354	32722	SH		DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	95	8808	SH		DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	71	6604	SH		DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	58	5400	SH	P	DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	979	90500	SH	C	DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	0	0	SH		DEFINED	65
ACTUATE CORPORATION	COM	00508B102	462	89738	SH		DEFINED	15
ACTUATE CORPORATION	COM	00508B102	1006	195246	SH		DEFINED	48
ACTUATE CORPORATION	COM	00508B102	452	87743	SH		DEFINED	59
ACTUATE CORPORATION	COM	00508B102	2	300	SH		DEFINED	65
ACTUANT CORP-CL A	CL A	00508X203	26328	1146678	SH		DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	2484	108179	SH		DEFINED	15
ACTUANT CORP-CL A	CL A	00508X203	42936	1870027	SH		DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	12014	523239	SH		DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	566	24638	SH		DEFINED	49
ACTUANT CORP-CL A	CL A	00508X203	87	3788	SH		DEFINED	59
ACTUANT CORP-CL A	CL A	00508X203	398	17315	SH		DEFINED	65
ACTUANT CORP-CL A	CL A	00508X203	57	2500	SH	C	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	6474	146332	SH		DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	3973	89810	SH		DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	9495	214634	SH		DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	366	8263	SH		DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	3	67	SH		DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2367	53501	SH		DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	44	1000	SH	C	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	10	4012	SH		DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	32	12696	SH		DEFINED	48
ACXIOM CORP	COM	005125109	6979	440016	SH		DEFINED	03
ACXIOM CORP	COM	005125109	3771	237794	SH		DEFINED	15
ACXIOM CORP	COM	005125109	4604	290296	SH		DEFINED	22
ACXIOM CORP	COM	005125109	6344	400031	SH		DEFINED	48

ACXIOM CORP	COM	005125109	18	1153	SH		DEFINED	49
ACXIOM CORP	COM	005125109	1	46	SH		DEFINED	65
ACXIOM CORP	COM	005125109	3	200	SH	C	DEFINED	65
ADAMS EXPRESS COMPANY	COM	006212104	50	5000	SH		DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	62	6240	SH		DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	0	1	SH		DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	52	2924	SH		DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	162	9126	SH		DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	1	SH		DEFINED	65
ADMINISTAFF INC	COM	007094105	1384	51378	SH		DEFINED	15
ADMINISTAFF INC	COM	007094105	1698	63049	SH		DEFINED	22
ADMINISTAFF INC	COM	007094105	2806	104178	SH		DEFINED	48
ADMINISTAFF INC	COM	007094105	8	304	SH		DEFINED	59
ADMINISTAFF INC	COM	007094105	232	8600	SH		DEFINED	65
ADMINISTAFF INC	COM	007094105	73	2700	SH	C	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	31	1176	SH		DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	53789	2056928	SH		DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	4306	164671	SH		DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	65925	2521035	SH		DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	5204	199001	SH		DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	1957	74845	SH		DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	331031	12658936	SH		DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	155	5916	SH		DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	13	500	SH		DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	1187	45400	SH	C	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	186	7100	SH	P	DEFINED	65
ADOLOR CORPORATION	COM	00724X102	11	10555	SH		DEFINED	15
ADOLOR CORPORATION	COM	00724X102	4	3460	SH		DEFINED	40
ADOLOR CORPORATION	COM	00724X102	79	72883	SH		DEFINED	48
ADOLOR CORPORATION	COM	00724X102	0	200	SH	C	DEFINED	65
ADTRAN INC	COM	00738A106	15498	439043	SH		DEFINED	15
ADTRAN INC	COM	00738A106	4540	128626	SH		DEFINED	22
ADTRAN INC	COM	00738A106	14835	420247	SH		DEFINED	48
ADTRAN INC	COM	00738A106	439	12450	SH		DEFINED	49
ADTRAN INC	COM	00738A106	56	1600	SH		DEFINED	49
ADTRAN INC	COM	00738A106	0	1	SH		DEFINED	65
ADTRAN INC	COM	00738A106	212	6000	SH	C	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	919	228145	SH		DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1502	372587	SH		DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	21	5130	SH		DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	0	70	SH		DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	5	1300	SH	C	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1	200	SH	P	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	17313	295043	SH		DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	17281	294494	SH		DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	25139	428415	SH		DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	73	1249	SH		DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	296	5052	SH		DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	6	96	SH		DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	786	13400	SH	P	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	170	2900	SH	C	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	2	33	SH		DEFINED	65
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	2289	637621	SH		DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	882	245617	SH		DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	19	5300	SH	C	DEFINED	65
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	143	40735	SH		DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	865	246302	SH		DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	28	SH		DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	362	18100	SH		DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	348	17445	SH		DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	566	28355	SH		DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	10	492	SH		DEFINED	59

ADVANTEST CORP-ADR	SPON	00762U200	0	0	SH		DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	1111	25164	SH		DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	2616	59253	SH		DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	57	1300	SH		DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	2	44	SH		DEFINED	65
ADVANTAGE OIL & GAS LTD	COM	00765F101	44	7000	SH		DEFINED	49
ADVANTAGE OIL & GAS LTD	COM	00765F101	7	1158	SH		DEFINED	65
ADVANTAGE OIL & GAS LTD	COM	00765F101	336	53300	SH	C	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	3081	127015	SH		DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	7675	316349	SH		DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	11438	471490	SH		DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	15514	639509	SH		DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	180	7409	SH		DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	11	461	SH		DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	30	SH		DEFINED	59
AECOM TECHNOLOGY CORP	COM	00766T100	170	7000	SH	C	DEFINED	65
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	25615	SH		DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	41	145000	SH		DEFINED	49
AEROPOSTALE INC	COM	007865108	10109	434794	SH		DEFINED	15
AEROPOSTALE INC	COM	007865108	11830	508812	SH		DEFINED	22
AEROPOSTALE INC	COM	007865108	12447	535350	SH		DEFINED	48
AEROPOSTALE INC	COM	007865108	5	219	SH		DEFINED	49
AEROPOSTALE INC	COM	007865108	285	12266	SH		DEFINED	49
AEROPOSTALE INC	COM	007865108	549	23622	SH		DEFINED	59
AEROPOSTALE INC	COM	007865108	28	1200	SH	P	DEFINED	65
AEROPOSTALE INC	COM	007865108	1	52	SH		DEFINED	65
AEROPOSTALE INC	COM	007865108	249	10700	SH	C	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	30854	4339592	SH		DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	5563	782482	SH		DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	25231	3548697	SH		DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	218	30710	SH		DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	132	18509	SH		DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	95	13350	SH		DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	1632	229600	SH	C	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	299	42000	SH	P	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	495	500000	SH		DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	248	250000	SH		DEFINED	48
ADVANCED MICRO DEVICES	NOTE	007903AN7	51	50000	SH		DEFINED	49
ADVANCED MICRO DEVICES	NOTE	007903AN7	215	211000	SH		DEFINED	65
AEGON N.V.-NY REG SHR	NY R	007924103	2092	349324	SH		DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	474	79082	SH		DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	493	82300	SH		DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	748	124852	SH		DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	61	10166	SH		DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	15	2495	SH		DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	9	1462	SH		DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	3	456	SH		DEFINED	65
AEGON N.V.-NY REG SHR	NY R	007924103	9	1500	SH	C	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	834	63885	SH		DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	1171	89656	SH		DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	1992	152503	SH		DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	144	10990	SH		DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	714	54690	SH		DEFINED	59
ADVANCED ENERGY INDUSTRIES	COM	007973100	131	10000	SH	C	DEFINED	65
ADVENT SOFTWARE INC	COM	007974108	678	13000	SH		DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4167	79852	SH		DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	3059	58611	SH		DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4674	89562	SH		DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	252	4825	SH		DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	0	7	SH		DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	0	4	SH		DEFINED	65
AEROVIRONMENT INC	COM	008073108	776	34868	SH		DEFINED	15

AEROVIRONMENT INC	COM	008073108	742	33366	SH		DEFINED	22
AEROVIRONMENT INC	COM	008073108	1551	69710	SH		DEFINED	48
AEROVIRONMENT INC	COM	008073108	104	4660	SH		DEFINED	49
AEROVIRONMENT INC	COM	008073108	1	32	SH		DEFINED	65
AEROVIRONMENT INC	COM	008073108	109	4900	SH	C	DEFINED	65
AEROVIRONMENT INC	COM	008073108	51	2300	SH	P	DEFINED	65
AES TRUST III	PFD	00808N202	24	500	SH		DEFINED	49
AES TRUST III	PFD	00808N202	244	5000	SH		DEFINED	49
AETNA INC	COM	00817Y108	69	2190	SH		DEFINED	03
AETNA INC	COM	00817Y108	19	600	SH		DEFINED	04
AETNA INC	COM	00817Y108	49726	1573113	SH		DEFINED	15
AETNA INC	COM	00817Y108	9790	309727	SH		DEFINED	22
AETNA INC	COM	00817Y108	32	1000	SH		DEFINED	48
AETNA INC	COM	00817Y108	72315	2287733	SH		DEFINED	48
AETNA INC	COM	00817Y108	5279	167009	SH		DEFINED	49
AETNA INC	COM	00817Y108	833	26348	SH		DEFINED	49
AETNA INC	COM	00817Y108	1	20	SH		DEFINED	65
AETNA INC	COM	00817Y108	2662	84200	SH	C	DEFINED	65
AETNA INC	COM	00817Y108	101	3200	SH	P	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	8	100	SH		DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	11104	142341	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	9631	123458	SH		DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	18937	242753	SH		DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	2322	29761	SH		DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	105	1343	SH		DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	156	2000	SH	P	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	1	8	SH		DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	359	4600	SH	C	DEFINED	65
AFFILIATED MANAGERS GROU	NOTE	008252AL2	746	750000	SH		DEFINED	15
AFFYMAX INC	COM	00826A109	147	24707	SH		DEFINED	15
AFFYMAX INC	COM	00826A109	337	56715	SH		DEFINED	48
AFFYMAX INC	COM	00826A109	87	14680	SH		DEFINED	49
AFFYMAX INC	COM	00826A109	4	700	SH	C	DEFINED	65
AFFYMETRIX INC	COM	00826T108	514	112786	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	762	167214	SH		DEFINED	22
AFFYMETRIX INC	COM	00826T108	1620	355199	SH		DEFINED	48
AFFYMETRIX INC	COM	00826T108	3	720	SH		DEFINED	49
AFFYMETRIX INC	COM	00826T108	1	200	SH		DEFINED	59
AFFYMETRIX INC	COM	00826T108	237	51900	SH		DEFINED	65
AFFYMETRIX INC	COM	00826T108	91	20000	SH	C	DEFINED	65
AFFYMETRIX INC	NOTE	00826TAG3	704	750000	SH		DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	282	300000	SH		DEFINED	48
AGA MEDICAL HOLDINGS INC	COM	008368102	127	9124	SH		DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	561	40219	SH		DEFINED	48
AGA MEDICAL HOLDINGS INC	COM	008368102	17	1200	SH		DEFINED	49
AGA MEDICAL HOLDINGS INC	COM	008368102	128	9200	SH		DEFINED	65
AGFEED INDUSTRIES INC	COM	00846L101	37	14327	SH		DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	6	2409	SH		DEFINED	48
AGFEED INDUSTRIES INC	COM	00846L101	142	55000	SH		DEFINED	65
AGFEED INDUSTRIES INC	COM	00846L101	12	4800	SH	C	DEFINED	65
AGILENT TECHNOLOGIES INC	COM	00846U101	65	1960	SH		DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	34	1009	SH		DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	31928	956778	SH		DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	9141	273918	SH		DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	922	27622	SH		DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	26247	786532	SH		DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	54227	1625025	SH		DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	20	610	SH		DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	4610	138139	SH		DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1141	34206	SH		DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	102	3057	SH		DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	595	17822	SH		DEFINED	65

AGILENT TECHNOLOGIES INC	COM	00846U101	654	19600	SH	C	DEFINED	65
AGILENT TECHNOLOGIES INC	COM	00846U101	33	1000	SH	P	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	210	2956	SH		DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	3021	42536	SH		DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	320	4510	SH		DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	4120	58000	SH		DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	1420	19997	SH		DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	587	8259	SH		DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	1350	19010	SH		DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	48066	676700	SH	C	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	1556	21900	SH	P	DEFINED	65
AGILYSYS INC	COM	00847J105	242	37239	SH		DEFINED	15
AGILYSYS INC	COM	00847J105	403	62065	SH		DEFINED	22
AGILYSYS INC	COM	00847J105	639	98382	SH		DEFINED	48
AGILYSYS INC	COM	00847J105	67	10330	SH		DEFINED	49
AGILYSYS INC	COM	00847J105	0	0	SH		DEFINED	65
AGREE REALTY CORP	COM	008492100	847	33547	SH		DEFINED	15
AGREE REALTY CORP	COM	008492100	1432	56725	SH		DEFINED	48
AGREE REALTY CORP	COM	008492100	37	1450	SH		DEFINED	49
AGREE REALTY CORP	COM	008492100	454	18000	SH	C	DEFINED	65
AGREE REALTY CORP	COM	008492100	0	0	SH		DEFINED	65
AGRIUM INC	COM	008916108	76	1010	SH		DEFINED	03
AGRIUM INC	COM	008916108	9	120	SH		DEFINED	04
AGRIUM INC	COM	008916108	3535	47138	SH		DEFINED	15
AGRIUM INC	COM	008916108	13590	181220	SH		DEFINED	22
AGRIUM INC	COM	008916108	1411	18815	SH		DEFINED	48
AGRIUM INC	COM	008916108	3388	45183	SH		DEFINED	49
AGRIUM INC	COM	008916108	234	3120	SH		DEFINED	49
AGRIUM INC	COM	008916108	1754	23389	SH		DEFINED	59
AGRIUM INC	COM	008916108	4357	58100	SH	C	DEFINED	65
AGRIUM INC	COM	008916108	150	2000	SH	P	DEFINED	65
AGRIUM INC	COM	008916108	0	1	SH		DEFINED	65
AIR METHODS CORP	COM	009128307	10935	262975	SH		DEFINED	03
AIR METHODS CORP	COM	009128307	1056	25392	SH		DEFINED	15
AIR METHODS CORP	COM	009128307	4554	109523	SH		DEFINED	22
AIR METHODS CORP	COM	009128307	2234	53725	SH		DEFINED	48
AIR METHODS CORP	COM	009128307	139	3350	SH		DEFINED	49
AIR METHODS CORP	COM	009128307	5	124	SH		DEFINED	59
AIR METHODS CORP	COM	009128307	21	500	SH	C	DEFINED	65
AIR METHODS CORP	COM	009128307	198	4764	SH		DEFINED	65
AIR PRODUCTS & CHEMICALS INC	COM	009158106	11565	139642	SH		DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	955	11526	SH		DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	742	8961	SH		DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	63882	771338	SH		DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	37739	455670	SH		DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1816	21923	SH		DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	15	180	SH		DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	47	565	SH		DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	86457	1043914	SH		DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	77654	937618	SH		DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22314	269433	SH		DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	21	249	SH		DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1748	21100	SH	C	DEFINED	65
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3	40	SH		DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	675	110785	SH		DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1079	177104	SH		DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	44	7200	SH		DEFINED	65
AIRGAS INC	COM	009363102	15620	229880	SH		DEFINED	15
AIRGAS INC	COM	009363102	1528	22492	SH		DEFINED	22
AIRGAS INC	COM	009363102	25733	378704	SH		DEFINED	48
AIRGAS INC	COM	009363102	9	130	SH		DEFINED	49
AIRGAS INC	COM	009363102	1134	16690	SH		DEFINED	49

AIRGAS INC	COM	009363102	925	13613	SH		DEFINED	59
AIRGAS INC	COM	009363102	27	400	SH	C	DEFINED	65
AIRGAS INC	COM	009363102	0	0	SH		DEFINED	65
AIRMEDIA GROUP INC-ADR	SPON	009411109	107	18001	SH		DEFINED	65
AIRTRAN HOLDINGS INC	COM	00949P108	2983	405796	SH		DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	2032	276465	SH		DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	5282	718659	SH		DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	6	861	SH		DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	15	2020	SH		DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	23	3123	SH		DEFINED	65
AIRTRAN HOLDINGS INC	COM	00949P108	57	7700	SH	C	DEFINED	65
AIXTRON AG-SPONSORED ADR	SPON	009606104	16	550	SH		DEFINED	49
AIXTRON AG-SPONSORED ADR	SPON	009606104	43	1434	SH		DEFINED	49
AIXTRON AG-SPONSORED ADR	SPON	009606104	0	6	SH		DEFINED	59
AIXTRON AG-SPONSORED ADR	SPON	009606104	2	55	SH		DEFINED	65
AIXTRON AG-SPONSORED ADR	SPON	009606104	313	10500	SH	C	DEFINED	65
AIXTRON AG-SPONSORED ADR	SPON	009606104	6	200	SH	P	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	276	5500	SH		DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	8	150	SH		DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	25711	512368	SH		DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	32307	643831	SH		DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	100	SH		DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	20	390	SH		DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	44901	894796	SH		DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	1908	38015	SH		DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	4530	90266	SH		DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	61	1219	SH		DEFINED	59
AKAMAI TECHNOLOGIES INC	COM	00971T101	2650	52800	SH	C	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	7161	142700	SH	P	DEFINED	65
AKEENA SOLAR INC	COM	009720103	16	25500	SH		DEFINED	48
AKEENA SOLAR INC	COM	009720103	0	24	SH		DEFINED	65
AKORN INC	COM	009728106	164	40663	SH		DEFINED	15
AKORN INC	COM	009728106	740	183174	SH		DEFINED	48
AKORN INC	COM	009728106	2	414	SH		DEFINED	65
ALAMO GROUP INC	COM	011311107	533	23855	SH		DEFINED	15
ALAMO GROUP INC	COM	011311107	696	31169	SH		DEFINED	48
ALAMO GROUP INC	COM	011311107	5	223	SH		DEFINED	59
ALASKA AIR GROUP INC	COM	011659109	10775	211156	SH		DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	14221	278676	SH		DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	13731	269080	SH		DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	1	25	SH		DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	25	481	SH		DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1768	174185	SH		DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1672	164773	SH		DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	173	17060	SH		DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	211	20790	SH		DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	74	7300	SH	C	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	1	SH		DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1392	73599	SH		DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1353	71487	SH		DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	2302	121695	SH		DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	134	7060	SH		DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	0	0	SH		DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	217	33952	SH		DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	511	80145	SH		DEFINED	48
ALBEMARLE CORP	COM	012653101	12714	271604	SH		DEFINED	15
ALBEMARLE CORP	COM	012653101	8830	188641	SH		DEFINED	22
ALBEMARLE CORP	COM	012653101	20768	443671	SH		DEFINED	48
ALBEMARLE CORP	COM	012653101	1283	27409	SH		DEFINED	49
ALBEMARLE CORP	COM	012653101	98	2091	SH		DEFINED	49
ALBEMARLE CORP	COM	012653101	110	2342	SH		DEFINED	59
ALBEMARLE CORP	COM	012653101	3	73	SH		DEFINED	65

ALBEMARLE CORP	COM	012653101	70	1500	SH	C	DEFINED	65
ALBERTO-CULVER CO	COM	013078100	20311	539464	SH		DEFINED	03
ALBERTO-CULVER CO	COM	013078100	546	14500	SH		DEFINED	04
ALBERTO-CULVER CO	COM	013078100	10252	272310	SH		DEFINED	15
ALBERTO-CULVER CO	COM	013078100	18026	478765	SH		DEFINED	22
ALBERTO-CULVER CO	COM	013078100	20928	555846	SH		DEFINED	48
ALBERTO-CULVER CO	COM	013078100	964	25598	SH		DEFINED	49
ALBERTO-CULVER CO	COM	013078100	783	20794	SH		DEFINED	65
ALCOA INC	COM	013817101	20	1670	SH		DEFINED	03
ALCOA INC	COM	013817101	164	13515	SH		DEFINED	04
ALCOA INC	COM	013817101	38804	3204308	SH		DEFINED	15
ALCOA INC	COM	013817101	11044	911959	SH		DEFINED	22
ALCOA INC	COM	013817101	18	1500	SH		DEFINED	40
ALCOA INC	COM	013817101	6	500	SH		DEFINED	47
ALCOA INC	COM	013817101	58527	4832965	SH		DEFINED	48
ALCOA INC	COM	013817101	3723	307415	SH		DEFINED	49
ALCOA INC	COM	013817101	7460	615987	SH		DEFINED	49
ALCOA INC	COM	013817101	18	1502	SH		DEFINED	65
ALCOA INC	COM	013817101	2203	181900	SH	P	DEFINED	65
ALCOA INC	COM	013817101	10625	877400	SH	C	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	482	142500	SH		DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	296	87481	SH		DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	803	237483	SH		DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	31	9092	SH		DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	92	27216	SH		DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	8	2411	SH		DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	70	20800	SH	C	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	2	SH		DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	12137	348360	SH		DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2944	84499	SH		DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	7538	216354	SH		DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	302	8657	SH		DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	291	8350	SH		DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	977	28029	SH		DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	52	1500	SH	C	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	0	10	SH		DEFINED	65
ALERE INC	COM	01449J105	2820	91174	SH		DEFINED	15
ALERE INC	COM	01449J105	10232	330803	SH		DEFINED	48
ALERE INC	COM	01449J105	1175	37987	SH		DEFINED	49
ALERE INC	COM	01449J105	54	1740	SH		DEFINED	49
ALERE INC	COM	01449J105	328	10600	SH		DEFINED	65
ALERE INC	COM	01449J105	575	18600	SH	C	DEFINED	65
ALERE INC	NOTE	01449JAA3	476	500000	SH		DEFINED	15
ALERE INC	NOTE	01449JAA3	238	250000	SH		DEFINED	48
ALEXANDER'S INC	COM	014752109	1200	3800	SH		DEFINED	15
ALEXANDER'S INC	COM	014752109	3111	9853	SH		DEFINED	48
ALEXANDER'S INC	COM	014752109	95	300	SH		DEFINED	65
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11568	165252	SH		DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	19503	278613	SH		DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	17425	248927	SH		DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	89	1270	SH		DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	18326	261800	SH		DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2	24	SH		DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	1	SH		DEFINED	65
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	231	3300	SH	C	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	16003	248651	SH		DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	21	320	SH		DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	7097	110278	SH		DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	29781	462730	SH		DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	26436	410753	SH		DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	800	12425	SH		DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	4531	70394	SH		DEFINED	49

ALEXION PHARMACEUTICALS INC	COM	015351109	456	7078	SH		DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	4402	68400	SH	C	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	6127	95200	SH	P	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384100	132	41639	SH		DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	363	114511	SH		DEFINED	48
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	200	SH	P	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384100	3	1000	SH	C	DEFINED	65
ALICO INC	COM	016230104	41	1761	SH		DEFINED	15
ALICO INC	COM	016230104	258	11091	SH		DEFINED	48
ALICO INC	COM	016230104	6	250	SH		DEFINED	49
ALICO INC	COM	016230104	0	1	SH		DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	7385	377170	SH		DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	2050	104699	SH		DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	18307	934968	SH		DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	6530	333494	SH		DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	74423	3800972	SH		DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	7555	385850	SH		DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	265	13545	SH		DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	81	4125	SH		DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	2	100	SH	P	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	41	2100	SH	C	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	306	15604	SH		DEFINED	65
ALIMERA SCIENCES INC	COM	016259103	36	3713	SH		DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	88	9247	SH		DEFINED	48
ALKERMES INC	COM	01642T108	2126	145100	SH		DEFINED	15
ALKERMES INC	COM	01642T108	5658	386196	SH		DEFINED	48
ALKERMES INC	COM	01642T108	4	300	SH		DEFINED	49
ALKERMES INC	COM	01642T108	608	41500	SH	C	DEFINED	65
ALLEGHANY CORP	COM	017175100	45	150	SH		DEFINED	04
ALLEGHANY CORP	COM	017175100	2262	7466	SH		DEFINED	15
ALLEGHANY CORP	COM	017175100	7465	24635	SH		DEFINED	48
ALLEGHANY CORP	COM	017175100	73	242	SH		DEFINED	49
ALLEGHANY CORP	COM	017175100	67361	222290	SH		DEFINED	49
ALLEGHANY CORP	COM	017175100	10	32	SH		DEFINED	59
ALLEGHANY CORP	COM	017175100	0	0	SH		DEFINED	65
ALLEGHENY ENERGY INC	COM	017361106	13054	532390	SH		DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1259	51356	SH		DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	25867	1054921	SH		DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	237	9684	SH		DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	910	37104	SH		DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	0	0	SH		DEFINED	65
ALLEGHENY ENERGY INC	COM	017361106	2717	110800	SH	C	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4689	100950	SH		DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	258	5544	SH		DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14237	306503	SH		DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1375	29593	SH		DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26371	567723	SH		DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	321	6902	SH		DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1579	33994	SH		DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	1	SH		DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	167	3600	SH	P	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1092	23500	SH	C	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	1861	43967	SH		DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	1769	41812	SH		DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	2853	67404	SH		DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	30	700	SH		DEFINED	65
ALLERGAN INC	COM	018490102	418	6280	SH		DEFINED	03
ALLERGAN INC	COM	018490102	2766	41577	SH		DEFINED	04
ALLERGAN INC	COM	018490102	2088	31379	SH		DEFINED	04
ALLERGAN INC	COM	018490102	110637	1662958	SH		DEFINED	15
ALLERGAN INC	COM	018490102	31453	472764	SH		DEFINED	22
ALLERGAN INC	COM	018490102	15	220	SH		DEFINED	47

ALLERGAN INC	COM	018490102	101524	1525991	SH		DEFINED	48
ALLERGAN INC	COM	018490102	67	1000	SH		DEFINED	48
ALLERGAN INC	COM	018490102	23860	358632	SH		DEFINED	49
ALLERGAN INC	COM	018490102	130249	1957752	SH		DEFINED	49
ALLERGAN INC	COM	018490102	4653	69944	SH		DEFINED	59
ALLERGAN INC	COM	018490102	5	80	SH		DEFINED	65
ALLERGAN INC	COM	018490102	1410	21200	SH	C	DEFINED	65
ALLETE INC	COM	018522300	29	800	SH		DEFINED	04
ALLETE INC	COM	018522300	3349	91919	SH		DEFINED	15
ALLETE INC	COM	018522300	2802	76918	SH		DEFINED	22
ALLETE INC	COM	018522300	5990	164422	SH		DEFINED	48
ALLETE INC	COM	018522300	686	18832	SH		DEFINED	49
ALLETE INC	COM	018522300	19	533	SH		DEFINED	49
ALLETE INC	COM	018522300	12	320	SH		DEFINED	59
ALLETE INC	COM	018522300	86	2353	SH		DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17315	265330	SH		DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	482	7390	SH		DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	615	9420	SH		DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9894	151611	SH		DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	30481	467068	SH		DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12	180	SH		DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	24871	381099	SH		DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	56685	868602	SH		DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10224	156662	SH		DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	518	7939	SH		DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	111	1700	SH	C	DEFINED	65
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	516	500000	SH		DEFINED	15
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	258	250000	SH		DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	4	800	SH		DEFINED	04
ALLIANCE HEALTHCARE SERVICE	COM	018606202	327	71299	SH		DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1043	227740	SH		DEFINED	22
ALLIANCE HEALTHCARE SERVICE	COM	018606202	419	91403	SH		DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1230	268450	SH		DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	22	4700	SH		DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	8	1740	SH		DEFINED	65
ALLIANCE HOLDINGS GP LP	COM	01861G100	208	4800	SH	C	DEFINED	65
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	88	SH		DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	300	20500	SH		DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	0	SH		DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	4126	994105	SH		DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1135	273524	SH		DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1615	389079	SH		DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH		DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	1	SH		DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	87	1490	SH		DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	254	4355	SH		DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	213	3500	SH		DEFINED	64
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	0	SH		DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	1161	19900	SH	C	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	106	7159	SH		DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	59	4000	SH		DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	0	0	SH		DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	14270	392583	SH		DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	8307	228518	SH		DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	19631	540055	SH		DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	275	7563	SH		DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	873	24025	SH		DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	87	2400	SH	C	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	3	83	SH		DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	5280	70025	SH		DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	19	250	SH		DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	7016	93051	SH		DEFINED	15

ALLIANT TECHSYSTEMS INC	COM	018804104	5181	68713	SH		DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	11877	157520	SH		DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	461	6114	SH		DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	327	4331	SH		DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	128	15300	SH		DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	231	27616	SH		DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH		DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	24	900	SH		DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	228	8652	SH		DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	438	16575	SH		DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	0	0	SH		DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	1516	57400	SH	C	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	296	9776	SH		DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	250	8267	SH		DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	24	798	SH		DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	22	729	SH		DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	66	15939	SH		DEFINED	48
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	23	16320	SH		DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	3	1970	SH		DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	1	500	SH	P	DEFINED	65
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	14	10000	SH	C	DEFINED	65
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	55	38557	SH		DEFINED	65
ALLIED HEALTHCARE INTL INC	COM	01923A109	94	37712	SH		DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	233	93352	SH		DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	11	SH		DEFINED	65
ALLIED NEVADA GOLD CORP	COM	019344100	2605	98285	SH		DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	2692	101600	SH		DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	7341	277016	SH		DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	2	60	SH		DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	231	8730	SH		DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	278	10500	SH	C	DEFINED	65
ALLIED NEVADA GOLD CORP	COM	019344100	8	300	SH	P	DEFINED	65
ALLIED NEVADA GOLD CORP	COM	019344100	2	74	SH		DEFINED	65
ALLIS-CHALMERS ENERGY INC	COM	019645506	273	65412	SH		DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	656	157352	SH		DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	0	45	SH		DEFINED	65
ALLIS-CHALMERS ENERGY INC	COM	019645506	0	100	SH	P	DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	534	113204	SH		DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	1609	340886	SH		DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	73	15400	SH	C	DEFINED	65
ALLOY INC	NEW	019855303	37	3780	SH		DEFINED	15
ALLOY INC	NEW	019855303	338	34867	SH		DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14198	768726	SH		DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	371	20080	SH		DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	266	14420	SH		DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8114	439330	SH		DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	42545	2303453	SH		DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	21151	1145175	SH		DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	35362	1914542	SH		DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6129	331817	SH		DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2483	134433	SH		DEFINED	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	813	44000	SH		DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	100	5400	SH	C	DEFINED	65
ALLSTATE CORP	COM	020002101	24	760	SH		DEFINED	03
ALLSTATE CORP	COM	020002101	63289	2006001	SH		DEFINED	15
ALLSTATE CORP	COM	020002101	5133	162698	SH		DEFINED	22
ALLSTATE CORP	COM	020002101	401	12710	SH		DEFINED	40
ALLSTATE CORP	COM	020002101	7	210	SH		DEFINED	47
ALLSTATE CORP	COM	020002101	14	459	SH		DEFINED	48
ALLSTATE CORP	COM	020002101	84149	2667163	SH		DEFINED	48
ALLSTATE CORP	COM	020002101	5369	170175	SH		DEFINED	49
ALLSTATE CORP	COM	020002101	2737	86767	SH		DEFINED	49

ALLSTATE CORP	COM	020002101	2564	81271	SH		DEFINED	59
ALLSTATE CORP	COM	020002101	38	1201	SH		DEFINED	65
ALLSTATE CORP	COM	020002101	2193	69500	SH	C	DEFINED	65
ALLSTATE CORP	COM	020002101	126	4000	SH	P	DEFINED	65
ALMADEN MINERALS LTD	COM	020283107	14	5000	SH		DEFINED	49
ALMADEN MINERALS LTD	COM	020283107	24	8500	SH		DEFINED	65
ALMOST FAMILY INC	COM	020409108	487	16434	SH		DEFINED	15
ALMOST FAMILY INC	COM	020409108	702	23693	SH		DEFINED	22
ALMOST FAMILY INC	COM	020409108	1370	46232	SH		DEFINED	48
ALMOST FAMILY INC	COM	020409108	99	3350	SH		DEFINED	49
ALMOST FAMILY INC	COM	020409108	12	400	SH	C	DEFINED	65
ALMOST FAMILY INC	COM	020409108	7	238	SH		DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	602	49045	SH		DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1744	142122	SH		DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6	500	SH		DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	577	SH		DEFINED	65
ALON USA ENERGY INC	COM	020520102	240	44508	SH		DEFINED	15
ALON USA ENERGY INC	COM	020520102	232	43045	SH		DEFINED	48
ALON USA ENERGY INC	COM	020520102	0	0	SH		DEFINED	65
ALON USA ENERGY INC	COM	020520102	11	2000	SH	C	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	19041	462720	SH		DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	5652	137350	SH		DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	26599	646400	SH		DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	21	500	SH		DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	21078	512231	SH		DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	113	2740	SH		DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	510	12402	SH		DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1648	40060	SH		DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	3288	79900	SH	C	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	21	500	SH	P	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	1	SH		DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	113	53150	SH		DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	248	116568	SH		DEFINED	48
ALPHATEC HOLDINGS INC	COM	02081G102	58	27300	SH		DEFINED	65
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	206	37952	SH		DEFINED	49
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	0	1	SH		DEFINED	65
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	55	88279	SH		DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	1000	SH		DEFINED	49
ALTERA CORPORATION	COM	021441100	26765	887421	SH		DEFINED	15
ALTERA CORPORATION	COM	021441100	2782	92227	SH		DEFINED	22
ALTERA CORPORATION	COM	021441100	63	2100	SH		DEFINED	47
ALTERA CORPORATION	COM	021441100	45472	1507695	SH		DEFINED	48
ALTERA CORPORATION	COM	021441100	753	24971	SH		DEFINED	49
ALTERA CORPORATION	COM	021441100	3201	106128	SH		DEFINED	49
ALTERA CORPORATION	COM	021441100	1733	57463	SH		DEFINED	59
ALTERA CORPORATION	COM	021441100	14622	484800	SH	C	DEFINED	65
ALTERA CORPORATION	COM	021441100	0	0	SH		DEFINED	65
ALTERA CORPORATION	COM	021441100	302	10000	SH	P	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	1739	118047	SH		DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	504	34217	SH		DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	10578	718130	SH		DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	2455	166678	SH		DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	7	490	SH		DEFINED	49
ALTRIA GROUP INC	COM	02209S103	4	150	SH		DEFINED	04
ALTRIA GROUP INC	COM	02209S103	83	3465	SH		DEFINED	04
ALTRIA GROUP INC	COM	02209S103	171827	7153493	SH		DEFINED	15
ALTRIA GROUP INC	COM	02209S103	15012	624984	SH		DEFINED	22
ALTRIA GROUP INC	COM	02209S103	13039	542829	SH		DEFINED	38
ALTRIA GROUP INC	COM	02209S103	300711	12519196	SH		DEFINED	40
ALTRIA GROUP INC	COM	02209S103	24	1000	SH		DEFINED	47
ALTRIA GROUP INC	COM	02209S103	239148	9956220	SH		DEFINED	48
ALTRIA GROUP INC	COM	02209S103	8970	373455	SH		DEFINED	49

ALTRIA GROUP INC	COM	02209S103	17962	747773	SH		DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8775	365300	SH		DEFINED	51
ALTRIA GROUP INC	COM	02209S103	4043	168316	SH		DEFINED	59
ALTRIA GROUP INC	COM	02209S103	0	1	SH		DEFINED	65
ALTRIA GROUP INC	COM	02209S103	123	5100	SH	P	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	5368	223500	SH	C	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	622	88899	SH		DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	347	49520	SH		DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	1037	148144	SH		DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	4	544	SH		DEFINED	49
ALUMINA LTD-SPONSORED ADR	SPON	022205108	6	917	SH		DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	291	41610	SH		DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	57	22000	SH		DEFINED	49
AMAZON.COM INC	COM	023135106	3025	19260	SH		DEFINED	03
AMAZON.COM INC	COM	023135106	41	259	SH		DEFINED	04
AMAZON.COM INC	COM	023135106	154583	984228	SH		DEFINED	15
AMAZON.COM INC	COM	023135106	112939	719079	SH		DEFINED	22
AMAZON.COM INC	COM	023135106	265248	1688835	SH		DEFINED	48
AMAZON.COM INC	COM	023135106	7801	49672	SH		DEFINED	49
AMAZON.COM INC	COM	023135106	5512	35097	SH		DEFINED	49
AMAZON.COM INC	COM	023135106	850	5414	SH		DEFINED	59
AMAZON.COM INC	COM	023135106	9659	61500	SH	C	DEFINED	65
AMAZON.COM INC	COM	023135106	16868	107400	SH	P	DEFINED	65
AMAZON.COM INC	COM	023135106	7460	47495	SH		DEFINED	65
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH		DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	210	378851	SH		DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	511	921615	SH		DEFINED	48
AMBAC FINANCIAL GROUP INC	COM	023139108	9	16100	SH	C	DEFINED	65
AMBAC FINANCIAL GROUP INC	COM	023139108	472	851309	SH		DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	584	51513	SH		DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	801	70606	SH		DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	54	4740	SH		DEFINED	49
AMBASSADORS GROUP INC	COM	023177108	42	3700	SH		DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	8069	308102	SH		DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	1728	65993	SH		DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2872	109652	SH		DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	0	0	SH		DEFINED	65
AMEDISYS INC	COM	023436108	3110	130691	SH		DEFINED	15
AMEDISYS INC	COM	023436108	1737	73000	SH		DEFINED	22
AMEDISYS INC	COM	023436108	3218	135228	SH		DEFINED	48
AMEDISYS INC	COM	023436108	6	240	SH		DEFINED	49
AMEDISYS INC	COM	023436108	128	5200	SH		DEFINED	64
AMEDISYS INC	COM	023436108	1064	44700	SH		DEFINED	65
AMEDISYS INC	COM	023436108	1057	44400	SH	C	DEFINED	65
AMERCO	COM	023586100	1715	21584	SH		DEFINED	15
AMERCO	COM	023586100	3357	42234	SH		DEFINED	48
AMERCO	COM	023586100	1	11	SH		DEFINED	49
AMERCO	COM	023586100	3	37	SH		DEFINED	49
AMERCO	COM	023586100	8	100	SH		DEFINED	65
AMEREN CORPORATION	COM	023608102	49762	1752190	SH		DEFINED	03
AMEREN CORPORATION	COM	023608102	27416	965363	SH		DEFINED	15
AMEREN CORPORATION	COM	023608102	36610	1289089	SH		DEFINED	22
AMEREN CORPORATION	COM	023608102	37429	1317918	SH		DEFINED	48
AMEREN CORPORATION	COM	023608102	1062	37403	SH		DEFINED	49
AMEREN CORPORATION	COM	023608102	319	11234	SH		DEFINED	49
AMEREN CORPORATION	COM	023608102	2	76	SH		DEFINED	65
AMEREN CORPORATION	COM	023608102	91	3200	SH	C	DEFINED	65
AMEREN CORPORATION	COM	023608102	28	1000	SH	P	DEFINED	65
AMERICA SERVICE GROUP INC	COM	02364L109	248	16671	SH		DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	530	35649	SH		DEFINED	48
AMERICA SERVICE GROUP INC	COM	02364L109	0	0	SH		DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	15960	299260	SH		DEFINED	03

AMERICA MOVIL-ADR SERIES L	SPON	02364W105	23797	446220	SH		DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27580	517160	SH		DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4104	76963	SH		DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4080	76508	SH		DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	416	7800	SH		DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	2192	41109	SH		DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27679	519016	SH		DEFINED	60
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	126	2309	SH		DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1411	26462	SH		DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	24382	457200	SH	C	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	21	400	SH	P	DEFINED	65
AMERICAN APPAREL INC	COM	023850100	44	35732	SH		DEFINED	15
AMERICAN APPAREL INC	COM	023850100	87	71086	SH		DEFINED	48
AMERICAN APPAREL INC	COM	023850100	1	735	SH		DEFINED	65
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2595	287701	SH		DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	842	93372	SH		DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	9737	1079520	SH		DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3643	403877	SH		DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	11	1205	SH		DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	686	76100	SH	C	DEFINED	65
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	0	SH		DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3437	112919	SH		DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9508	312342	SH		DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3	104	SH		DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	198	6500	SH		DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	7696	252820	SH		DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	677	22226	SH		DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9	300	SH	C	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1053	39633	SH		DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2863	107768	SH		DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	75	2810	SH		DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	149	5614	SH		DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	197	7400	SH	C	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	542	20400	SH	P	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	2402	413353	SH		DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	4129	710729	SH		DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	120	20642	SH		DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	693	118246	SH		DEFINED	64
AMERICAN CAPITAL LTD	COM	02503Y103	271	46700	SH	C	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	9	1500	SH	P	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	4	626	SH		DEFINED	65
AMERICAN COMMERCIAL LINES	COM	025195405	1928	69140	SH		DEFINED	03
AMERICAN COMMERCIAL LINES	COM	025195405	565	20279	SH		DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	928	33303	SH		DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	2	70	SH		DEFINED	65
AMERICAN DAIRY INC	COM	025334103	2050	196151	SH		DEFINED	15
AMERICAN DAIRY INC	COM	025334103	944	90304	SH		DEFINED	40
AMERICAN DAIRY INC	COM	025334103	8	772	SH		DEFINED	48
AMERICAN DAIRY INC	COM	025334103	1	100	SH	C	DEFINED	65
AMERICAN DAIRY INC	COM	025334103	4	400	SH	P	DEFINED	65
AMERICAN DAIRY INC	COM	025334103	42	4000	SH		DEFINED	65
AMERICAN DENTAL PARTNERS INC	COM	025353103	159	13220	SH		DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	610	50614	SH		DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	3	244	SH		DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	31	10535	SH		DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	64	21454	SH		DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	1014	27990	SH		DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	367	10123	SH		DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	89105	2459424	SH		DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	29277	808076	SH		DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	80187	2213267	SH		DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	791	21845	SH		DEFINED	49

AMERICAN ELECTRIC POWER	COM	025537101	3060	84453	SH		DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	44	1203	SH		DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	25	700	SH	P	DEFINED	65
AMERICAN ELECTRIC POWER	COM	025537101	1645	45400	SH	C	DEFINED	65
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH		DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6163	411975	SH		DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	12273	820378	SH		DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6047	404241	SH		DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	14044	938800	SH		DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7	459	SH		DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2207	147519	SH		DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	1	SH		DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	797	53300	SH	C	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1159	113211	SH		DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2638	257655	SH		DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	99	9700	SH		DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	284	27700	SH		DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1	77	SH		DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	12794	304394	SH		DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1432	34064	SH		DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1708	40630	SH		DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	211159	5024016	SH		DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	90072	2143037	SH		DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	63	1500	SH		DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	2	50	SH		DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	18	435	SH		DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	225896	5374635	SH		DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	131937	3139120	SH		DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	26015	618970	SH		DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	1332	31702	SH		DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	12857	305900	SH	C	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	4842	115200	SH	P	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	19	460	SH		DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	18855	616570	SH		DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	10188	333154	SH		DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	16130	527469	SH		DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	63	2052	SH		DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	1939	63412	SH		DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	17	554	SH		DEFINED	59
AMERICAN FINANCIAL GROUP INC	COM	025932104	1	42	SH		DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4595	247202	SH		DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5895	317119	SH		DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5456	293477	SH		DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	336	18050	SH		DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	232	12487	SH		DEFINED	59
AMERICAN GREETINGS CORP-CL A	CL A	026375105	19	1000	SH	P	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4	192	SH		DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	37	2000	SH	C	DEFINED	65
AMERICAN INTL GROUP	UNIT	026874115	5245	610645	SH		DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	120	14000	SH		DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	16	SH		DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	33912	867304	SH		DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	1583	40476	SH		DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	25626	655401	SH		DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	713	18235	SH		DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	201	5153	SH		DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	6599	168775	SH		DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	6823	174500	SH	C	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	4367	111700	SH	P	DEFINED	65
AMERICAN LORAIN CORP	COM	027297100	200	73376	SH		DEFINED	65
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6945	354717	SH		DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4002	204399	SH		DEFINED	22

AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6719	343148	SH		DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	48	2450	SH		DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	126	6415	SH		DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	83	4232	SH		DEFINED	59
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	0	6	SH		DEFINED	65
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	84	4300	SH	C	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	221	10055	SH		DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	267	12165	SH		DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	0	1	SH		DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	1351	17783	SH		DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	3196	42075	SH		DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	45	591	SH		DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	218	2871	SH		DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	1	SH		DEFINED	65
AMERICAN OIL & GAS INC	COM	028723104	482	59507	SH		DEFINED	15
AMERICAN OIL & GAS INC	COM	028723104	1503	185547	SH		DEFINED	48
AMERICAN OIL & GAS INC	COM	028723104	27	3316	SH		DEFINED	65
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	4	1500	SH		DEFINED	04
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	116	48018	SH		DEFINED	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	4875	SH		DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	0	1	SH		DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	7	2755	SH		DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	1	611	SH		DEFINED	65
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	4800	SH	C	DEFINED	65
AMERICAN PHYSICIANS SVC GP	COM	028882108	1590	49160	SH		DEFINED	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	412	12744	SH		DEFINED	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	1120	34612	SH		DEFINED	48
AMERICAN PHYSICIANS SVC GP	COM	028882108	18	570	SH		DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	1115	26892	SH		DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	774	18669	SH		DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	2092	50464	SH		DEFINED	48
AMERICAN PHYSICIANS CAP INC	COM	028884104	52	1263	SH		DEFINED	59
AMERICAN PHYSICIANS CAP INC	COM	028884104	1	23	SH		DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1092	33219	SH		DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1525	46406	SH		DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2799	85191	SH		DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	347	10555	SH		DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	7	200	SH	P	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	9	280	SH		DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	244	15549	SH		DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	404	25760	SH		DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	9	570	SH		DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	0	10	SH		DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	373	47576	SH		DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1227	156285	SH		DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	0	35	SH		DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	15	200	SH		DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1452	19721	SH		DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1752	23794	SH		DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3253	44170	SH		DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	85	1150	SH		DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	1	SH		DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	44	600	SH	C	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	391	66208	SH		DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	466	78962	SH		DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	51	8640	SH		DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	0	0	SH		DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1677	46860	SH		DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1526	42645	SH		DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	3261	91133	SH		DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	290	8117	SH		DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	0	1	SH		DEFINED	65

AMERICAN TOWER CORP-CL A	CL A	029912201	42	810	SH		DEFINED	03
AMERICAN TOWER CORP-CL A	CL A	029912201	29	566	SH		DEFINED	04
AMERICAN TOWER CORP-CL A	CL A	029912201	58622	1143620	SH		DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	8460	165036	SH		DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	95904	1870937	SH		DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	2447	47745	SH		DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	930	18142	SH		DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	763	14881	SH		DEFINED	59
AMERICAN TOWER CORP-CL A	CL A	029912201	410	8000	SH	P	DEFINED	65
AMERICAN TOWER CORP-CL A	CL A	029912201	1686	32900	SH	C	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7	240	SH		DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1724	55440	SH		DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1580	50790	SH		DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5487	176429	SH		DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	59	1900	SH		DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2470	79436	SH		DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	404	13000	SH	C	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	442	14200	SH		DEFINED	65
AMERICAN VANGUARD CORP	COM	030371108	357	57740	SH		DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	304	49142	SH		DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	637	103131	SH		DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	16	2510	SH		DEFINED	49
AMERICAN VANGUARD CORP	COM	030371108	0	0	SH		DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	7268	312320	SH		DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	240	10297	SH		DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	15983	686856	SH		DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	400	17182	SH		DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	1	52	SH		DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	207	8900	SH	C	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	2	85	SH		DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	347	19567	SH		DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	586	33034	SH		DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	0	11	SH		DEFINED	65
AMERICREDIT CORP	COM	03060R101	15855	648190	SH		DEFINED	15
AMERICREDIT CORP	COM	03060R101	5731	234301	SH		DEFINED	22
AMERICREDIT CORP	COM	03060R101	8876	362871	SH		DEFINED	48
AMERICREDIT CORP	COM	03060R101	697	28479	SH		DEFINED	49
AMERICREDIT CORP	COM	03060R101	38	1534	SH		DEFINED	49
AMERICREDIT CORP	COM	03060R101	10	400	SH	P	DEFINED	65
AMERICREDIT CORP	COM	03060R101	5	218	SH		DEFINED	65
AMERICREDIT CORP	NOTE	03060RAR2	498	500000	SH		DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	430	17071	SH		DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1272	50510	SH		DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	13	500	SH	C	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	5	200	SH		DEFINED	65
AMERIGON INC	COM	03070L300	395	38343	SH		DEFINED	15
AMERIGON INC	COM	03070L300	1265	122786	SH		DEFINED	48
AMERIGON INC	COM	03070L300	38	3693	SH		DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	1230	70486	SH		DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1798	103018	SH		DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	91	5240	SH		DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	33	1900	SH		DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	70	4000	SH	C	DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	160	9145	SH		DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	1195	17589	SH		DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	2192	32248	SH		DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	5	78	SH		DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	136	2000	SH	C	DEFINED	65
AMERISAFE INC	COM	03071H100	4077	217072	SH		DEFINED	15
AMERISAFE INC	COM	03071H100	797	42460	SH		DEFINED	22
AMERISAFE INC	COM	03071H100	1549	82483	SH		DEFINED	48
AMERISAFE INC	COM	03071H100	29	1523	SH		DEFINED	49

AMERISAFE INC	COM	03071H100	8	420	SH		DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	19956	650869	SH		DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	38770	1264516	SH		DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	62324	2032761	SH		DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	49778	1623555	SH		DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	296	9654	SH		DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	4279	139548	SH		DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	1494	48719	SH		DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	25	801	SH		DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	785	25600	SH	C	DEFINED	65
AMERIGROUP CORP	COM	03073T102	25974	611593	SH		DEFINED	03
AMERIGROUP CORP	COM	03073T102	4417	104009	SH		DEFINED	15
AMERIGROUP CORP	COM	03073T102	12930	304440	SH		DEFINED	22
AMERIGROUP CORP	COM	03073T102	12705	299164	SH		DEFINED	48
AMERIGROUP CORP	COM	03073T102	386	9100	SH		DEFINED	49
AMERIGROUP CORP	COM	03073T102	157	3695	SH		DEFINED	49
AMERIGROUP CORP	COM	03073T102	485	11420	SH		DEFINED	59
AMERIGROUP CORP	COM	03073T102	221	5300	SH		DEFINED	64
AMERIGROUP CORP	COM	03073T102	10	241	SH		DEFINED	65
AMERISERV FINANCIAL INC	COM	03074A102	67	40410	SH		DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH		DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	93	SH		DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	24189	511069	SH		DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	514	10860	SH		DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	629	13293	SH		DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	50786	1073009	SH		DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	23701	500761	SH		DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	14	300	SH		DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	7	150	SH		DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	71643	1513692	SH		DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	10030	211917	SH		DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	52595	1111242	SH		DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	750	15853	SH		DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	151	3200	SH	C	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	2	47	SH		DEFINED	65
AMERIS BANCORP	COM	03076K108	218	23356	SH		DEFINED	15
AMERIS BANCORP	COM	03076K108	573	61310	SH		DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH		DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	621	13864	SH		DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH		DEFINED	65
AMES NATIONAL CORP	COM	031001100	192	9620	SH		DEFINED	15
AMES NATIONAL CORP	COM	031001100	336	16829	SH		DEFINED	48
AMETEK INC	COM	031100100	5599	117200	SH		DEFINED	03
AMETEK INC	COM	031100100	25	530	SH		DEFINED	04
AMETEK INC	COM	031100100	16247	340105	SH		DEFINED	15
AMETEK INC	COM	031100100	37976	794976	SH		DEFINED	22
AMETEK INC	COM	031100100	31555	660571	SH		DEFINED	48
AMETEK INC	COM	031100100	1392	29134	SH		DEFINED	49
AMETEK INC	COM	031100100	4377	91624	SH		DEFINED	49
AMETEK INC	COM	031100100	0	0	SH		DEFINED	59
AMETEK INC	COM	031100100	0	1	SH		DEFINED	65
AMGEN INC	COM	031162100	20365	369529	SH		DEFINED	03
AMGEN INC	COM	031162100	364	6601	SH		DEFINED	04
AMGEN INC	COM	031162100	364	6610	SH		DEFINED	04
AMGEN INC	COM	031162100	287070	5209045	SH		DEFINED	15
AMGEN INC	COM	031162100	39503	716804	SH		DEFINED	22
AMGEN INC	COM	031162100	3314	60132	SH		DEFINED	40
AMGEN INC	COM	031162100	135	2450	SH		DEFINED	47
AMGEN INC	COM	031162100	58	1055	SH		DEFINED	47
AMGEN INC	COM	031162100	292902	5314865	SH		DEFINED	48
AMGEN INC	COM	031162100	46375	841492	SH		DEFINED	49
AMGEN INC	COM	031162100	11760	213400	SH		DEFINED	49

AMGEN INC	COM	031162100	84	1530	SH		DEFINED	59
AMGEN INC	COM	031162100	90	1600	SH		DEFINED	64
AMGEN INC	COM	031162100	0	1	SH		DEFINED	65
AMGEN INC	COM	031162100	21212	384900	SH	C	DEFINED	65
AMGEN INC	COM	031162100	3378	61300	SH	P	DEFINED	65
AMKOR TECHNOLOGY INC	COM	031652100	1430	217722	SH		DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2973	452584	SH		DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	10	1503	SH		DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	15	2300	SH	C	DEFINED	65
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	27	17167	SH		DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	31	19081	SH		DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	2	1206	SH		DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	0	36	SH		DEFINED	65
AMPCO-PITTSBURGH CORP	COM	032037103	1310	52779	SH		DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	938	37808	SH		DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	0	0	SH		DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	135	2760	SH		DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	23162	472882	SH		DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	31175	636478	SH		DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	40270	822169	SH		DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	209	4260	SH		DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	1317	26890	SH		DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	294312	6008816	SH		DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	252	5146	SH		DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	98	2000	SH	C	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	0	3	SH		DEFINED	65
AMSURG CORP	COM	03232P405	1174	67169	SH		DEFINED	15
AMSURG CORP	COM	03232P405	1655	94660	SH		DEFINED	22
AMSURG CORP	COM	03232P405	2802	160283	SH		DEFINED	48
AMSURG CORP	COM	03232P405	306	17533	SH		DEFINED	59
AMSURG CORP	COM	03232P405	2	100	SH		DEFINED	65
AMTECH SYSTEMS INC	COM	032332504	264	14701	SH		DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	3948	189350	SH		DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	615	29480	SH		DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	488	23410	SH		DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	3128	150020	SH		DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	50388	2416690	SH		DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	15929	763971	SH		DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	59575	2857321	SH		DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	9765	468361	SH		DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	67	SH		DEFINED	59
AMYLIN PHARMACEUTICALS INC	COM	032346108	753	36100	SH	C	DEFINED	65
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	200	SH	P	DEFINED	65
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	31	SH		DEFINED	65
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	455	500000	SH		DEFINED	15
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	228	250000	SH		DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	1774	122179	SH		DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1294	89136	SH		DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	25	1750	SH		DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	842	57992	SH		DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	424	29210	SH		DEFINED	65
ANADARKO PETROLEUM CORP	COM	032511107	29379	514963	SH		DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	234	4110	SH		DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	513	9000	SH		DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	90462	1585653	SH		DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	58415	1023931	SH		DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	4663	81743	SH		DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	143640	2517799	SH		DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	7677	134560	SH		DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	34521	605109	SH		DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	48	848	SH		DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	5180	90800	SH	C	DEFINED	65

ANADARKO PETROLEUM CORP	COM	032511107	4	66	SH		DEFINED	65
ANADARKO PETROLEUM CORP	COM	032511107	434	7600	SH	P	DEFINED	65
ANADIGICS INC	COM	032515108	515	84506	SH		DEFINED	15
ANADIGICS INC	COM	032515108	1902	312293	SH		DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	11	4904	SH		DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	210	90313	SH		DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	3	1408	SH		DEFINED	65
ANALOG DEVICES INC	COM	032654105	35	1100	SH		DEFINED	03
ANALOG DEVICES INC	COM	032654105	621	19800	SH		DEFINED	04
ANALOG DEVICES INC	COM	032654105	29573	942418	SH		DEFINED	15
ANALOG DEVICES INC	COM	032654105	4692	149524	SH		DEFINED	22
ANALOG DEVICES INC	COM	032654105	16	500	SH		DEFINED	47
ANALOG DEVICES INC	COM	032654105	44893	1430624	SH		DEFINED	48
ANALOG DEVICES INC	COM	032654105	1918	61133	SH		DEFINED	49
ANALOG DEVICES INC	COM	032654105	2832	90261	SH		DEFINED	49
ANALOG DEVICES INC	COM	032654105	18	572	SH		DEFINED	59
ANALOG DEVICES INC	COM	032654105	2322	74000	SH	C	DEFINED	65
ANALOG DEVICES INC	COM	032654105	30	944	SH		DEFINED	65
ANALOGIC CORP	COM	032657207	10236	228079	SH		DEFINED	03
ANALOGIC CORP	COM	032657207	1527	34031	SH		DEFINED	15
ANALOGIC CORP	COM	032657207	5220	116316	SH		DEFINED	22
ANALOGIC CORP	COM	032657207	3394	75633	SH		DEFINED	48
ANALOGIC CORP	COM	032657207	504	11236	SH		DEFINED	59
ANALOGIC CORP	COM	032657207	29	652	SH		DEFINED	65
ANAREN INC	COM	032744104	613	36525	SH		DEFINED	15
ANAREN INC	COM	032744104	1114	66357	SH		DEFINED	48
ANAREN INC	COM	032744104	406	24153	SH		DEFINED	59
ANAREN INC	COM	032744104	12	685	SH		DEFINED	65
ANCESTRY.COM INC	COM	032803108	406	17851	SH		DEFINED	15
ANCESTRY.COM INC	COM	032803108	833	36604	SH		DEFINED	48
ANCESTRY.COM INC	COM	032803108	5	200	SH	C	DEFINED	65
ANCHOR BANCORP WISCONSIN INC	COM	032839102	5	6979	SH		DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	19	28995	SH		DEFINED	48
ANCHOR BANCORP WISCONSIN INC	COM	032839102	1	1671	SH		DEFINED	65
ANDERSONS INC/THE	COM	034164103	1290	34038	SH		DEFINED	15
ANDERSONS INC/THE	COM	034164103	2020	53302	SH		DEFINED	22
ANDERSONS INC/THE	COM	034164103	3213	84786	SH		DEFINED	48
ANDERSONS INC/THE	COM	034164103	148	3901	SH		DEFINED	49
ANDERSONS INC/THE	COM	034164103	38	1000	SH	P	DEFINED	65
ANDERSONS INC/THE	COM	034164103	80	2100	SH	C	DEFINED	65
ANDERSONS INC/THE	COM	034164103	0	0	SH		DEFINED	65
ANGEION CORP	COM	03462H404	52	11590	SH		DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	5006	328445	SH		DEFINED	03
ANGIODYNAMICS INC	COM	03475V101	705	46271	SH		DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1833	120270	SH		DEFINED	22
ANGIODYNAMICS INC	COM	03475V101	1451	95227	SH		DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	343	22500	SH		DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	289	18938	SH		DEFINED	59
ANGIODYNAMICS INC	COM	03475V101	1	82	SH		DEFINED	65
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	7	12152	SH		DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	10520	227508	SH		DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	6068	131233	SH		DEFINED	22
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	8999	194614	SH		DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	21	455	SH		DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	105	2260	SH		DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2059	44518	SH		DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	29857	645700	SH	C	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	165	3566	SH		DEFINED	65
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	59	1000	SH		DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	7326	124691	SH		DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	600	10220	SH		DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	11	181	SH		DEFINED	49

ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	53	895	SH		DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	200	3400	SH	C	DEFINED	65
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	18	300	SH	P	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	118	19591	SH		DEFINED	48
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	61	22388	SH		DEFINED	48
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	0	77	SH		DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	3961	73364	SH		DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	4270	79086	SH		DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	8599	159274	SH		DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	48	888	SH		DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	237	4396	SH		DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	641	11879	SH		DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	15	277	SH		DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	38226	2171941	SH		DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7404	420680	SH		DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	219	12430	SH		DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	46325	2632096	SH		DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	40653	2309843	SH		DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3165	179844	SH		DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3311	188104	SH		DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1478	83965	SH		DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1473	83700	SH	P	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	0	SH		DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1151	65400	SH	C	DEFINED	65
ANNTAYLOR STORES CORP	COM	036115103	3144	155341	SH		DEFINED	03
ANNTAYLOR STORES CORP	COM	036115103	4457	220214	SH		DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	10299	508844	SH		DEFINED	22
ANNTAYLOR STORES CORP	COM	036115103	7199	355689	SH		DEFINED	48
ANNTAYLOR STORES CORP	COM	036115103	8	389	SH		DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	212	10477	SH		DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	0	0	SH		DEFINED	65
ANNTAYLOR STORES CORP	COM	036115103	488	24100	SH	C	DEFINED	65
ANNTAYLOR STORES CORP	COM	036115103	10	500	SH	P	DEFINED	65
ANOORAQ RESOURCES CORP	COM	03633E108	2146	1788100	SH		DEFINED	60
ANOORAQ RESOURCES CORP	COM	03633E108	1	936	SH		DEFINED	65
ANSYS INC	COM	03662Q105	14	340	SH		DEFINED	04
ANSYS INC	COM	03662Q105	15473	366215	SH		DEFINED	15
ANSYS INC	COM	03662Q105	19114	452414	SH		DEFINED	22
ANSYS INC	COM	03662Q105	17416	412202	SH		DEFINED	48
ANSYS INC	COM	03662Q105	601	14230	SH		DEFINED	49
ANSYS INC	COM	03662Q105	3048	72144	SH		DEFINED	49
ANSYS INC	COM	03662Q105	752	17802	SH		DEFINED	59
ANSYS INC	COM	03662Q105	21	500	SH	C	DEFINED	65
ANSYS INC	COM	03662Q105	0	1	SH		DEFINED	65
ANSWERS CORP	COM	03662X100	95	15467	SH		DEFINED	48
ANTARES PHARMA INC	COM	036642106	63	43455	SH		DEFINED	15
ANTARES PHARMA INC	COM	036642106	166	114431	SH		DEFINED	48
ANTARES PHARMA INC	COM	036642106	1	624	SH		DEFINED	65
ANTIGENICS INC	COM	037032109	11	10921	SH		DEFINED	15
ANTIGENICS INC	COM	037032109	227	229055	SH		DEFINED	48
ANTIGENICS INC	COM	037032109	1	1000	SH		DEFINED	49
ANTIGENICS INC	COM	037032109	0	72	SH		DEFINED	65
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1218	170783	SH		DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3285	460751	SH		DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	123	17310	SH		DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	183	26000	SH		DEFINED	64
ANWORTH MORTGAGE ASSET CORP	COM	037347101	193	27000	SH	C	DEFINED	65
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	1	SH		DEFINED	65
AON CORP	COM	037389103	17458	446382	SH		DEFINED	03
AON CORP	COM	037389103	30903	790148	SH		DEFINED	15
AON CORP	COM	037389103	13439	343623	SH		DEFINED	22
AON CORP	COM	037389103	53745	1374200	SH		DEFINED	48

AON CORP	COM	037389103	1581	40425	SH		DEFINED	49
AON CORP	COM	037389103	2558	65411	SH		DEFINED	49
AON CORP	COM	037389103	1146	29300	SH	C	DEFINED	65
AON CORP	COM	037389103	1478	37791	SH		DEFINED	65
A123 SYSTEMS INC	COM	03739T108	936	104386	SH		DEFINED	15
A123 SYSTEMS INC	COM	03739T108	1639	182711	SH		DEFINED	48
A123 SYSTEMS INC	COM	03739T108	58	6500	SH		DEFINED	49
A123 SYSTEMS INC	COM	03739T108	136	15156	SH		DEFINED	49
A123 SYSTEMS INC	COM	03739T108	445	49600	SH	C	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	1	100	SH	P	DEFINED	65
AOXING PHARMACEUTICAL CO INC	COM	03740A106	42	13688	SH		DEFINED	15
AOXING PHARMACEUTICAL CO INC	COM	03740A106	105	34393	SH		DEFINED	48
APACHE CORP	COM	037411105	1116	11419	SH		DEFINED	03
APACHE CORP	COM	037411105	1093	11183	SH		DEFINED	04
APACHE CORP	COM	037411105	1226	12540	SH		DEFINED	04
APACHE CORP	COM	037411105	219735	2247698	SH		DEFINED	15
APACHE CORP	COM	037411105	33575	343442	SH		DEFINED	22
APACHE CORP	COM	037411105	234	2397	SH		DEFINED	40
APACHE CORP	COM	037411105	44	445	SH		DEFINED	47
APACHE CORP	COM	037411105	184253	1884749	SH		DEFINED	48
APACHE CORP	COM	037411105	125825	1287082	SH		DEFINED	49
APACHE CORP	COM	037411105	22147	226547	SH		DEFINED	49
APACHE CORP	COM	037411105	33211	339721	SH		DEFINED	51
APACHE CORP	COM	037411105	4402	45029	SH		DEFINED	59
APACHE CORP	COM	037411105	14341	146700	SH	C	DEFINED	65
APACHE CORP	COM	037411105	29	300	SH	P	DEFINED	65
APACHE CORP	COM	037411105	0	1	SH		DEFINED	65
APARTMENT INVT & MGMT CO -A	CL A	03748R101	10710	500958	SH		DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	7142	334053	SH		DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	15300	715636	SH		DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	174	8161	SH		DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	174	8137	SH		DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	12645	591440	SH		DEFINED	57
APARTMENT INVT & MGMT CO -A	CL A	03748R101	214	10000	SH	C	DEFINED	65
APARTMENT INVT & MGMT CO -A	CL A	03748R101	36	1700	SH	P	DEFINED	65
APARTMENT INVT & MGMT CO -A	CL A	03748R101	2	73	SH		DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	2857	312242	SH		DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	585	63965	SH		DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	1169	127814	SH		DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	71	7800	SH		DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	66	7200	SH		DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	62	1210	SH		DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	6	120	SH		DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	26674	519449	SH		DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	3795	73904	SH		DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	34097	664019	SH		DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	212	4138	SH		DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	1049	20425	SH		DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	318	6200	SH	P	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	0	9	SH		DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	1628	31700	SH	C	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	14787	1445418	SH		DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	12163	1188942	SH		DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	6953	679674	SH		DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	608	59435	SH		DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	2	212	SH		DEFINED	59
APOLLO INVESTMENT CORP	COM	03761U106	509	49800	SH	C	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	74	7188	SH		DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	155	9671	SH		DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1391	86538	SH		DEFINED	48
APPLE INC	COM	037833100	6490	22874	SH		DEFINED	03
APPLE INC	COM	037833100	5001	17623	SH		DEFINED	04

APPLE INC	COM	037833100	5426	19123	SH		DEFINED	04
APPLE INC	COM	037833100	983146	3464831	SH		DEFINED	15
APPLE INC	COM	037833100	326973	1152329	SH		DEFINED	22
APPLE INC	COM	037833100	36832	129804	SH		DEFINED	40
APPLE INC	COM	037833100	655	2307	SH		DEFINED	47
APPLE INC	COM	037833100	254	895	SH		DEFINED	47
APPLE INC	COM	037833100	1272433	4484345	SH		DEFINED	48
APPLE INC	COM	037833100	96728	340892	SH		DEFINED	49
APPLE INC	COM	037833100	443162	1561805	SH		DEFINED	49
APPLE INC	COM	037833100	13096	46153	SH		DEFINED	59
APPLE INC	COM	037833100	188	650	SH		DEFINED	64
APPLE INC	COM	037833100	11200	39470	SH		DEFINED	65
APPLE INC	COM	037833100	74428	262300	SH	P	DEFINED	65
APPLE INC	COM	037833100	175698	619200	SH	C	DEFINED	65
APPLIED ENERGETICS INC	COM	03819M106	54	47850	SH		DEFINED	15
APPLIED ENERGETICS INC	COM	03819M106	174	154921	SH		DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2938	96008	SH		DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3337	109065	SH		DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	5709	186565	SH		DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	544	17764	SH		DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	0	0	SH		DEFINED	65
APPLIED MATERIALS INC	COM	038222105	30	2540	SH		DEFINED	03
APPLIED MATERIALS INC	COM	038222105	30	2600	SH		DEFINED	04
APPLIED MATERIALS INC	COM	038222105	62090	5315882	SH		DEFINED	15
APPLIED MATERIALS INC	COM	038222105	4712	403429	SH		DEFINED	22
APPLIED MATERIALS INC	COM	038222105	14649	1254160	SH		DEFINED	38
APPLIED MATERIALS INC	COM	038222105	147748	12649694	SH		DEFINED	40
APPLIED MATERIALS INC	COM	038222105	2	150	SH		DEFINED	47
APPLIED MATERIALS INC	COM	038222105	10	850	SH		DEFINED	47
APPLIED MATERIALS INC	COM	038222105	78908	6755829	SH		DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1106	94677	SH		DEFINED	49
APPLIED MATERIALS INC	COM	038222105	5021	429897	SH		DEFINED	49
APPLIED MATERIALS INC	COM	038222105	75	6464	SH		DEFINED	59
APPLIED MATERIALS INC	COM	038222105	0	1	SH		DEFINED	65
APPLIED MATERIALS INC	COM	038222105	2557	218900	SH	C	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	117	10000	SH	P	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	963	96290	SH		DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1890	189000	SH		DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2727	272684	SH		DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	318	31840	SH		DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	15	1500	SH	P	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	31	3100	SH	C	DEFINED	65
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1063	42740	SH		DEFINED	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	761	30568	SH		DEFINED	22
APPLIED SIGNAL TECHNOLOGY	COM	038237103	2346	94301	SH		DEFINED	48
APPLIED SIGNAL TECHNOLOGY	COM	038237103	207	8310	SH		DEFINED	49
APPLIED SIGNAL TECHNOLOGY	COM	038237103	20	816	SH		DEFINED	65
APPLIED SIGNAL TECHNOLOGY	COM	038237103	57	2300	SH	C	DEFINED	65
APTARGROUP INC	COM	038336103	9540	208897	SH		DEFINED	15
APTARGROUP INC	COM	038336103	6367	139411	SH		DEFINED	22
APTARGROUP INC	COM	038336103	14732	322581	SH		DEFINED	48
APTARGROUP INC	COM	038336103	327	7170	SH		DEFINED	49
APTARGROUP INC	COM	038336103	504	11029	SH		DEFINED	59
APTARGROUP INC	COM	038336103	46	1000	SH	C	DEFINED	65
APTARGROUP INC	COM	038336103	1	20	SH		DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	173	15451	SH		DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	389	34780	SH		DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	9	800	SH		DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	1	69	SH		DEFINED	65
AQUA AMERICA INC	COM	03836W103	320	15686	SH		DEFINED	04
AQUA AMERICA INC	COM	03836W103	9934	486983	SH		DEFINED	15
AQUA AMERICA INC	COM	03836W103	5785	283580	SH		DEFINED	22

AQUA AMERICA INC	COM	03836W103	15745	771812	SH		DEFINED	48
AQUA AMERICA INC	COM	03836W103	1204	59037	SH		DEFINED	49
AQUA AMERICA INC	COM	03836W103	758	37181	SH		DEFINED	49
AQUA AMERICA INC	COM	03836W103	3	150	SH		DEFINED	59
AQUA AMERICA INC	COM	03836W103	0	1	SH		DEFINED	65
AQUA AMERICA INC	COM	03836W103	180	8800	SH	C	DEFINED	65
ARBITRON INC	COM	03875Q108	4460	159459	SH		DEFINED	15
ARBITRON INC	COM	03875Q108	2018	72136	SH		DEFINED	22
ARBITRON INC	COM	03875Q108	3873	138487	SH		DEFINED	48
ARBITRON INC	COM	03875Q108	22	800	SH		DEFINED	49
ARBITRON INC	COM	03875Q108	227	8130	SH		DEFINED	49
ARBITRON INC	COM	03875Q108	0	6	SH		DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	26	5065	SH		DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	581	115341	SH		DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	0	59	SH		DEFINED	65
ARCADIA RESOURCES INC	COM	039209101	88	221429	SH		DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	11581	330031	SH		DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	2021	57591	SH		DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	6385	181974	SH		DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	4057	115604	SH		DEFINED	48
ARCH CHEMICALS INC	COM	03937R102	235	6700	SH		DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	2	69	SH		DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	13	364	SH		DEFINED	65
ARCH COAL INC	COM	039380100	13307	498220	SH		DEFINED	15
ARCH COAL INC	COM	039380100	8963	335563	SH		DEFINED	22
ARCH COAL INC	COM	039380100	10913	408564	SH		DEFINED	40
ARCH COAL INC	COM	039380100	20953	784478	SH		DEFINED	48
ARCH COAL INC	COM	039380100	453	16946	SH		DEFINED	49
ARCH COAL INC	COM	039380100	189	7087	SH		DEFINED	49
ARCH COAL INC	COM	039380100	2393	89600	SH	C	DEFINED	65
ARCH COAL INC	COM	039380100	0	1	SH		DEFINED	65
ARCH COAL INC	COM	039380100	427	16000	SH	P	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	12	372	SH		DEFINED	03
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	3426	103878	SH		DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	696	21105	SH		DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	6704	203264	SH		DEFINED	38
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	619	18758	SH		DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	7	200	SH		DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	93	2808	SH		DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	0	0	SH		DEFINED	59
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	26	800	SH	P	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	3284	99500	SH	C	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	132	4000	SH		DEFINED	65
ARCELORMITTAL	NOTE	03938LAK0	3032	23000	SH		DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	9548	299113	SH		DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	16	500	SH		DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	60704	1901762	SH		DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	11286	353575	SH		DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	163	5100	SH		DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	111304	3486982	SH		DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5828	182580	SH		DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4148	129943	SH		DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3742	117242	SH		DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	209	6400	SH		DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1	33	SH		DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2337	73200	SH	C	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	96	3000	SH	P	DEFINED	65
ARCHIPELAGO LEARNING INC	COM	03956P102	88	7310	SH		DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	236	19700	SH		DEFINED	48
ARCSIGHT INC	COM	039666102	1485	34103	SH		DEFINED	15
ARCSIGHT INC	COM	039666102	4326	99333	SH		DEFINED	48
ARCSIGHT INC	COM	039666102	28	648	SH		DEFINED	49

ARCSIGHT INC	COM	039666102	18	422	SH		DEFINED	59
ARCSIGHT INC	COM	039666102	279	6412	SH		DEFINED	65
ARCSIGHT INC	COM	039666102	4	100	SH	C	DEFINED	65
ARCSIGHT INC	COM	039666102	218	5000	SH	P	DEFINED	65
ARCTIC CAT INC	COM	039670104	269	26283	SH		DEFINED	03
ARCTIC CAT INC	COM	039670104	161	15710	SH		DEFINED	15
ARCTIC CAT INC	COM	039670104	284	27687	SH		DEFINED	22
ARCTIC CAT INC	COM	039670104	1085	105833	SH		DEFINED	48
ARCTIC CAT INC	COM	039670104	4	382	SH		DEFINED	65
ARDEA BIOSCIENCES INC	COM	03969P107	388	16853	SH		DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	930	40427	SH		DEFINED	48
ARDEN GROUP INC -CL A	CL A	039762109	292	3545	SH		DEFINED	15
ARDEN GROUP INC -CL A	CL A	039762109	823	9973	SH		DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	249	158346	SH		DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	606	386286	SH		DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	0	60	SH		DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	54	34490	SH		DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	286	182000	SH	C	DEFINED	65
ARENA PHARMACEUTICALS INC	COM	040047102	7	4500	SH	P	DEFINED	65
ARGAN INC	COM	04010E109	32	3410	SH		DEFINED	15
ARGAN INC	COM	04010E109	145	15545	SH		DEFINED	48
ARGAN INC	COM	04010E109	4	410	SH		DEFINED	49
ARES CAPITAL CORP	COM	04010L103	7175	458495	SH		DEFINED	15
ARES CAPITAL CORP	COM	04010L103	4637	296266	SH		DEFINED	48
ARES CAPITAL CORP	COM	04010L103	602	38493	SH		DEFINED	49
ARES CAPITAL CORP	COM	04010L103	54	3445	SH		DEFINED	49
ARES CAPITAL CORP	COM	04010L103	3	211	SH		DEFINED	59
ARES CAPITAL CORP	COM	04010L103	0	9	SH		DEFINED	65
ARES CAPITAL CORP	COM	04010L103	2000	127800	SH	C	DEFINED	65
ARES CAPITAL CORP	COM	04010L103	2	100	SH	P	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	547	143207	SH		DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	1576	412559	SH		DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	74	19500	SH	C	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	40	10553	SH		DEFINED	65
ARIBA INC	COM	04033V203	21141	1118555	SH		DEFINED	15
ARIBA INC	COM	04033V203	8241	436016	SH		DEFINED	38
ARIBA INC	COM	04033V203	111640	5906860	SH		DEFINED	40
ARIBA INC	COM	04033V203	7120	376704	SH		DEFINED	48
ARIBA INC	COM	04033V203	195	10308	SH		DEFINED	49
ARIBA INC	COM	04033V203	0	10	SH		DEFINED	49
ARIBA INC	COM	04033V203	276	14577	SH		DEFINED	65
ARIBA INC	COM	04033V203	60	3200	SH	C	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	1118	46130	SH		DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1517	62614	SH		DEFINED	22
ARKANSAS BEST CORP	COM	040790107	2875	118661	SH		DEFINED	48
ARKANSAS BEST CORP	COM	040790107	24	1000	SH		DEFINED	49
ARKANSAS BEST CORP	COM	040790107	380	15700	SH	C	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	73	3000	SH	P	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	135	5562	SH		DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	173	7424	SH		DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	734	31502	SH		DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1	36	SH		DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	341	18200	SH		DEFINED	22
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	727	38773	SH		DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	581	30964	SH		DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	120	6400	SH	C	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	47	2500	SH	P	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	75	3991	SH		DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	5323	128230	SH		DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4972	119776	SH		DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	37	SH		DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	11	271	SH		DEFINED	49

ARMSTRONG WORLD INDUSTRIES	COM	04247X102	6	150	SH		DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	87	14339	SH		DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH		DEFINED	65
ARQULE INC	COM	04269E107	322	62606	SH		DEFINED	15
ARQULE INC	COM	04269E107	484	93893	SH		DEFINED	22
ARQULE INC	COM	04269E107	859	166796	SH		DEFINED	48
ARQULE INC	COM	04269E107	36	6900	SH		DEFINED	49
ARQULE INC	COM	04269E107	2	364	SH		DEFINED	49
ARQULE INC	COM	04269E107	478	92886	SH		DEFINED	59
ARQULE INC	COM	04269E107	0	93	SH		DEFINED	65
ARRIS GROUP INC	COM	04269Q100	9954	1018823	SH		DEFINED	03
ARRIS GROUP INC	COM	04269Q100	3567	365054	SH		DEFINED	15
ARRIS GROUP INC	COM	04269Q100	5933	607216	SH		DEFINED	22
ARRIS GROUP INC	COM	04269Q100	7047	721280	SH		DEFINED	48
ARRIS GROUP INC	COM	04269Q100	121	12370	SH		DEFINED	49
ARRIS GROUP INC	COM	04269Q100	47	4770	SH		DEFINED	49
ARRIS GROUP INC	COM	04269Q100	508	51988	SH		DEFINED	59
ARRIS GROUP INC	COM	04269Q100	29	3000	SH	C	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	733	750000	SH		DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	244	250000	SH		DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	219	67935	SH		DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	704	218079	SH		DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	3	1000	SH		DEFINED	49
ARRAY BIOPHARMA INC	COM	04269X105	2	702	SH		DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	24	900	SH		DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	15673	586347	SH		DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	6512	243634	SH		DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	16058	600753	SH		DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	681	25483	SH		DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	48	1780	SH		DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	433	16201	SH		DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	40	1500	SH	C	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	37	1400	SH	P	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	701	27963	SH		DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	850	33902	SH		DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	4	168	SH		DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH		DEFINED	65
ARROWHEAD RESEARCH CORP	COM	042797100	59	56075	SH		DEFINED	48
ARROWHEAD RESEARCH CORP	COM	042797100	3	2762	SH		DEFINED	65
ART TECHNOLOGY GROUP INC	COM	04289L107	2651	644984	SH		DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	2576	626741	SH		DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	40	9670	SH		DEFINED	49
ART TECHNOLOGY GROUP INC	COM	04289L107	271	66025	SH		DEFINED	65
ART TECHNOLOGY GROUP INC	COM	04289L107	3	700	SH	C	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	207	10853	SH		DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	236	12363	SH		DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	14	740	SH		DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH		DEFINED	65
ARTHROCARE CORP	COM	043136100	139	5120	SH		DEFINED	03
ARTHROCARE CORP	COM	043136100	862	31706	SH		DEFINED	15
ARTHROCARE CORP	COM	043136100	2287	84157	SH		DEFINED	48
ARTHROCARE CORP	COM	043136100	45	1673	SH		DEFINED	49
ARTHROCARE CORP	COM	043136100	1	38	SH		DEFINED	65
ARTIO GLOBAL INVESTORS INC	COM	04315B107	684	44720	SH		DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1823	119132	SH		DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	4	260	SH		DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	134	21252	SH		DEFINED	48
ARUBA NETWORKS INC	COM	043176106	10	490	SH		DEFINED	04
ARUBA NETWORKS INC	COM	043176106	2011	94251	SH		DEFINED	15
ARUBA NETWORKS INC	COM	043176106	1480	69360	SH		DEFINED	22
ARUBA NETWORKS INC	COM	043176106	5572	261099	SH		DEFINED	48
ARUBA NETWORKS INC	COM	043176106	1896	88850	SH		DEFINED	49

ARUBA NETWORKS INC	COM	043176106	61	2870	SH		DEFINED	49
ARUBA NETWORKS INC	COM	043176106	4	200	SH	P	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	6	297	SH		DEFINED	65
ARUBA NETWORKS INC	COM	043176106	145	6800	SH	C	DEFINED	65
ARVINMERITOR INC	COM	043353101	3594	231270	SH		DEFINED	03
ARVINMERITOR INC	COM	043353101	2403	154620	SH		DEFINED	15
ARVINMERITOR INC	COM	043353101	17431	1121670	SH		DEFINED	22
ARVINMERITOR INC	COM	043353101	7241	465936	SH		DEFINED	48
ARVINMERITOR INC	COM	043353101	142	9150	SH		DEFINED	49
ARVINMERITOR INC	COM	043353101	341	21917	SH		DEFINED	49
ARVINMERITOR INC	COM	043353101	4	279	SH		DEFINED	65
ARVINMERITOR INC	COM	043353101	110	7100	SH	C	DEFINED	65
ASBURY AUTOMOTIVE GROUP	COM	043436104	908	64509	SH		DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1817	129150	SH		DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	3	235	SH		DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	525	19668	SH		DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	1428	53472	SH		DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	22	805	SH		DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	5	177	SH		DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	0	0	SH		DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	121	38351	SH		DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1887	208487	SH		DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	2810	310531	SH		DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	39	4301	SH		DEFINED	65
ASHLAND INC	COM	044209104	12409	254433	SH		DEFINED	15
ASHLAND INC	COM	044209104	7865	161275	SH		DEFINED	22
ASHLAND INC	COM	044209104	27001	553646	SH		DEFINED	48
ASHLAND INC	COM	044209104	100	2051	SH		DEFINED	49
ASHLAND INC	COM	044209104	543	11139	SH		DEFINED	49
ASHLAND INC	COM	044209104	5	97	SH		DEFINED	65
ASHLAND INC	COM	044209104	4399	90200	SH	C	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	30	1503	SH		DEFINED	15
ASIAINFO-LINKAGE INC	COM	04518A104	6094	308860	SH		DEFINED	22
ASIAINFO-LINKAGE INC	COM	04518A104	49	2465	SH		DEFINED	48
ASIAINFO-LINKAGE INC	COM	04518A104	14	729	SH		DEFINED	49
ASIAINFO-LINKAGE INC	COM	04518A104	2	96	SH		DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	59	3000	SH	C	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	20	1000	SH	P	DEFINED	65
ASPEN TECHNOLOGY INC	COM	045327103	7303	704267	SH		DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	767	73933	SH		DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	2844	274228	SH		DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	2392	230649	SH		DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	0	39	SH		DEFINED	65
ASPENBIO PHARMA INC	COM	045346103	1	1114	SH		DEFINED	15
ASPENBIO PHARMA INC	COM	045346103	37	72489	SH		DEFINED	48
ASPENBIO PHARMA INC	COM	045346103	2	3346	SH		DEFINED	65
ASPENBIO PHARMA INC	COM	045346103	0	100	SH	C	DEFINED	65
ASSET ACCEPTANCE CAPITAL	COM	04543P100	128	23875	SH		DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	262	48733	SH		DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	5	960	SH		DEFINED	49
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	3796	124692	SH		DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	449	14754	SH		DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1445	47470	SH		DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1770	58142	SH		DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	2	82	SH		DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	16870	1279003	SH		DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	5	370	SH		DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	7669	581399	SH		DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	9727	737424	SH		DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	15673	1188243	SH		DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	1677	127115	SH		DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	54	4085	SH		DEFINED	49

ASSOCIATED BANC-CORP	COM	045487105	11	860	SH		DEFINED	59
ASSOCIATED BANC-CORP	COM	045487105	273	20718	SH		DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	1063	76057	SH		DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2248	160822	SH		DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	24	1720	SH		DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	30	2145	SH		DEFINED	65
ASSURANT INC	COM	04621X108	14818	364074	SH		DEFINED	15
ASSURANT INC	COM	04621X108	1328	32641	SH		DEFINED	22
ASSURANT INC	COM	04621X108	31690	778628	SH		DEFINED	48
ASSURANT INC	COM	04621X108	111	2728	SH		DEFINED	49
ASSURANT INC	COM	04621X108	769	18901	SH		DEFINED	49
ASSURANT INC	COM	04621X108	909	22337	SH		DEFINED	59
ASSURANT INC	COM	04621X108	81	2000	SH	C	DEFINED	65
ASSURANT INC	COM	04621X108	0	0	SH		DEFINED	65
ASTA FUNDING INC	COM	046220109	61	8007	SH		DEFINED	15
ASTA FUNDING INC	COM	046220109	229	29995	SH		DEFINED	48
ASTA FUNDING INC	COM	046220109	0	26	SH		DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	9682	339362	SH		DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	1007	35305	SH		DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	7742	271377	SH		DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	2511	88019	SH		DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	106	3700	SH		DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	1286	45086	SH		DEFINED	59
ASTEC INDUSTRIES INC	COM	046224101	11	400	SH	C	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	2	70	SH		DEFINED	65
ASTORIA FINANCIAL CORP	COM	046265104	16	1140	SH		DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	12355	906480	SH		DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2327	170698	SH		DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	6327	464165	SH		DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	119	8700	SH		DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	271	19893	SH		DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	3	244	SH		DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	3	200	SH	P	DEFINED	65
ASTORIA FINANCIAL CORP	COM	046265104	158	11600	SH	C	DEFINED	65
ASTORIA FINANCIAL CORP	COM	046265104	1	56	SH		DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2107	41550	SH		DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	6415	126537	SH		DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	3132	61772	SH		DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	798	15731	SH		DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1410	27801	SH		DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2799	55210	SH		DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	0	SH		DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	705	13900	SH	C	DEFINED	65
ASTRO-MED INC	COM	04638F108	120	17424	SH		DEFINED	48
ASTRONICS CORP	COM	046433108	218	12482	SH		DEFINED	15
ASTRONICS CORP	COM	046433108	575	32964	SH		DEFINED	48
ASTRONICS CORP	COM	046433108	53	3060	SH		DEFINED	49
ASTRONICS CORP	COM	046433108	8	451	SH		DEFINED	65
ATHENAHEALTH INC	COM	04685W103	1459	44185	SH		DEFINED	15
ATHENAHEALTH INC	COM	04685W103	4260	129018	SH		DEFINED	48
ATHENAHEALTH INC	COM	04685W103	77	2330	SH		DEFINED	49
ATHENAHEALTH INC	COM	04685W103	42	1275	SH		DEFINED	49
ATHENAHEALTH INC	COM	04685W103	3	84	SH		DEFINED	59
ATHENAHEALTH INC	COM	04685W103	221	6700	SH	C	DEFINED	65
ATHENAHEALTH INC	COM	04685W103	17	500	SH	P	DEFINED	65
ATHEROS COMMUNICATIONS	COM	04743P108	3554	134891	SH		DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	7677	291355	SH		DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	238	9050	SH		DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	13	490	SH		DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	127	4824	SH		DEFINED	59
ATHEROS COMMUNICATIONS	COM	04743P108	1325	50300	SH	P	DEFINED	65
ATHEROS COMMUNICATIONS	COM	04743P108	482	18300	SH	C	DEFINED	65

ATHEROS COMMUNICATIONS	COM	04743P108	166	6300	SH		DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	64	39315	SH		DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	14	8550	SH		DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	138	10000	SH		DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	1135	23056	SH		DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	1780	36152	SH		DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	1	28	SH		DEFINED	59
ATLANTIC TELE-NETWORK INC	COM	049079205	2	46	SH		DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	9118	181276	SH		DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	5	100	SH		DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2296	45641	SH		DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6730	133790	SH		DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	5757	114456	SH		DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	60	1190	SH		DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1914	38053	SH		DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	205	4080	SH		DEFINED	59
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	20	400	SH	C	DEFINED	65
ATLAS ENERGY INC	COM	049298102	3877	135355	SH		DEFINED	15
ATLAS ENERGY INC	COM	049298102	7474	260971	SH		DEFINED	48
ATLAS ENERGY INC	COM	049298102	189	6605	SH		DEFINED	49
ATLAS ENERGY INC	COM	049298102	416	14510	SH		DEFINED	49
ATLAS ENERGY INC	COM	049298102	54	1900	SH	C	DEFINED	65
ATLAS ENERGY INC	COM	049298102	3	91	SH		DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	20	1150	SH		DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	4	200	SH		DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	19	1100	SH		DEFINED	59
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	2742	156300	SH	C	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	1	78	SH		DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	25	1400	SH	P	DEFINED	65
ATMEL CORP	COM	049513104	10470	1315351	SH		DEFINED	15
ATMEL CORP	COM	049513104	7549	948338	SH		DEFINED	22
ATMEL CORP	COM	049513104	15941	2002673	SH		DEFINED	48
ATMEL CORP	COM	049513104	343	43038	SH		DEFINED	49
ATMEL CORP	COM	049513104	328	41190	SH		DEFINED	49
ATMEL CORP	COM	049513104	252	31600	SH	C	DEFINED	65
ATMEL CORP	COM	049513104	154	19399	SH		DEFINED	65
ATMOS ENERGY CORP	COM	049560105	5273	180275	SH		DEFINED	03
ATMOS ENERGY CORP	COM	049560105	6	220	SH		DEFINED	04
ATMOS ENERGY CORP	COM	049560105	15853	541973	SH		DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6504	222356	SH		DEFINED	22
ATMOS ENERGY CORP	COM	049560105	13324	455538	SH		DEFINED	48
ATMOS ENERGY CORP	COM	049560105	4241	144978	SH		DEFINED	49
ATMOS ENERGY CORP	COM	049560105	121	4141	SH		DEFINED	49
ATMOS ENERGY CORP	COM	049560105	129	4400	SH		DEFINED	59
ATMOS ENERGY CORP	COM	049560105	6	200	SH	C	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	0	0	SH		DEFINED	65
ATRION CORPORATION	COM	049904105	429	2722	SH		DEFINED	15
ATRION CORPORATION	COM	049904105	494	3135	SH		DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	7170	235452	SH		DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	3555	116744	SH		DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	7916	259981	SH		DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	166	5443	SH		DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	270	8873	SH		DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1829	60061	SH		DEFINED	59
ATWOOD OCEANICS INC	COM	050095108	186	6100	SH	C	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	1	30	SH		DEFINED	65
AUDIOVOX CORP -CL A	CL A	050757103	220	32192	SH		DEFINED	15
AUDIOVOX CORP -CL A	CL A	050757103	360	52587	SH		DEFINED	22
AUDIOVOX CORP -CL A	CL A	050757103	519	75857	SH		DEFINED	48
AUDIOVOX CORP -CL A	CL A	050757103	2	223	SH		DEFINED	65
AUDIOVOX CORP -CL A	CL A	050757103	2	300	SH	C	DEFINED	65
AURIZON MINES LTD	COM	05155P106	120	17322	SH		DEFINED	15

AURIZON MINES LTD	COM	05155P106	273	39310	SH		DEFINED	48
AURIZON MINES LTD	COM	05155P106	12	1765	SH		DEFINED	65
AURIZON MINES LTD	COM	05155P106	70	10100	SH	C	DEFINED	65
AUTHENTEC INC	COM	052660107	75	45194	SH		DEFINED	48
AUTHENTEC INC	COM	052660107	8	5000	SH		DEFINED	49
AUTHENTEC INC	COM	052660107	0	57	SH		DEFINED	65
AUTHENTIDATE HOLDING CORP	COM	052666104	27	42622	SH		DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	27	42966	SH		DEFINED	48
AUTHENTIDATE HOLDING CORP	COM	052666104	0	7	SH		DEFINED	65
AUTOBYTEL INC	COM	05275N106	5	6139	SH		DEFINED	15
AUTOBYTEL INC	COM	05275N106	48	55292	SH		DEFINED	48
AUTODESK INC	COM	052769106	21195	662979	SH		DEFINED	15
AUTODESK INC	COM	052769106	2172	67938	SH		DEFINED	22
AUTODESK INC	COM	052769106	33987	1063079	SH		DEFINED	48
AUTODESK INC	COM	052769106	279	8735	SH		DEFINED	49
AUTODESK INC	COM	052769106	1012	31642	SH		DEFINED	49
AUTODESK INC	COM	052769106	162	5061	SH		DEFINED	59
AUTODESK INC	COM	052769106	0	0	SH		DEFINED	65
AUTODESK INC	COM	052769106	774	24200	SH	C	DEFINED	65
AUTOLIV INC	COM	052800109	1742	26660	SH		DEFINED	03
AUTOLIV INC	COM	052800109	491	7510	SH		DEFINED	04
AUTOLIV INC	COM	052800109	661	10120	SH		DEFINED	04
AUTOLIV INC	COM	052800109	18253	279401	SH		DEFINED	15
AUTOLIV INC	COM	052800109	48417	741120	SH		DEFINED	22
AUTOLIV INC	COM	052800109	25705	393463	SH		DEFINED	48
AUTOLIV INC	COM	052800109	9880	151228	SH		DEFINED	49
AUTOLIV INC	COM	052800109	57754	884028	SH		DEFINED	49
AUTOLIV INC	COM	052800109	2754	42152	SH		DEFINED	59
AUTOLIV INC	COM	052800109	13	200	SH	P	DEFINED	65
AUTOLIV INC	COM	052800109	6	86	SH		DEFINED	65
AUTOLIV INC	COM	052800109	111	1700	SH	C	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	89	2122	SH		DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	143	3404	SH		DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	82264	1957273	SH		DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	6452	153507	SH		DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	99764	2373649	SH		DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	24661	586756	SH		DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	11893	282972	SH		DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	297661	7082113	SH		DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	18	428	SH		DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	58	1383	SH		DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	6994	166400	SH	C	DEFINED	65
AUTONATION INC	COM	05329W102	5637	242451	SH		DEFINED	15
AUTONATION INC	COM	05329W102	455	19581	SH		DEFINED	22
AUTONATION INC	COM	05329W102	7560	325162	SH		DEFINED	48
AUTONATION INC	COM	05329W102	52	2247	SH		DEFINED	49
AUTONATION INC	COM	05329W102	296	12716	SH		DEFINED	49
AUTONATION INC	COM	05329W102	727	31269	SH		DEFINED	65
AUTONATION INC	COM	05329W102	93	4000	SH	C	DEFINED	65
AUTONATION INC	COM	05329W102	77	3300	SH	P	DEFINED	65
AUTOZONE INC	COM	053332102	18784	82057	SH		DEFINED	15
AUTOZONE INC	COM	053332102	2065	9020	SH		DEFINED	22
AUTOZONE INC	COM	053332102	31284	136664	SH		DEFINED	48
AUTOZONE INC	COM	053332102	776	3390	SH		DEFINED	49
AUTOZONE INC	COM	053332102	699	3055	SH		DEFINED	49
AUTOZONE INC	COM	053332102	1288	5628	SH		DEFINED	59
AUTOZONE INC	COM	053332102	298	1300	SH	C	DEFINED	65
AUTOZONE INC	COM	053332102	15772	68900	SH	P	DEFINED	65
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1492	60227	SH		DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6859	276784	SH		DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	40	SH		DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	20	800	SH	C	DEFINED	65

AUXILIUM PHARMACEUTICALS INC	COM	05334D107	478	19300	SH		DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	42952	413276	SH		DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	2596	24982	SH		DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	46693	449276	SH		DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	1428	13736	SH		DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	316	3044	SH		DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	1	10	SH		DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	2952	28401	SH		DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	2245	21600	SH	C	DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	52	500	SH	P	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	332	104007	SH		DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	925	289916	SH		DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	475	149000	SH		DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	250	78500	SH	C	DEFINED	65
AVATAR HOLDINGS INC	COM	053494100	174	9134	SH		DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	722	37826	SH		DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	5	270	SH		DEFINED	49
AVATAR HOLDINGS INC	COM	053494100	0	14	SH		DEFINED	65
AVATAR HOLDINGS INC	COM	053494100	19	1000	SH	C	DEFINED	65
AVEO PHARMACEUTICALS INC	COM	053588109	59	5255	SH		DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	143	12852	SH		DEFINED	48
AVEO PHARMACEUTICALS INC	COM	053588109	685	61500	SH		DEFINED	65
AVERY DENNISON CORP	COM	053611109	51514	1387780	SH		DEFINED	03
AVERY DENNISON CORP	COM	053611109	14091	379615	SH		DEFINED	15
AVERY DENNISON CORP	COM	053611109	29635	798362	SH		DEFINED	22
AVERY DENNISON CORP	COM	053611109	111	3000	SH		DEFINED	40
AVERY DENNISON CORP	COM	053611109	27985	753915	SH		DEFINED	48
AVERY DENNISON CORP	COM	053611109	3632	97839	SH		DEFINED	49
AVERY DENNISON CORP	COM	053611109	80	2157	SH		DEFINED	49
AVERY DENNISON CORP	COM	053611109	0	0	SH		DEFINED	59
AVERY DENNISON CORP	COM	053611109	0	13	SH		DEFINED	65
AVERY DENNISON CORP	COM	053611109	126	3400	SH	C	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	2436	595661	SH		DEFINED	03
AVIAT NETWORKS INC	COM	05366Y102	331	80958	SH		DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	948	231670	SH		DEFINED	22
AVIAT NETWORKS INC	COM	05366Y102	969	236819	SH		DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	4	1007	SH		DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	21	5256	SH		DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	1	144	SH		DEFINED	59
AVIAT NETWORKS INC	COM	05366Y102	137	3100	SH	C	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	8050	614011	SH		DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	672	51272	SH		DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	3937	300287	SH		DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1907	145473	SH		DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	0	22	SH		DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	3	200	SH	C	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	2319	199087	SH		DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	4537	389407	SH		DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	98	8450	SH		DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	140	12000	SH	C	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	4	359	SH		DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	2	200	SH	P	DEFINED	65
AVISTA CORP	COM	05379B107	6621	317106	SH		DEFINED	15
AVISTA CORP	COM	05379B107	3339	159900	SH		DEFINED	22
AVISTA CORP	COM	05379B107	6428	307869	SH		DEFINED	48
AVISTA CORP	COM	05379B107	167	8000	SH		DEFINED	49
AVISTA CORP	COM	05379B107	253	12133	SH		DEFINED	49
AVISTA CORP	COM	05379B107	115	5524	SH		DEFINED	59
AVISTA CORP	COM	05379B107	1	36	SH		DEFINED	65
AVNET INC	COM	053807103	12301	455431	SH		DEFINED	15
AVNET INC	COM	053807103	11315	418926	SH		DEFINED	22
AVNET INC	COM	053807103	19404	718387	SH		DEFINED	48

AVNET INC	COM	053807103	863	31961	SH		DEFINED	49
AVNET INC	COM	053807103	185	6850	SH		DEFINED	49
AVNET INC	COM	053807103	1442	53389	SH		DEFINED	65
AVNET INC	COM	053807103	8	300	SH	C	DEFINED	65
AVON PRODUCTS INC	COM	054303102	10586	329680	SH		DEFINED	04
AVON PRODUCTS INC	COM	054303102	307	9550	SH		DEFINED	04
AVON PRODUCTS INC	COM	054303102	39336	1225048	SH		DEFINED	15
AVON PRODUCTS INC	COM	054303102	16239	505740	SH		DEFINED	22
AVON PRODUCTS INC	COM	054303102	15	480	SH		DEFINED	47
AVON PRODUCTS INC	COM	054303102	14	425	SH		DEFINED	47
AVON PRODUCTS INC	COM	054303102	64826	2018859	SH		DEFINED	48
AVON PRODUCTS INC	COM	054303102	7487	233152	SH		DEFINED	49
AVON PRODUCTS INC	COM	054303102	67755	2110097	SH		DEFINED	49
AVON PRODUCTS INC	COM	054303102	315	9801	SH		DEFINED	59
AVON PRODUCTS INC	COM	054303102	620	19300	SH	C	DEFINED	65
AVON PRODUCTS INC	COM	054303102	0	1	SH		DEFINED	65
AWARE INC/MASS	COM	05453N100	61	22898	SH		DEFINED	48
AWARE INC/MASS	COM	05453N100	1	200	SH		DEFINED	65
AXCELIS TECHNOLOGIES INC	COM	054540109	156	80695	SH		DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	721	373379	SH		DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1061	SH		DEFINED	49
AXCELIS TECHNOLOGIES INC	COM	054540109	1	614	SH		DEFINED	65
BB&T CORP	COM	054937107	24	1000	SH		DEFINED	03
BB&T CORP	COM	054937107	60698	2520693	SH		DEFINED	15
BB&T CORP	COM	054937107	4964	206152	SH		DEFINED	22
BB&T CORP	COM	054937107	12682	526676	SH		DEFINED	38
BB&T CORP	COM	054937107	77082	3201095	SH		DEFINED	40
BB&T CORP	COM	054937107	87172	3620096	SH		DEFINED	48
BB&T CORP	COM	054937107	1667	69225	SH		DEFINED	49
BB&T CORP	COM	054937107	582	24159	SH		DEFINED	49
BB&T CORP	COM	054937107	235	9764	SH		DEFINED	59
BB&T CORP	COM	054937107	1346	55900	SH	P	DEFINED	65
BB&T CORP	COM	054937107	19117	793900	SH	C	DEFINED	65
BB&T CORP	COM	054937107	0	0	SH		DEFINED	65
B&G FOODS INC	COM	05508R106	3048	279130	SH		DEFINED	03
B&G FOODS INC	COM	05508R106	5975	547133	SH		DEFINED	15
B&G FOODS INC	COM	05508R106	6502	595440	SH		DEFINED	22
B&G FOODS INC	COM	05508R106	3218	294648	SH		DEFINED	48
B&G FOODS INC	COM	05508R106	74	6777	SH		DEFINED	49
B&G FOODS INC	COM	05508R106	5	500	SH	C	DEFINED	65
B&G FOODS INC	COM	05508R106	1	59	SH		DEFINED	65
BCB BANCORP INC	COM	055298103	153	16912	SH		DEFINED	48
BCE INC	COM	05534B760	2343	72088	SH		DEFINED	15
BCE INC	COM	05534B760	24	735	SH		DEFINED	22
BCE INC	COM	05534B760	8467	260514	SH		DEFINED	48
BCE INC	COM	05534B760	89	2745	SH		DEFINED	49
BCE INC	COM	05534B760	299	9214	SH		DEFINED	49
BCE INC	COM	05534B760	523	16105	SH		DEFINED	59
BCE INC	COM	05534B760	0	1	SH		DEFINED	65
BCE INC	COM	05534B760	172	5300	SH	C	DEFINED	65
BGC PARTNERS INC-CL A	CL A	05541T101	1523	255031	SH		DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1438	240883	SH		DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	715	119698	SH		DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	60	10000	SH		DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1790	28010	SH		DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	2112	33034	SH		DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2752	43052	SH		DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	86	1350	SH		DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1426	22305	SH		DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	4115	64380	SH		DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	3	41	SH		DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	0	1	SH		DEFINED	65

BHP BILLITON PLC-ADR	SPON	05545E209	89	1400	SH	C	DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	19038	458744	SH		DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	7140	172050	SH		DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	9116	219655	SH		DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	12726	306646	SH		DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	539	12984	SH		DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	41	998	SH		DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	46	1100	SH	C	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	2821	62516	SH		DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	3958	87705	SH		DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	201	4447	SH		DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	3	74	SH		DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	4281	103988	SH		DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	37	900	SH		DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	3201	77743	SH		DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	3483	84595	SH		DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	0	3	SH		DEFINED	38
BP PLC-SPONS ADR	SPON	055622104	459	11160	SH		DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	12	300	SH		DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	6170	149861	SH		DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	3926	95360	SH		DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	23991	582732	SH		DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	42	1019	SH		DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	32631	792600	SH	P	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	37288	905700	SH	C	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	29	697	SH		DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	298	2879	SH		DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2339	22633	SH		DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	4150	40150	SH		DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	1902	18400	SH	C	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	0	1	SH		DEFINED	65
BPZ RESOURCES INC	COM	055639108	529	138096	SH		DEFINED	15
BPZ RESOURCES INC	COM	055639108	1641	428427	SH		DEFINED	48
BPZ RESOURCES INC	COM	055639108	188	49000	SH	C	DEFINED	65
BRT REALTY TRUST	SH B	055645303	65	10133	SH		DEFINED	15
BRT REALTY TRUST	SH B	055645303	104	16229	SH		DEFINED	48
BRT REALTY TRUST	SH B	055645303	0	0	SH		DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	9114	219613	SH		DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	5480	132039	SH		DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	13251	319297	SH		DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	410	9868	SH		DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	75	1810	SH		DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	3	61	SH		DEFINED	65
BSD MEDICAL CORP	COM	055662100	40	12383	SH		DEFINED	48
BSD MEDICAL CORP	COM	055662100	13	4000	SH	C	DEFINED	65
BSD MEDICAL CORP	COM	055662100	0	77	SH		DEFINED	65
BOFI HOLDING INC	COM	05566U108	49	4138	SH		DEFINED	15
BOFI HOLDING INC	COM	05566U108	244	20539	SH		DEFINED	48
BOFI HOLDING INC	COM	05566U108	61	5180	SH		DEFINED	49
BOFI HOLDING INC	COM	05566U108	1	87	SH		DEFINED	65
BMP SUNSTONE CORP	COM	05569C105	156	20550	SH		DEFINED	15
BMP SUNSTONE CORP	COM	05569C105	451	59365	SH		DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	458	20878	SH		DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	506	23103	SH		DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	765	34913	SH		DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	22	1000	SH		DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	5	240	SH		DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	613	27957	SH		DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	0	1	SH		DEFINED	65
BMC SOFTWARE INC	COM	055921100	21777	537960	SH		DEFINED	03
BMC SOFTWARE INC	COM	055921100	9	225	SH		DEFINED	04
BMC SOFTWARE INC	COM	055921100	22271	550184	SH		DEFINED	15

BMC SOFTWARE INC	COM	055921100	54969	1357938	SH		DEFINED	22
BMC SOFTWARE INC	COM	055921100	47428	1171632	SH		DEFINED	48
BMC SOFTWARE INC	COM	055921100	1189	29363	SH		DEFINED	49
BMC SOFTWARE INC	COM	055921100	266	6567	SH		DEFINED	49
BMC SOFTWARE INC	COM	055921100	1623	40100	SH		DEFINED	59
BMC SOFTWARE INC	COM	055921100	1881	46472	SH		DEFINED	65
BMC SOFTWARE INC	COM	055921100	162	4000	SH	C	DEFINED	65
BTU INTERNATIONAL INC	COM	056032105	113	16317	SH		DEFINED	48
BABCOCK & WILCOX COMPANY	COM	05615F102	16080	755635	SH		DEFINED	03
BABCOCK & WILCOX COMPANY	COM	05615F102	2362	111007	SH		DEFINED	15
BABCOCK & WILCOX COMPANY	COM	05615F102	9172	431035	SH		DEFINED	22
BABCOCK & WILCOX COMPANY	COM	05615F102	9911	465759	SH		DEFINED	48
BABCOCK & WILCOX COMPANY	COM	05615F102	412	19348	SH		DEFINED	49
BABCOCK & WILCOX COMPANY	COM	05615F102	1349	63376	SH		DEFINED	49
BABCOCK & WILCOX COMPANY	COM	05615F102	701	32955	SH		DEFINED	59
BADGER METER INC	COM	056525108	6391	157887	SH		DEFINED	15
BADGER METER INC	COM	056525108	1354	33458	SH		DEFINED	22
BADGER METER INC	COM	056525108	2790	68923	SH		DEFINED	48
BADGER METER INC	COM	056525108	61	1500	SH		DEFINED	49
BADGER METER INC	COM	056525108	83	2060	SH		DEFINED	49
BADGER METER INC	COM	056525108	32	800	SH	C	DEFINED	65
BADGER METER INC	COM	056525108	42	1039	SH		DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	56	550	SH		DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	15	150	SH		DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1225	11938	SH		DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	3020	29430	SH		DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	775	7550	SH		DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	209	2041	SH		DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	1664	16217	SH		DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	116	1130	SH		DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	8825	86000	SH	P	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	1863	18157	SH		DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	10498	102300	SH	C	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	659	20000	SH		DEFINED	03
MICHAEL BAKER CORP	COM	057149106	745	22607	SH		DEFINED	15
MICHAEL BAKER CORP	COM	057149106	1034	31368	SH		DEFINED	48
MICHAEL BAKER CORP	COM	057149106	17	520	SH		DEFINED	49
MICHAEL BAKER CORP	COM	057149106	3	100	SH		DEFINED	65
BAKER HUGHES INC	COM	057224107	22144	519820	SH		DEFINED	03
BAKER HUGHES INC	COM	057224107	58699	1377904	SH		DEFINED	15
BAKER HUGHES INC	COM	057224107	21072	494648	SH		DEFINED	22
BAKER HUGHES INC	COM	057224107	91095	2138372	SH		DEFINED	48
BAKER HUGHES INC	COM	057224107	14	333	SH		DEFINED	48
BAKER HUGHES INC	COM	057224107	2012	47226	SH		DEFINED	49
BAKER HUGHES INC	COM	057224107	1234	28975	SH		DEFINED	49
BAKER HUGHES INC	COM	057224107	1294	30378	SH		DEFINED	59
BAKER HUGHES INC	COM	057224107	14718	345500	SH	C	DEFINED	65
BAKER HUGHES INC	COM	057224107	64	1501	SH		DEFINED	65
BALCHEM CORP	COM	057665200	1571	50923	SH		DEFINED	15
BALCHEM CORP	COM	057665200	2047	66348	SH		DEFINED	22
BALCHEM CORP	COM	057665200	3794	122932	SH		DEFINED	48
BALCHEM CORP	COM	057665200	10	335	SH		DEFINED	49
BALCHEM CORP	COM	057665200	2	74	SH		DEFINED	59
BALCHEM CORP	COM	057665200	0	1	SH		DEFINED	65
BALDOR ELECTRIC	COM	057741100	22678	561340	SH		DEFINED	15
BALDOR ELECTRIC	COM	057741100	9341	231215	SH		DEFINED	22
BALDOR ELECTRIC	COM	057741100	9130	225979	SH		DEFINED	48
BALDOR ELECTRIC	COM	057741100	408	10098	SH		DEFINED	49
BALDOR ELECTRIC	COM	057741100	127	3140	SH		DEFINED	49
BALDOR ELECTRIC	COM	057741100	4	97	SH		DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	784	30817	SH		DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	774	30408	SH		DEFINED	48

BALDWIN & LYONS INC -CL B	CL B	057755209	45	1770	SH		DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	0	SH		DEFINED	65
BALDWIN TECHNOLOGY CO -CL A	CL A	058264102	49	39920	SH		DEFINED	48
BALL CORP	COM	058498106	16020	272220	SH		DEFINED	15
BALL CORP	COM	058498106	1802	30616	SH		DEFINED	22
BALL CORP	COM	058498106	27574	468549	SH		DEFINED	48
BALL CORP	COM	058498106	708	12027	SH		DEFINED	49
BALL CORP	COM	058498106	387	6578	SH		DEFINED	49
BALL CORP	COM	058498106	0	1	SH		DEFINED	65
BALL CORP	COM	058498106	812	13800	SH	C	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	76	8753	SH		DEFINED	15
BALLANTYNE STRONG INC	COM	058516105	416	48122	SH		DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	5346	152969	SH		DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	3900	111576	SH		DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	8543	244438	SH		DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	451	12900	SH		DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	140	4001	SH		DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	23	655	SH		DEFINED	59
BALLY TECHNOLOGIES INC	COM	05874B107	70	2000	SH		DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	140	4000	SH	C	DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	7	200	SH	P	DEFINED	65
BANCFIRST CORP	COM	05945F103	1120	27673	SH		DEFINED	15
BANCFIRST CORP	COM	05945F103	1473	36402	SH		DEFINED	48
BANCFIRST CORP	COM	05945F103	620	15326	SH		DEFINED	59
BANCFIRST CORP	COM	05945F103	0	1	SH		DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	169	8279	SH		DEFINED	22
BANCO BRADESCO-ADR	SP A	059460303	3345	164120	SH		DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	49	2423	SH		DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	26	1300	SH		DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	923	45280	SH		DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	2493	122335	SH		DEFINED	59
BANCO BRADESCO-ADR	SP A	059460303	16380	756572	SH		DEFINED	60
BANCO BRADESCO-ADR	SP A	059460303	236	11220	SH		DEFINED	64
BANCO BRADESCO-ADR	SP A	059460303	2185	107210	SH	C	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	4658	228577	SH		DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	15	1145	SH		DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1405	104261	SH		DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1886	139898	SH		DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	2226	165155	SH		DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	13	995	SH		DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	47	3505	SH		DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	858	63656	SH		DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	108	8000	SH	C	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4942	366600	SH		DEFINED	65
BANCO MACRO SA-ADR	SPON	05961W105	269	6030	SH		DEFINED	03
BANCO MACRO SA-ADR	SPON	05961W105	614	13795	SH		DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	18	1383	SH		DEFINED	04
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2713	214300	SH		DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2967	234383	SH		DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	4010	316781	SH		DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	341	26967	SH		DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	25	1952	SH		DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2599	205279	SH		DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	0	1	SH		DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3407	269100	SH	C	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	133	10500	SH	P	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	526	5450	SH		DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	25	SH		DEFINED	59
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	985	10200	SH		DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	19	200	SH	C	DEFINED	65
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	47801	3471380	SH		DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	27	1950	SH		DEFINED	04

BANCO SANTANDER BRASIL-ADS	ADS	05967A107	31173	2263850	SH		DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	35267	2561148	SH		DEFINED	38
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	64357	4673746	SH		DEFINED	40
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	55053	3998046	SH		DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	746	54158	SH		DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	88	6370	SH		DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	7768	520300	SH		DEFINED	60
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	509	37000	SH	C	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	2762	42090	SH		DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	9	130	SH		DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	669	10200	SH		DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	6071	92500	SH		DEFINED	65
BANCORP RHODE ISLAND INC	COM	059690107	120	4305	SH		DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	173	6190	SH		DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	4	150	SH		DEFINED	49
BANCORPSOUTH INC	COM	059692103	4087	288199	SH		DEFINED	15
BANCORPSOUTH INC	COM	059692103	2141	150983	SH		DEFINED	22
BANCORPSOUTH INC	COM	059692103	5827	410948	SH		DEFINED	48
BANCORPSOUTH INC	COM	059692103	335	23660	SH		DEFINED	49
BANCORPSOUTH INC	COM	059692103	91	6450	SH		DEFINED	49
BANCORPSOUTH INC	COM	059692103	61	4299	SH		DEFINED	65
BANCORPSOUTH INC	COM	059692103	35	2500	SH	C	DEFINED	65
BANCORP INC/THE	COM	05969A105	180	26835	SH		DEFINED	15
BANCORP INC/THE	COM	05969A105	410	61331	SH		DEFINED	48
BANCORP INC/THE	COM	05969A105	34	5120	SH		DEFINED	49
BANCORP INC/THE	COM	05969A105	9	1300	SH		DEFINED	65
BANK OF AMERICA CORP	COM	060505104	61954	4728391	SH		DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1099	83859	SH		DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1528	116635	SH		DEFINED	04
BANK OF AMERICA CORP	COM	060505104	435610	33246363	SH		DEFINED	15
BANK OF AMERICA CORP	COM	060505104	164968	12590564	SH		DEFINED	22
BANK OF AMERICA CORP	COM	060505104	17970	1371505	SH		DEFINED	38
BANK OF AMERICA CORP	COM	060505104	181952	13886837	SH		DEFINED	40
BANK OF AMERICA CORP	COM	060505104	18	1400	SH		DEFINED	47
BANK OF AMERICA CORP	COM	060505104	39	3000	SH		DEFINED	48
BANK OF AMERICA CORP	COM	060505104	677788	51729651	SH		DEFINED	48
BANK OF AMERICA CORP	COM	060505104	28808	2198675	SH		DEFINED	49
BANK OF AMERICA CORP	COM	060505104	151713	11578962	SH		DEFINED	49
BANK OF AMERICA CORP	COM	060505104	2101	160346	SH		DEFINED	59
BANK OF AMERICA CORP	COM	060505104	2314	176600	SH	P	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	0	0	SH		DEFINED	65
BANK OF AMERICA CORP	COM	060505104	36038	2750500	SH	C	DEFINED	65
BANK OF AMERICA CORP-CW19	*W E	060505153	280	117700	SH		DEFINED	48
BANK OF GRANITE CORP	COM	062401104	25	34819	SH		DEFINED	48
BANK OF GRANITE CORP	COM	062401104	1	731	SH		DEFINED	49
BANK OF GRANITE CORP	COM	062401104	0	345	SH		DEFINED	65
BANK OF HAWAII CORP	COM	062540109	27	600	SH		DEFINED	04
BANK OF HAWAII CORP	COM	062540109	8515	189563	SH		DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4488	99922	SH		DEFINED	22
BANK OF HAWAII CORP	COM	062540109	12637	281320	SH		DEFINED	48
BANK OF HAWAII CORP	COM	062540109	1620	36065	SH		DEFINED	49
BANK OF HAWAII CORP	COM	062540109	908	20209	SH		DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1	20	SH		DEFINED	59
BANK OF HAWAII CORP	COM	062540109	193	4300	SH	C	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	1806	40201	SH		DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	211	6535	SH		DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	345	10716	SH		DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	5	170	SH		DEFINED	49
BANK OF MONTREAL	COM	063671101	15244	263967	SH		DEFINED	15
BANK OF MONTREAL	COM	063671101	78	1350	SH		DEFINED	40
BANK OF MONTREAL	COM	063671101	5470	94724	SH		DEFINED	48
BANK OF MONTREAL	COM	063671101	254	4400	SH		DEFINED	49

BANK OF MONTREAL	COM	063671101	346	6000	SH		DEFINED	49
BANK OF MONTREAL	COM	063671101	728	12602	SH		DEFINED	59
BANK OF MONTREAL	COM	063671101	1363	23600	SH	C	DEFINED	65
BANK OF MONTREAL	COM	063671101	0	0	SH		DEFINED	65
BANK OF MONTREAL	COM	063671101	12	200	SH	P	DEFINED	65
BANK MUTUAL CORP	COM	063750103	698	134546	SH		DEFINED	15
BANK MUTUAL CORP	COM	063750103	271	52167	SH		DEFINED	22
BANK MUTUAL CORP	COM	063750103	1137	218998	SH		DEFINED	48
BANK MUTUAL CORP	COM	063750103	102	19610	SH		DEFINED	49
BANK MUTUAL CORP	COM	063750103	0	69	SH		DEFINED	65
BANK OF THE OZARKS	COM	063904106	3144	84766	SH		DEFINED	15
BANK OF THE OZARKS	COM	063904106	1110	29914	SH		DEFINED	22
BANK OF THE OZARKS	COM	063904106	2691	72556	SH		DEFINED	48
BANK OF THE OZARKS	COM	063904106	252	6800	SH		DEFINED	49
BANK OF THE OZARKS	COM	063904106	44	1190	SH		DEFINED	49
BANK OF THE OZARKS	COM	063904106	987	26602	SH		DEFINED	59
BANK OF THE OZARKS	COM	063904106	0	1	SH		DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	788	30154	SH		DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1527	58452	SH		DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	91381	3497150	SH		DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	9451	361683	SH		DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	589	22543	SH		DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	52	2000	SH		DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	142140	5439736	SH		DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	69961	2677410	SH		DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	15863	607064	SH		DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	1264	48377	SH		DEFINED	59
BANK OF NEW YORK MELLON CORP	COM	064058100	0	1	SH		DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	3415	130700	SH	C	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	31	1200	SH	P	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	11818	221725	SH		DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	23	425	SH		DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	9297	174435	SH		DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	64	1200	SH		DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	113	2112	SH		DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	23	436	SH		DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	704	13200	SH	C	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	11	208	SH		DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908600	30	37006	SH		DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	174	217140	SH		DEFINED	48
BANKATLANTIC BANCORP INC-A	CL A	065908600	0	209	SH		DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908600	2	2200	SH	C	DEFINED	65
BANKFINANCIAL CORP	COM	06643P104	314	34219	SH		DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	645	70374	SH		DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	1	130	SH		DEFINED	49
BANKFINANCIAL CORP	COM	06643P104	0	12	SH		DEFINED	65
BANNER CORPORATION	COM	06652V109	28	12982	SH		DEFINED	15
BANNER CORPORATION	COM	06652V109	234	108108	SH		DEFINED	48
BANNER CORPORATION	COM	06652V109	3	1422	SH		DEFINED	49
BANNER CORPORATION	COM	06652V109	0	26	SH		DEFINED	65
BANNER CORPORATION	COM	06652V109	22	10000	SH	C	DEFINED	65
BAR HARBOR BANKSHARES	COM	066849100	13	458	SH		DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	373	13460	SH		DEFINED	49
CR BARD INC	COM	067383109	497	6100	SH		DEFINED	04
CR BARD INC	COM	067383109	56456	693305	SH		DEFINED	15
CR BARD INC	COM	067383109	8954	109963	SH		DEFINED	22
CR BARD INC	COM	067383109	43524	534499	SH		DEFINED	48
CR BARD INC	COM	067383109	824	10119	SH		DEFINED	49
CR BARD INC	COM	067383109	1047	12862	SH		DEFINED	49
CR BARD INC	COM	067383109	374430	4598184	SH		DEFINED	51
CR BARD INC	COM	067383109	169	2073	SH		DEFINED	59
CR BARD INC	COM	067383109	8	101	SH		DEFINED	65

CR BARD INC	COM	067383109	1238	15200	SH	C	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	218	5150	SH		DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	307	7268	SH		DEFINED	15
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	155	3675	SH		DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	1837	43450	SH		DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	17	400	SH	C	DEFINED	65
IPATH GOLDMAN SACHS CRUDE	IPSP	06738C786	64	2825	SH		DEFINED	49
IPATH GOLDMAN SACHS CRUDE	IPSP	06738C786	59	2581	SH		DEFINED	65
IPATH GOLDMAN SACHS CRUDE	IPSP	06738C786	121	5300	SH	C	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	900	47733	SH		DEFINED	03
BARCLAYS PLC-SPONS ADR	ADR	06738E204	15	812	SH		DEFINED	04
BARCLAYS PLC-SPONS ADR	ADR	06738E204	5837	309662	SH		DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1359	72119	SH		DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	2332	123695	SH		DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	999	53000	SH		DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	92	4890	SH		DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	729	38682	SH		DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	6	300	SH	P	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1282	68000	SH	C	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	0	1	SH		DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	589	7774	SH		DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	2	24	SH		DEFINED	59
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	4	58	SH		DEFINED	65
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	500	10000	SH		DEFINED	49
IPATH DJ-UBS GRAINS SUBINDEX	ETN	06739H305	249	5700	SH		DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	196	7800	SH		DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	2526	100703	SH		DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	1	SH		DEFINED	65
IPATH S&P 500 VIX S/T FU ETN	IPAT	06740C527	48	2800	SH		DEFINED	49
IPATH S&P 500 VIX S/T FU ETN	IPAT	06740C527	956	55300	SH	P	DEFINED	65
IPATH S&P 500 VIX S/T FU ETN	IPAT	06740C527	0	0	SH		DEFINED	65
IPATH S&P 500 VIX S/T FU ETN	IPAT	06740C527	5886	340400	SH	C	DEFINED	65
BARNES & NOBLE INC	COM	067774109	2731	168495	SH		DEFINED	15
BARNES & NOBLE INC	COM	067774109	1363	84057	SH		DEFINED	22
BARNES & NOBLE INC	COM	067774109	3379	208461	SH		DEFINED	48
BARNES & NOBLE INC	COM	067774109	100	6140	SH		DEFINED	49
BARNES & NOBLE INC	COM	067774109	82	5079	SH		DEFINED	49
BARNES & NOBLE INC	COM	067774109	251	15500	SH	P	DEFINED	65
BARNES & NOBLE INC	COM	067774109	430	26500	SH	C	DEFINED	65
BARNES & NOBLE INC	COM	067774109	16	972	SH		DEFINED	65
BARNES GROUP INC	COM	067806109	1903	108207	SH		DEFINED	15
BARNES GROUP INC	COM	067806109	2398	136312	SH		DEFINED	22
BARNES GROUP INC	COM	067806109	4008	227867	SH		DEFINED	48
BARNES GROUP INC	COM	067806109	199	11300	SH		DEFINED	49
BARNES GROUP INC	COM	067806109	330	18755	SH		DEFINED	49
BARNES GROUP INC	COM	067806109	0	1	SH		DEFINED	65
BARRICK GOLD CORP	COM	067901108	7511	162258	SH		DEFINED	03
BARRICK GOLD CORP	COM	067901108	21	443	SH		DEFINED	04
BARRICK GOLD CORP	COM	067901108	9	200	SH		DEFINED	04
BARRICK GOLD CORP	COM	067901108	11325	244651	SH		DEFINED	15
BARRICK GOLD CORP	COM	067901108	29977	647587	SH		DEFINED	38
BARRICK GOLD CORP	COM	067901108	374742	8095536	SH		DEFINED	40
BARRICK GOLD CORP	COM	067901108	7627	164767	SH		DEFINED	48
BARRICK GOLD CORP	COM	067901108	1239	26772	SH		DEFINED	49
BARRICK GOLD CORP	COM	067901108	1852	40019	SH		DEFINED	49
BARRICK GOLD CORP	COM	067901108	1910	41266	SH		DEFINED	59
BARRICK GOLD CORP	COM	067901108	370	8000	SH	P	DEFINED	65
BARRICK GOLD CORP	COM	067901108	13	282	SH		DEFINED	65
BARRICK GOLD CORP	COM	067901108	41629	899300	SH	C	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	44	13720	SH		DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	236	15552	SH		DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	399	26292	SH		DEFINED	48

BARRETT BUSINESS SVCS INC	COM	068463108	0	1	SH		DEFINED	65
BILL BARRETT CORP	COM	06846N104	19712	547560	SH		DEFINED	15
BILL BARRETT CORP	COM	06846N104	3390	94175	SH		DEFINED	22
BILL BARRETT CORP	COM	06846N104	8970	249175	SH		DEFINED	48
BILL BARRETT CORP	COM	06846N104	29	800	SH		DEFINED	49
BILL BARRETT CORP	COM	06846N104	41	1129	SH		DEFINED	49
BILL BARRETT CORP	COM	06846N104	42	1153	SH		DEFINED	59
BILL BARRETT CORP	NOTE	06846NAA2	1014	1000000	SH		DEFINED	15
BILL BARRETT CORP	NOTE	06846NAA2	253	250000	SH		DEFINED	48
BILL BARRETT CORP	NOTE	06846NAA2	20	20000	SH		DEFINED	49
BARRY (R.G.)	COM	068798107	54	5210	SH		DEFINED	15
BARRY (R.G.)	COM	068798107	140	13595	SH		DEFINED	48
BARRY (R.G.)	COM	068798107	0	4	SH		DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	3464	406570	SH		DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	563	66075	SH		DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	901	105806	SH		DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	8	900	SH	C	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	1	91	SH		DEFINED	65
BASSETT FURNITURE INDS	COM	070203104	9	1749	SH		DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	104	21136	SH		DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	1	SH		DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	9556	200300	SH		DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	715	14994	SH		DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	338	7080	SH		DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	94170	1973797	SH		DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	24278	508866	SH		DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	10391	217798	SH		DEFINED	40
BAXTER INTERNATIONAL INC	COM	071813109	14	300	SH		DEFINED	47
BAXTER INTERNATIONAL INC	COM	071813109	147144	3084127	SH		DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	52233	1094808	SH		DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	5844	122493	SH		DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	3137	65750	SH		DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	45	935	SH		DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	5477	114800	SH	C	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	2061	43200	SH	P	DEFINED	65
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	25	700	SH		DEFINED	15
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	64	1775	SH		DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	116	3200	SH		DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	127	3500	SH	C	DEFINED	65
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	0	1	SH		DEFINED	65
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	490	49498	SH		DEFINED	03
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	1212	122438	SH		DEFINED	65
BE AEROSPACE INC	COM	073302101	22	710	SH		DEFINED	04
BE AEROSPACE INC	COM	073302101	9115	300722	SH		DEFINED	15
BE AEROSPACE INC	COM	073302101	23504	775445	SH		DEFINED	22
BE AEROSPACE INC	COM	073302101	13748	453574	SH		DEFINED	48
BE AEROSPACE INC	COM	073302101	311	10261	SH		DEFINED	49
BE AEROSPACE INC	COM	073302101	3796	125238	SH		DEFINED	49
BE AEROSPACE INC	COM	073302101	303	10000	SH	C	DEFINED	65
BE AEROSPACE INC	COM	073302101	200	6600	SH		DEFINED	65
BEACON POWER CORPORATION	COM	073677106	21	71074	SH		DEFINED	48
BEACON POWER CORPORATION	COM	073677106	0	1000	SH		DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	1119	76770	SH		DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	2748	188641	SH		DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	387	26535	SH		DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	284	19475	SH		DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	252	17270	SH		DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	15	1000	SH	P	DEFINED	65
BEACON ROOFING SUPPLY INC	COM	073685109	166	11393	SH		DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	567	137365	SH		DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1764	427221	SH		DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	60	14590	SH		DEFINED	49

BEAZER HOMES USA INC	COM	07556Q105	4	849	SH		DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	1105	267500	SH	C	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	31	7500	SH	P	DEFINED	65
BEBE STORES INC	COM	075571109	13006	1803819	SH		DEFINED	03
BEBE STORES INC	COM	075571109	570	79107	SH		DEFINED	15
BEBE STORES INC	COM	075571109	10799	1497750	SH		DEFINED	22
BEBE STORES INC	COM	075571109	2014	279397	SH		DEFINED	48
BEBE STORES INC	COM	075571109	72	10000	SH	C	DEFINED	65
BEBE STORES INC	COM	075571109	0	1	SH		DEFINED	65
BECKMAN COULTER INC	COM	075811109	6143	125900	SH		DEFINED	03
BECKMAN COULTER INC	COM	075811109	1867	38270	SH		DEFINED	04
BECKMAN COULTER INC	COM	075811109	2147	44000	SH		DEFINED	04
BECKMAN COULTER INC	COM	075811109	10392	212999	SH		DEFINED	15
BECKMAN COULTER INC	COM	075811109	7043	144351	SH		DEFINED	22
BECKMAN COULTER INC	COM	075811109	4847	99352	SH		DEFINED	38
BECKMAN COULTER INC	COM	075811109	74668	1530396	SH		DEFINED	40
BECKMAN COULTER INC	COM	075811109	16405	336235	SH		DEFINED	48
BECKMAN COULTER INC	COM	075811109	3254	66699	SH		DEFINED	49
BECKMAN COULTER INC	COM	075811109	4137	84791	SH		DEFINED	49
BECKMAN COULTER INC	COM	075811109	342	7000	SH	C	DEFINED	65
BECKMAN COULTER INC	COM	075811109	19565	401000	SH	P	DEFINED	65
BECKMAN COULTER INC	COM	075811109	27734	568432	SH		DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	11	150	SH		DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	38	515	SH		DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	57448	775279	SH		DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	10234	138104	SH		DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	84939	1146270	SH		DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	7373	99502	SH		DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	8430	113761	SH		DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	15	205	SH		DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	1008	13600	SH	C	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	8655	116800	SH		DEFINED	65
BED BATH & BEYOND INC	COM	075896100	19	431	SH		DEFINED	04
BED BATH & BEYOND INC	COM	075896100	43447	1000849	SH		DEFINED	15
BED BATH & BEYOND INC	COM	075896100	3393	78171	SH		DEFINED	22
BED BATH & BEYOND INC	COM	075896100	54455	1254423	SH		DEFINED	48
BED BATH & BEYOND INC	COM	075896100	1413	32555	SH		DEFINED	49
BED BATH & BEYOND INC	COM	075896100	402	9259	SH		DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1204	27736	SH		DEFINED	59
BED BATH & BEYOND INC	COM	075896100	912	21000	SH	C	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	547	12600	SH	P	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	22	499	SH		DEFINED	65
BEL FUSE INC-CL B	CL B	077347300	397	19059	SH		DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	649	31178	SH		DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	679	32594	SH		DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	17	830	SH		DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	4	200	SH		DEFINED	65
BELDEN INC	COM	077454106	2144	81278	SH		DEFINED	15
BELDEN INC	COM	077454106	3068	116315	SH		DEFINED	22
BELDEN INC	COM	077454106	5617	212933	SH		DEFINED	48
BELDEN INC	COM	077454106	120	4559	SH		DEFINED	49
BELDEN INC	COM	077454106	93	3532	SH		DEFINED	65
BELO CORPORATION-A	COM	080555105	11398	1838392	SH		DEFINED	03
BELO CORPORATION-A	COM	080555105	1033	166651	SH		DEFINED	15
BELO CORPORATION-A	COM	080555105	15067	2430190	SH		DEFINED	22
BELO CORPORATION-A	COM	080555105	4024	649057	SH		DEFINED	48
BELO CORPORATION-A	COM	080555105	0	30	SH		DEFINED	49
BELO CORPORATION-A	COM	080555105	27	4300	SH		DEFINED	49
BELO CORPORATION-A	COM	080555105	17	2701	SH		DEFINED	65
BEMIS COMPANY	COM	081437105	44699	1407843	SH		DEFINED	15
BEMIS COMPANY	COM	081437105	1005	31641	SH		DEFINED	22
BEMIS COMPANY	COM	081437105	16817	529682	SH		DEFINED	48

BEMIS COMPANY	COM	081437105	377	11862	SH		DEFINED	49
BEMIS COMPANY	COM	081437105	4	130	SH		DEFINED	49
BEMIS COMPANY	COM	081437105	8169	257300	SH		DEFINED	51
BEMIS COMPANY	COM	081437105	17	528	SH		DEFINED	59
BEMIS COMPANY	COM	081437105	0	0	SH		DEFINED	65
BEMIS COMPANY	COM	081437105	2908	91600	SH	C	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	2102	128169	SH		DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	2637	160794	SH		DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	10232	623918	SH		DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	241	14700	SH		DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	178	10830	SH		DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	1197	72970	SH		DEFINED	59
BENCHMARK ELECTRONICS INC	COM	08160H101	7	400	SH	C	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	410	25013	SH		DEFINED	65
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1025	114273	SH		DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1179	131462	SH		DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	5	680	SH		DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	144	19074	SH		DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	0	65	SH		DEFINED	65
WR BERKLEY CORP	COM	084423102	10552	389804	SH		DEFINED	15
WR BERKLEY CORP	COM	084423102	6823	252055	SH		DEFINED	22
WR BERKLEY CORP	COM	084423102	15991	590733	SH		DEFINED	48
WR BERKLEY CORP	COM	084423102	364	13462	SH		DEFINED	49
WR BERKLEY CORP	COM	084423102	1555	57445	SH		DEFINED	49
WR BERKLEY CORP	COM	084423102	22	820	SH		DEFINED	59
WR BERKLEY CORP	COM	084423102	1489	54987	SH		DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	91	21792	SH		DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	249	2	SH		DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	6723	54	SH		DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1370	11	SH		DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	343371	2758	SH		DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	13446	108	SH		DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1874	15	SH		DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	3791	45850	SH		DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	973	11771	SH		DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	175	2112	SH		DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	424501	5134266	SH		DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	54438	658419	SH		DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	14	175	SH		DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	681356	8240885	SH		DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	60823	735642	SH		DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	16180	195693	SH		DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	235	2843	SH		DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	683	8200	SH		DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	129766	1569500	SH	C	DEFINED	65
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	40480	489601	SH		DEFINED	65
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1720	20800	SH	P	DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	477	25152	SH		DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	991	52251	SH		DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	102	5400	SH		DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3050	96136	SH		DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	6073	191382	SH		DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	418	13161	SH		DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	295	9284	SH		DEFINED	59
BERRY PETROLEUM CO-CLASS A	CL A	085789105	89	2800	SH	C	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3	79	SH		DEFINED	65
BEST BUY CO INC	COM	086516101	1689	41370	SH		DEFINED	03
BEST BUY CO INC	COM	086516101	68	1675	SH		DEFINED	04
BEST BUY CO INC	COM	086516101	29	700	SH		DEFINED	04
BEST BUY CO INC	COM	086516101	51557	1262725	SH		DEFINED	15
BEST BUY CO INC	COM	086516101	6843	167603	SH		DEFINED	22
BEST BUY CO INC	COM	086516101	73533	1800947	SH		DEFINED	48

BEST BUY CO INC	COM	086516101	7809	191255	SH		DEFINED	49
BEST BUY CO INC	COM	086516101	1406	34430	SH		DEFINED	49
BEST BUY CO INC	COM	086516101	1935	47383	SH		DEFINED	59
BEST BUY CO INC	COM	086516101	7374	180600	SH	C	DEFINED	65
BEST BUY CO INC	COM	086516101	1605	39300	SH	P	DEFINED	65
BEST BUY CO INC	COM	086516101	25	623	SH		DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	40	520	SH		DEFINED	03
BHP BILLITON LTD-SPON ADR	SPON	088606108	142	1860	SH		DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	57	750	SH		DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3520	46128	SH		DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	4125	54044	SH		DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	13024	170651	SH		DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	328	4295	SH		DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	5588	73212	SH		DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4685	61391	SH		DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3319	43488	SH		DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	1614	21146	SH		DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	7296	95600	SH	C	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	17	229	SH		DEFINED	65
BIDZ.COM INC	COM	08883T200	27	16149	SH		DEFINED	48
BIDZ.COM INC	COM	08883T200	136	81807	SH		DEFINED	65
BIG 5 SPORTING GOODS CORP	COM	08915P101	3803	283346	SH		DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	754	56175	SH		DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	2198	163774	SH		DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1497	111582	SH		DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	12	870	SH		DEFINED	49
BIG 5 SPORTING GOODS CORP	COM	08915P101	65	4814	SH		DEFINED	59
BIG 5 SPORTING GOODS CORP	COM	08915P101	29	2138	SH		DEFINED	65
BIG LOTS INC	COM	089302103	14774	444320	SH		DEFINED	15
BIG LOTS INC	COM	089302103	5370	161509	SH		DEFINED	22
BIG LOTS INC	COM	089302103	23340	701945	SH		DEFINED	48
BIG LOTS INC	COM	089302103	7	201	SH		DEFINED	49
BIG LOTS INC	COM	089302103	65	1952	SH		DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	117	41205	SH		DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	492	173097	SH		DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	5	1635	SH		DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	0	54	SH		DEFINED	65
BIGLARI HOLDINGS INC	COM	08986R101	755	2296	SH		DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	964	2932	SH		DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	2538	7722	SH		DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	77	233	SH		DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	5379	59430	SH		DEFINED	15
BIO-RAD LABORATORIES-CL A	CL A	090572207	3622	40016	SH		DEFINED	22
BIO-RAD LABORATORIES-CL A	CL A	090572207	8361	92373	SH		DEFINED	48
BIO-RAD LABORATORIES-CL A	CL A	090572207	218	2411	SH		DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	72	790	SH		DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	98	1083	SH		DEFINED	59
BIO-RAD LABORATORIES-CL A	CL A	090572207	97	1077	SH		DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	5778	277000	SH		DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1152	55240	SH		DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2321	111282	SH		DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	3	158	SH		DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	238	11425	SH		DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	181	8698	SH		DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	178	36014	SH		DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	665	134673	SH		DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	13	2700	SH		DEFINED	49
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	225	45500	SH	C	DEFINED	65
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	49	10000	SH	P	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	259	11580	SH		DEFINED	03
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2497	111729	SH		DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10997	492057	SH		DEFINED	48

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	421	18845	SH		DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	161	7200	SH		DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	31	1400	SH	P	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	500	SH	C	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	154	6900	SH		DEFINED	65
BIOGEN IDEC INC	COM	09062X103	48178	858489	SH		DEFINED	15
BIOGEN IDEC INC	COM	09062X103	8928	159079	SH		DEFINED	22
BIOGEN IDEC INC	COM	09062X103	84823	1511466	SH		DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2028	36138	SH		DEFINED	49
BIOGEN IDEC INC	COM	09062X103	1397	24899	SH		DEFINED	49
BIOGEN IDEC INC	COM	09062X103	42	748	SH		DEFINED	59
BIOGEN IDEC INC	COM	09062X103	253	4500	SH		DEFINED	65
BIOGEN IDEC INC	COM	09062X103	112	2000	SH	P	DEFINED	65
BIOGEN IDEC INC	COM	09062X103	629	11200	SH	C	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	20418	1139390	SH		DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	4474	249689	SH		DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	15380	858275	SH		DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	11396	635939	SH		DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	55	3073	SH		DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	120	6700	SH		DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	6124	341760	SH		DEFINED	57
BIOMED REALTY TRUST INC	COM	09063H107	179	10000	SH	C	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	1	33	SH		DEFINED	65
BIODEL INC	COM	09064M105	59	11216	SH		DEFINED	15
BIODEL INC	COM	09064M105	385	72586	SH		DEFINED	48
BIODEL INC	COM	09064M105	11	2000	SH	C	DEFINED	65
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	168	14730	SH		DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	701	61499	SH		DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	438	38400	SH	C	DEFINED	65
BIOFUEL ENERGY CORP	COM	09064Y109	40	20000	SH		DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	70	41456	SH		DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	285	169571	SH		DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	12	7300	SH	C	DEFINED	65
BIOTIME INC	COM	09066L105	62	13127	SH		DEFINED	15
BIOTIME INC	COM	09066L105	451	94874	SH		DEFINED	48
BIOTIME INC	COM	09066L105	24	5000	SH	C	DEFINED	65
BIOTECH HOLDRS TRUST	DEPO	09067D201	105	1100	SH		DEFINED	49
BIOTECH HOLDRS TRUST	DEPO	09067D201	38	392	SH		DEFINED	65
BIOTECH HOLDRS TRUST	DEPO	09067D201	125	1300	SH	C	DEFINED	65
BIOSCRIP INC	COM	09069N108	360	69838	SH		DEFINED	15
BIOSCRIP INC	COM	09069N108	790	153112	SH		DEFINED	48
BIOSCRIP INC	COM	09069N108	3	600	SH		DEFINED	65
BIOCLINICA INC	COM	09071B100	38	10711	SH		DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	25	21769	SH		DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	37	31426	SH		DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	0	1	SH		DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	65	2415	SH		DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	194	7194	SH		DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	182	27061	SH		DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	9278	329474	SH		DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	6830	242559	SH		DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	2883	102395	SH		DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	72	2560	SH		DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	3	100	SH	C	DEFINED	65
BJ'S RESTAURANTS INC	COM	09180C106	28	1000	SH	P	DEFINED	65
BJ'S RESTAURANTS INC	COM	09180C106	1706	60600	SH		DEFINED	65
BLACK BOX CORP	COM	091826107	3383	105531	SH		DEFINED	15
BLACK BOX CORP	COM	091826107	1291	40266	SH		DEFINED	22
BLACK BOX CORP	COM	091826107	2490	77669	SH		DEFINED	48
BLACK BOX CORP	COM	091826107	6	200	SH		DEFINED	49
BLACK BOX CORP	COM	091826107	174	5430	SH		DEFINED	49
BLACK BOX CORP	COM	091826107	574	17900	SH	C	DEFINED	65

BLACK BOX CORP	COM	091826107	0	0	SH		DEFINED	65
BLACKBOARD INC	COM	091935502	18946	525704	SH		DEFINED	03
BLACKBOARD INC	COM	091935502	11450	317709	SH		DEFINED	15
BLACKBOARD INC	COM	091935502	10386	288170	SH		DEFINED	22
BLACKBOARD INC	COM	091935502	10244	284235	SH		DEFINED	48
BLACKBOARD INC	COM	091935502	7	200	SH		DEFINED	49
BLACKBOARD INC	COM	091935502	114	3160	SH		DEFINED	49
BLACKBOARD INC	COM	091935502	97	2690	SH		DEFINED	65
BLACKBOARD INC	COM	091935502	7	200	SH	C	DEFINED	65
BLACK HILLS CORP	COM	092113109	9368	300241	SH		DEFINED	15
BLACK HILLS CORP	COM	092113109	2495	79953	SH		DEFINED	22
BLACK HILLS CORP	COM	092113109	7515	240878	SH		DEFINED	48
BLACK HILLS CORP	COM	092113109	548	17556	SH		DEFINED	49
BLACK HILLS CORP	COM	092113109	224	7172	SH		DEFINED	49
BLACK HILLS CORP	COM	092113109	8	256	SH		DEFINED	59
BLACK HILLS CORP	COM	092113109	0	1	SH		DEFINED	65
BLACKBAUD INC	COM	09227Q100	5230	217574	SH		DEFINED	15
BLACKBAUD INC	COM	09227Q100	2702	112376	SH		DEFINED	22
BLACKBAUD INC	COM	09227Q100	4749	197530	SH		DEFINED	48
BLACKBAUD INC	COM	09227Q100	255	10593	SH		DEFINED	49
BLACKBAUD INC	COM	09227Q100	5	191	SH		DEFINED	59
BLACKROCK INC	COM	09247X101	95	557	SH		DEFINED	04
BLACKROCK INC	COM	09247X101	56	331	SH		DEFINED	04
BLACKROCK INC	COM	09247X101	10490	61613	SH		DEFINED	15
BLACKROCK INC	COM	09247X101	21818	128150	SH		DEFINED	48
BLACKROCK INC	COM	09247X101	1128	6628	SH		DEFINED	49
BLACKROCK INC	COM	09247X101	4884	28688	SH		DEFINED	49
BLACKROCK INC	COM	09247X101	20	116	SH		DEFINED	59
BLACKROCK INC	COM	09247X101	0	1	SH		DEFINED	65
BLACKROCK INC	COM	09247X101	4801	28200	SH	C	DEFINED	65
BLACKROCK INC	COM	09247X101	340	2000	SH	P	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5895	512621	SH		DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1330	115627	SH		DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13	1170	SH		DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	21	1827	SH		DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	5	424	SH		DEFINED	40
BLACKSTONE GROUP LP/THE	COM	09253U108	1	100	SH		DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	361	28460	SH		DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	101	7968	SH		DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	3543	279200	SH	C	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	94	7400	SH	P	DEFINED	65
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	180	12000	SH		DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	0	1	SH		DEFINED	65
H&R BLOCK INC	COM	093671105	23	1750	SH		DEFINED	03
H&R BLOCK INC	COM	093671105	48399	3737391	SH		DEFINED	15
H&R BLOCK INC	COM	093671105	7243	559285	SH		DEFINED	22
H&R BLOCK INC	COM	093671105	24988	1929558	SH		DEFINED	48
H&R BLOCK INC	COM	093671105	581	44892	SH		DEFINED	49
H&R BLOCK INC	COM	093671105	710	54840	SH		DEFINED	49
H&R BLOCK INC	COM	093671105	823	63550	SH		DEFINED	59
H&R BLOCK INC	COM	093671105	74	5700	SH	P	DEFINED	65
H&R BLOCK INC	COM	093671105	188	14500	SH	C	DEFINED	65
H&R BLOCK INC	COM	093671105	9	659	SH		DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	873	68552	SH		DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2088	164028	SH		DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	9	680	SH		DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	0	39	SH		DEFINED	65
BLUE CHIP VALUE FUND INC	COM	095333100	35	10779	SH		DEFINED	49
BLUE CHIP VALUE FUND INC	COM	095333100	0	1	SH		DEFINED	65
BLUE COAT SYSTEMS INC	COM	09534T508	8169	339507	SH		DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	2716	112884	SH		DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	4509	187424	SH		DEFINED	48

BLUE COAT SYSTEMS INC	COM	09534T508	121	5020	SH		DEFINED	49
BLUE COAT SYSTEMS INC	COM	09534T508	1391	57800	SH		DEFINED	65
BLUE COAT SYSTEMS INC	COM	09534T508	262	10900	SH	C	DEFINED	65
BLUE NILE INC	COM	09578R103	2532	56920	SH		DEFINED	03
BLUE NILE INC	COM	09578R103	2705	60790	SH		DEFINED	15
BLUE NILE INC	COM	09578R103	13592	305512	SH		DEFINED	22
BLUE NILE INC	COM	09578R103	4018	90303	SH		DEFINED	48
BLUE NILE INC	COM	09578R103	2	48	SH		DEFINED	59
BLUE NILE INC	COM	09578R103	876	19700	SH		DEFINED	65
BLUEGREEN CORP	COM	096231105	61	21799	SH		DEFINED	15
BLUEGREEN CORP	COM	096231105	126	45009	SH		DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	25	6270	SH		DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	264	66144	SH		DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	0	100	SH		DEFINED	65
BLYTH INC	COM	09643P207	656	15896	SH		DEFINED	15
BLYTH INC	COM	09643P207	598	14509	SH		DEFINED	22
BLYTH INC	COM	09643P207	1610	39028	SH		DEFINED	48
BLYTH INC	COM	09643P207	64	1560	SH		DEFINED	49
BLYTH INC	COM	09643P207	26	622	SH		DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	58	1790	SH		DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	258	7900	SH		DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	0	1	SH		DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	36	1100	SH	C	DEFINED	65
BOB EVANS FARMS	COM	096761101	3518	125321	SH		DEFINED	15
BOB EVANS FARMS	COM	096761101	1913	68157	SH		DEFINED	22
BOB EVANS FARMS	COM	096761101	4747	169130	SH		DEFINED	48
BOB EVANS FARMS	COM	096761101	692	24660	SH		DEFINED	49
BOB EVANS FARMS	COM	096761101	0	15	SH		DEFINED	59
BOB EVANS FARMS	COM	096761101	0	1	SH		DEFINED	65
BOEING CO/THE	COM	097023105	10	155	SH		DEFINED	04
BOEING CO/THE	COM	097023105	50	745	SH		DEFINED	04
BOEING CO/THE	COM	097023105	223897	3364849	SH		DEFINED	15
BOEING CO/THE	COM	097023105	15738	236525	SH		DEFINED	22
BOEING CO/THE	COM	097023105	375	5630	SH		DEFINED	40
BOEING CO/THE	COM	097023105	236345	3551929	SH		DEFINED	48
BOEING CO/THE	COM	097023105	333	5000	SH		DEFINED	48
BOEING CO/THE	COM	097023105	14175	213030	SH		DEFINED	49
BOEING CO/THE	COM	097023105	5411	81317	SH		DEFINED	49
BOEING CO/THE	COM	097023105	30477	458025	SH		DEFINED	51
BOEING CO/THE	COM	097023105	155	2333	SH		DEFINED	59
BOEING CO/THE	COM	097023105	3453	51900	SH	P	DEFINED	65
BOEING CO/THE	COM	097023105	13042	196000	SH	C	DEFINED	65
BOEING CO/THE	COM	097023105	63	946	SH		DEFINED	65
BOISE INC	COM	09746Y105	1496	230461	SH		DEFINED	15
BOISE INC	COM	09746Y105	1695	261235	SH		DEFINED	48
BOISE INC	COM	09746Y105	6	900	SH	C	DEFINED	65
BOISE INC	COM	09746Y105	5	784	SH		DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	35	3477	SH		DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	414	40651	SH		DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	1	77	SH		DEFINED	65
BON-TON STORES INC/THE	COM	09776J101	1072	105437	SH		DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	491	48281	SH		DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	41	4000	SH	C	DEFINED	65
BON-TON STORES INC/THE	COM	09776J101	0	1	SH		DEFINED	65
BOOKS-A-MILLION INC	COM	098570104	145	24113	SH		DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	154	25664	SH		DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	2	377	SH		DEFINED	65
BORDERS GROUP INC	COM	099709107	100	83977	SH		DEFINED	15
BORDERS GROUP INC	COM	099709107	486	408685	SH		DEFINED	48
BORDERS GROUP INC	COM	099709107	1	500	SH		DEFINED	49
BORDERS GROUP INC	COM	099709107	63	52966	SH		DEFINED	65
BORGWARNER INC	COM	099724106	5858	111328	SH		DEFINED	03

BORGWARNER INC	COM	099724106	39	740	SH		DEFINED	04
BORGWARNER INC	COM	099724106	17739	337112	SH		DEFINED	15
BORGWARNER INC	COM	099724106	12407	235776	SH		DEFINED	22
BORGWARNER INC	COM	099724106	30251	574903	SH		DEFINED	48
BORGWARNER INC	COM	099724106	753	14303	SH		DEFINED	49
BORGWARNER INC	COM	099724106	1784	33909	SH		DEFINED	49
BORGWARNER INC	COM	099724106	205	3892	SH		DEFINED	59
BORGWARNER INC	COM	099724106	153	2900	SH	C	DEFINED	65
BORGWARNER INC	COM	099724106	11	200	SH	P	DEFINED	65
BOSTON BEER COMPANY INC-CL A	CL A	100557107	7206	107758	SH		DEFINED	15
BOSTON BEER COMPANY INC-CL A	CL A	100557107	1850	27659	SH		DEFINED	22
BOSTON BEER COMPANY INC-CL A	CL A	100557107	3495	52268	SH		DEFINED	48
BOSTON BEER COMPANY INC-CL A	CL A	100557107	221	3310	SH		DEFINED	49
BOSTON BEER COMPANY INC-CL A	CL A	100557107	1057	15800	SH		DEFINED	65
BOSTON BEER COMPANY INC-CL A	CL A	100557107	80	1200	SH	C	DEFINED	65
BOSTON PRIVATE FINL HOLDING	COM	101119105	1344	205576	SH		DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1482	226639	SH		DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	2655	405991	SH		DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	184	28100	SH		DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	49	SH		DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	35474	426776	SH		DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3425	41211	SH		DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	63813	767725	SH		DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	495	5960	SH		DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	862	10368	SH		DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	58034	698190	SH		DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	1	12	SH		DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	283	3400	SH	C	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	1	13	SH		DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	27380	4466613	SH		DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2790	455074	SH		DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	3	537	SH		DEFINED	40
BOSTON SCIENTIFIC CORP	COM	101137107	44478	7255834	SH		DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1038	169398	SH		DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	77	12486	SH		DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	34871	5688600	SH	P	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	70079	11432201	SH		DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	10887	1776000	SH	C	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	655	42635	SH		DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1657	107857	SH		DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	72	4675	SH		DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1236	80482	SH		DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3	174	SH		DEFINED	65
BOWNE & CO INC	COM	103043105	1158	102169	SH		DEFINED	15
BOWNE & CO INC	COM	103043105	1216	107344	SH		DEFINED	22
BOWNE & CO INC	COM	103043105	2329	205530	SH		DEFINED	48
BOWNE & CO INC	COM	103043105	14	1261	SH		DEFINED	65
BOYD GAMING CORP	COM	103304101	1390	191764	SH		DEFINED	15
BOYD GAMING CORP	COM	103304101	815	112346	SH		DEFINED	22
BOYD GAMING CORP	COM	103304101	3694	509517	SH		DEFINED	48
BOYD GAMING CORP	COM	103304101	5	756	SH		DEFINED	49
BOYD GAMING CORP	COM	103304101	141	19426	SH		DEFINED	49
BOYD GAMING CORP	COM	103304101	1	100	SH	P	DEFINED	65
BOYD GAMING CORP	COM	103304101	694	95769	SH		DEFINED	65
BOYD GAMING CORP	COM	103304101	146	20200	SH	C	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	2725	93429	SH		DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	4145	142109	SH		DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	6594	226054	SH		DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	161	5517	SH		DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	148	5061	SH		DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	12860	1049802	SH		DEFINED	03
BRANDYWINE REALTY TRUST	SH B	105368203	9	760	SH		DEFINED	04

BRANDYWINE REALTY TRUST	SH B	105368203	18441	1505364	SH		DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	7173	585585	SH		DEFINED	22
BRANDYWINE REALTY TRUST	SH B	105368203	7724	630554	SH		DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	2126	173538	SH		DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	156	12710	SH		DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	15794	1289300	SH		DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	5	435	SH		DEFINED	59
BRANDYWINE REALTY TRUST	SH B	105368203	153	12453	SH		DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	13	867	SH		DEFINED	49
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	155	10000	SH		DEFINED	50
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	1991	128183	SH		DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	122	7940	SH		DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	55	3551	SH		DEFINED	65
BRASIL TELECOM SA-ADR	SPON	10553M101	1	34	SH		DEFINED	49
BRASIL TELECOM SA-ADR	SPON	10553M101	13243	667167	SH		DEFINED	50
BRASIL TELECOM SA-ADR	SPON	10553M101	1	34	SH		DEFINED	65
BRIDGE BANCORP INC	COM	108035106	222	8867	SH		DEFINED	15
BRIDGE BANCORP INC	COM	108035106	310	12394	SH		DEFINED	48
BRIDGE BANCORP INC	COM	108035106	3	120	SH		DEFINED	49
BRIDGE BANCORP INC	COM	108035106	0	0	SH		DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	408	26397	SH		DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1225	79262	SH		DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	1	70	SH		DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	40	2600	SH	C	DEFINED	65
BRIDGFORD FOODS CORP	COM	108763103	22	1728	SH		DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	268	20867	SH		DEFINED	48
BRIGGS & STRATTON	COM	109043109	2669	140414	SH		DEFINED	15
BRIGGS & STRATTON	COM	109043109	2789	146712	SH		DEFINED	22
BRIGGS & STRATTON	COM	109043109	5087	267615	SH		DEFINED	48
BRIGGS & STRATTON	COM	109043109	5	256	SH		DEFINED	49
BRIGGS & STRATTON	COM	109043109	102	5340	SH		DEFINED	49
BRIGGS & STRATTON	COM	109043109	720	37857	SH		DEFINED	59
BRIGGS & STRATTON	COM	109043109	23	1200	SH	C	DEFINED	65
BRIGGS & STRATTON	COM	109043109	4	213	SH		DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	15	810	SH		DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	4308	229736	SH		DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	11846	631760	SH		DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	8544	455686	SH		DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	2405	128246	SH		DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	204	10870	SH		DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	0	0	SH		DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	394	21000	SH	C	DEFINED	65
BRIGHTPOINT INC	COM	109473405	910	130169	SH		DEFINED	15
BRIGHTPOINT INC	COM	109473405	1286	184014	SH		DEFINED	22
BRIGHTPOINT INC	COM	109473405	2235	319802	SH		DEFINED	48
BRIGHTPOINT INC	COM	109473405	7	990	SH		DEFINED	49
BRIGHTPOINT INC	COM	109473405	1	150	SH		DEFINED	49
BRIGHTPOINT INC	COM	109473405	266	38040	SH		DEFINED	65
BRIGHTPOINT INC	COM	109473405	1	100	SH	C	DEFINED	65
BRIGUS GOLD CORP	COM	109490102	16	9580	SH		DEFINED	49
BRIGUS GOLD CORP	COM	109490102	32	20000	SH		DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	11170	592240	SH		DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	11242	596057	SH		DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	19826	1051242	SH		DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	14627	775573	SH		DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	47	2478	SH		DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	320	16975	SH		DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	0	1	SH		DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	126	6700	SH	C	DEFINED	65
BRINK'S CO/THE	COM	109696104	20941	910484	SH		DEFINED	03
BRINK'S CO/THE	COM	109696104	3961	172216	SH		DEFINED	15
BRINK'S CO/THE	COM	109696104	9314	404937	SH		DEFINED	22

BRINK'S CO/THE	COM	109696104	7194	312771	SH		DEFINED	48
BRINK'S CO/THE	COM	109696104	91	3976	SH		DEFINED	49
BRINK'S CO/THE	COM	109696104	32	1400	SH		DEFINED	49
BRINK'S CO/THE	COM	109696104	0	11	SH		DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	2171	80064	SH		DEFINED	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	655	24160	SH		DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	328	12096	SH		DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	245975	9073203	SH		DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	17640	650678	SH		DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2256	83199	SH		DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	9	350	SH		DEFINED	47
BRISTOL-MYERS SQUIBB CO	COM	110122108	176	6500	SH		DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	250217	9229681	SH		DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	15491	571411	SH		DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	36837	1358796	SH		DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	448	16524	SH		DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	36	1341	SH		DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	27164	1002000	SH	C	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	2041	75300	SH	P	DEFINED	65
BRISTOW GROUP INC	COM	110394103	16962	470111	SH		DEFINED	15
BRISTOW GROUP INC	COM	110394103	3113	86270	SH		DEFINED	22
BRISTOW GROUP INC	COM	110394103	6034	167228	SH		DEFINED	48
BRISTOW GROUP INC	COM	110394103	89	2463	SH		DEFINED	49
BRISTOW GROUP INC	COM	110394103	329	9110	SH		DEFINED	49
BRISTOW GROUP INC	COM	110394103	0	6	SH		DEFINED	65
BRISTOW GROUP INC	COM	110394103	72	2000	SH	C	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	451	500000	SH		DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	486	6500	SH		DEFINED	03
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	31	414	SH		DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	66	890	SH		DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1730	23150	SH		DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3059	40940	SH		DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	9161	122618	SH		DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	145	1940	SH		DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2931	39232	SH		DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2014	26951	SH		DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	378	5056	SH		DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	4349	58207	SH		DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	0	1	SH		DEFINED	65
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	127	1700	SH	C	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	18102	511490	SH		DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	85	2390	SH		DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	47572	1344216	SH		DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	19011	537190	SH		DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	35	1000	SH		DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	85144	2405869	SH		DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	634	17910	SH		DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	4554	128685	SH		DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	2005	56649	SH		DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	0	1	SH		DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	1706	48200	SH	C	DEFINED	65
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7	325	SH		DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5	200	SH		DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	10353	452669	SH		DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7021	306979	SH		DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	15290	668568	SH		DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1183	51734	SH		DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	873	38167	SH		DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	6	268	SH		DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	135	SH		DEFINED	65
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7	300	SH	P	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	23	12540	SH		DEFINED	03

BROADWIND ENERGY INC	COM	11161T108	235	125891	SH		DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	383	205050	SH		DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	9	5000	SH		DEFINED	49
BROADWIND ENERGY INC	COM	11161T108	17	8898	SH		DEFINED	63
BROCADE COMMUNICATIONS SYS	COM	111621306	9468	1615690	SH		DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	3132	534387	SH		DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	10562	1802368	SH		DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	237	40400	SH		DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	241	41065	SH		DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	531	90648	SH		DEFINED	59
BROCADE COMMUNICATIONS SYS	COM	111621306	29	5000	SH	P	DEFINED	65
BROCADE COMMUNICATIONS SYS	COM	111621306	27	4558	SH		DEFINED	65
BROCADE COMMUNICATIONS SYS	COM	111621306	214	36600	SH	C	DEFINED	65
BRONCO DRILLING CO INC	COM	112211107	37	9298	SH		DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	315	79234	SH		DEFINED	48
BRONCO DRILLING CO INC	COM	112211107	0	94	SH		DEFINED	65
BROOKDALE SENIOR LIVING INC	COM	112463104	1730	106082	SH		DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	5475	335656	SH		DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	3	164	SH		DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	23	1422	SH		DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	1448	88766	SH		DEFINED	65
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	3087	108829	SH		DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	2500	88118	SH		DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	92	3233	SH		DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	60	2100	SH		DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	0	0	SH		DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	79	2800	SH	C	DEFINED	65
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	0	1	SH		DEFINED	65
BROOKFIELD HOMES CORP	COM	112723101	122	14907	SH		DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	306	37348	SH		DEFINED	48
BROOKFIELD HOMES CORP	COM	112723101	25	3100	SH		DEFINED	49
BROOKFIELD HOMES CORP	COM	112723101	1	68	SH		DEFINED	65
BROOKFIELD PROPERTIES CORP	COM	112900105	2590	166318	SH		DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	8224	528191	SH		DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	5	290	SH		DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	4967	319040	SH		DEFINED	57
BROOKFIELD PROPERTIES CORP	COM	112900105	83	5300	SH	C	DEFINED	65
BROOKFIELD PROPERTIES CORP	COM	112900105	25	1627	SH		DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	6450	646310	SH		DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	2581	258611	SH		DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	4356	436477	SH		DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	3489	349562	SH		DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	26	2625	SH		DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	0	0	SH		DEFINED	65
BROOKLYN FEDERAL BANCORP INC	COM	114039100	20	11219	SH		DEFINED	15
BROOKLYN FEDERAL BANCORP INC	COM	114039100	0	242	SH		DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	712	106087	SH		DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1196	178291	SH		DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	1990	296502	SH		DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	21	3150	SH		DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	62	9200	SH	C	DEFINED	65
BROWN & BROWN INC	COM	115236101	8117	402007	SH		DEFINED	15
BROWN & BROWN INC	COM	115236101	4915	243429	SH		DEFINED	22
BROWN & BROWN INC	COM	115236101	12960	641906	SH		DEFINED	48
BROWN & BROWN INC	COM	115236101	73	3621	SH		DEFINED	49
BROWN & BROWN INC	COM	115236101	11	536	SH		DEFINED	49
BROWN & BROWN INC	COM	115236101	1400	69338	SH		DEFINED	59
BROWN & BROWN INC	COM	115236101	315	15601	SH		DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	232	3763	SH		DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	152	2474	SH		DEFINED	48
BROWN-FORMAN CORP-CLASS A	CL A	115637100	185	3000	SH		DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	2	35	SH		DEFINED	65

BROWN-FORMAN CORP-CLASS B	CL B	115637209	18975	307829	SH		DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1990	32289	SH		DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	31583	512371	SH		DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3710	60186	SH		DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1497	24282	SH		DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	0	0	SH		DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	99	1602	SH		DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	86	1400	SH	C	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	1020	88920	SH		DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	1378	120160	SH		DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	2521	219770	SH		DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	102	8850	SH		DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	28	2475	SH		DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	9	812	SH		DEFINED	59
BROWN SHOE COMPANY INC	COM	115736100	1	85	SH		DEFINED	65
BRUKER CORP	COM	116794108	2048	145966	SH		DEFINED	15
BRUKER CORP	COM	116794108	3781	269526	SH		DEFINED	48
BRUKER CORP	COM	116794108	125	8900	SH		DEFINED	49
BRUKER CORP	COM	116794108	46	3260	SH		DEFINED	59
BRUKER CORP	COM	116794108	0	8	SH		DEFINED	65
BRUNSWICK CORP	COM	117043109	2698	177268	SH		DEFINED	15
BRUNSWICK CORP	COM	117043109	3638	238996	SH		DEFINED	22
BRUNSWICK CORP	COM	117043109	5838	383602	SH		DEFINED	48
BRUNSWICK CORP	COM	117043109	11	705	SH		DEFINED	49
BRUNSWICK CORP	COM	117043109	283	18608	SH		DEFINED	49
BRUNSWICK CORP	COM	117043109	125	8193	SH		DEFINED	65
BRUNSWICK CORP	COM	117043109	55	3600	SH	C	DEFINED	65
BRUNSWICK CORP	COM	117043109	107	7000	SH	P	DEFINED	65
BRUSH ENGINEERED MATERIALS	COM	117421107	862	30308	SH		DEFINED	15
BRUSH ENGINEERED MATERIALS	COM	117421107	1514	53235	SH		DEFINED	22
BRUSH ENGINEERED MATERIALS	COM	117421107	2930	103014	SH		DEFINED	48
BRUSH ENGINEERED MATERIALS	COM	117421107	52	1820	SH		DEFINED	49
BRUSH ENGINEERED MATERIALS	COM	117421107	0	1	SH		DEFINED	65
BRUSH ENGINEERED MATERIALS	COM	117421107	100	3500	SH	C	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	396	23010	SH		DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	625	36317	SH		DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	52	3000	SH		DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	54	3120	SH		DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	1	SH		DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	779	12260	SH		DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	1927	30350	SH		DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	95	1500	SH	C	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	19	300	SH	P	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	133	2100	SH		DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	1708	116132	SH		DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	1581	107496	SH		DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	3598	244575	SH		DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	196	13300	SH		DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	90	SH		DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	245	SH		DEFINED	65
BUCKLE INC/THE	COM	118440106	12209	460037	SH		DEFINED	15
BUCKLE INC/THE	COM	118440106	1473	55487	SH		DEFINED	22
BUCKLE INC/THE	COM	118440106	3242	122154	SH		DEFINED	48
BUCKLE INC/THE	COM	118440106	45	1688	SH		DEFINED	49
BUCKLE INC/THE	COM	118440106	19	700	SH	C	DEFINED	65
BUCKLE INC/THE	COM	118440106	616	23217	SH		DEFINED	65
BUCYRUS INTERNATIONAL INC	COM	118759109	16327	235428	SH		DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	11587	167077	SH		DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	27532	396999	SH		DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	158	2284	SH		DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	676	9750	SH		DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	76	1100	SH		DEFINED	65

BUCYRUS INTERNATIONAL INC	COM	118759109	3787	54600	SH	C	DEFINED	65
BUCYRUS INTERNATIONAL INC	COM	118759109	444	6400	SH	P	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	8683	181306	SH		DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	2274	47494	SH		DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	4129	86214	SH		DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	12	250	SH		DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	53	1105	SH		DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	105	2200	SH	C	DEFINED	65
BUILD-A-BEAR WORKSHOP INC	COM	120076104	188	31027	SH		DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	485	80165	SH		DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	21	3415	SH		DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	97	42392	SH		DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	214	93723	SH		DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	7146	299227	SH		DEFINED	15
BURGER KING HOLDINGS INC	COM	121208201	4566	191205	SH		DEFINED	22
BURGER KING HOLDINGS INC	COM	121208201	10671	446876	SH		DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	23	960	SH		DEFINED	49
BURGER KING HOLDINGS INC	COM	121208201	504	21100	SH	P	DEFINED	65
BURGER KING HOLDINGS INC	COM	121208201	1	62	SH		DEFINED	65
BURGER KING HOLDINGS INC	COM	121208201	12	500	SH	C	DEFINED	65
C&D TECHNOLOGIES INC	COM	124661109	2	6583	SH		DEFINED	15
C&D TECHNOLOGIES INC	COM	124661109	17	58847	SH		DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	0	1	SH		DEFINED	65
CAE INC	COM	124765108	894	86723	SH		DEFINED	15
CAE INC	COM	124765108	312	30294	SH		DEFINED	48
CAE INC	COM	124765108	63	6150	SH		DEFINED	49
CAE INC	COM	124765108	13	1300	SH		DEFINED	65
CAI INTERNATIONAL INC	COM	12477X106	306	20177	SH		DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	682	44957	SH		DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	99	6549	SH		DEFINED	65
CBIZ INC	COM	124805102	796	134270	SH		DEFINED	15
CBIZ INC	COM	124805102	1687	284492	SH		DEFINED	48
CBIZ INC	COM	124805102	67	11244	SH		DEFINED	49
CBIZ INC	COM	124805102	0	5	SH		DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	17233	1319491	SH		DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	19307	1478346	SH		DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	4268	326820	SH		DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	8685	665033	SH		DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	19	1432	SH		DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	13639	1044340	SH		DEFINED	57
CBL & ASSOCIATES PROPERTIES	COM	124830100	9	695	SH		DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	582	44600	SH	C	DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	131	10000	SH	P	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	36009	2270400	SH		DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	32905	2074740	SH		DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	37639	2373203	SH		DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	56984	3592948	SH		DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	1729	109025	SH		DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	313	19711	SH		DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	759	47832	SH		DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	3	200	SH	P	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	285	18000	SH	C	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	6	374	SH		DEFINED	65
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	60634	3316940	SH		DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	18	990	SH		DEFINED	04
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	18526	1013460	SH		DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	63202	3457429	SH		DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	42521	2326070	SH		DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	499	27280	SH		DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	2242	122633	SH		DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	3	154	SH		DEFINED	59
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	302	16500	SH	P	DEFINED	65

CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	848	46400	SH	C	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	14	669	SH		DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	62	3089	SH		DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	95	4700	SH		DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	22	1100	SH		DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	104	5200	SH	C	DEFINED	65
CDI CORP	COM	125071100	1909	147750	SH		DEFINED	03
CDI CORP	COM	125071100	575	44497	SH		DEFINED	15
CDI CORP	COM	125071100	3589	277796	SH		DEFINED	22
CDI CORP	COM	125071100	1196	92558	SH		DEFINED	48
CDI CORP	COM	125071100	142	11008	SH		DEFINED	49
CDI CORP	COM	125071100	97	7543	SH		DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	7987	232657	SH		DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2255	65689	SH		DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	3995	116366	SH		DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	7	200	SH		DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	2	46	SH		DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	103	17203	SH		DEFINED	48
CECO ENVIRONMENTAL CORP	COM	125141101	0	73	SH		DEFINED	65
CFS BANCORP INC	COM	12525D102	18	3958	SH		DEFINED	15
CFS BANCORP INC	COM	12525D102	152	33394	SH		DEFINED	48
CFS BANCORP INC	COM	12525D102	0	0	SH		DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	14565	152508	SH		DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	19085	199843	SH		DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	33414	349886	SH		DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	43038	450657	SH		DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	104	1087	SH		DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	472	4941	SH		DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	945	9900	SH		DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	1643	17200	SH	C	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	10	100	SH	P	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	78	820	SH		DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	2081	47124	SH		DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	1984	44920	SH		DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	3823	86568	SH		DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	704	15950	SH		DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	71	1600	SH		DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	0	0	SH		DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	15552	222420	SH		DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	43718	625254	SH		DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	14222	203410	SH		DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	56460	807490	SH		DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	417	5959	SH		DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1643	23501	SH		DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	49783	712004	SH		DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	111	1592	SH		DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	2	34	SH		DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1433	20500	SH	C	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	70	1000	SH	P	DEFINED	65
CIGNA CORP	COM	125509109	16363	457310	SH		DEFINED	03
CIGNA CORP	COM	125509109	368	10280	SH		DEFINED	04
CIGNA CORP	COM	125509109	312	8715	SH		DEFINED	04
CIGNA CORP	COM	125509109	120611	3370906	SH		DEFINED	15
CIGNA CORP	COM	125509109	53491	1495009	SH		DEFINED	22
CIGNA CORP	COM	125509109	19	520	SH		DEFINED	47
CIGNA CORP	COM	125509109	63832	1784000	SH		DEFINED	48
CIGNA CORP	COM	125509109	10400	290656	SH		DEFINED	49
CIGNA CORP	COM	125509109	43416	1213423	SH		DEFINED	49
CIGNA CORP	COM	125509109	210	5880	SH		DEFINED	59
CIGNA CORP	COM	125509109	508	14200	SH	C	DEFINED	65
CIGNA CORP	COM	125509109	52	1448	SH		DEFINED	65
CIT GROUP INC	COM	125581801	8157	199837	SH		DEFINED	15

CIT GROUP INC	COM	125581801	24751	606341	SH		DEFINED	48
CIT GROUP INC	COM	125581801	93	2270	SH		DEFINED	49
CIT GROUP INC	COM	125581801	317	7775	SH		DEFINED	49
CIT GROUP INC	COM	125581801	54	1328	SH		DEFINED	59
CIT GROUP INC	COM	125581801	1	14	SH		DEFINED	65
CIT GROUP INC	COM	125581801	94	50700	SH	C	DEFINED	65
CIT GROUP INC	COM	125581801	3306	81000	SH	P	DEFINED	65
CLECO CORPORATION	COM	12561W105	7	230	SH		DEFINED	04
CLECO CORPORATION	COM	12561W105	6921	233649	SH		DEFINED	15
CLECO CORPORATION	COM	12561W105	10181	343710	SH		DEFINED	22
CLECO CORPORATION	COM	12561W105	10286	347253	SH		DEFINED	48
CLECO CORPORATION	COM	12561W105	2411	81412	SH		DEFINED	49
CLECO CORPORATION	COM	12561W105	410	13850	SH		DEFINED	49
CLECO CORPORATION	COM	12561W105	1	29	SH		DEFINED	59
CLECO CORPORATION	COM	12561W105	1	28	SH		DEFINED	65
CKX INC	COM	12562M106	553	112950	SH		DEFINED	15
CKX INC	COM	12562M106	801	163381	SH		DEFINED	48
CKX INC	COM	12562M106	7	1340	SH		DEFINED	49
CKX INC	COM	12562M106	0	95	SH		DEFINED	65
CME GROUP INC	COM	12572Q105	26	98	SH		DEFINED	04
CME GROUP INC	COM	12572Q105	49870	191476	SH		DEFINED	15
CME GROUP INC	COM	12572Q105	5209	20000	SH		DEFINED	22
CME GROUP INC	COM	12572Q105	83793	321725	SH		DEFINED	48
CME GROUP INC	COM	12572Q105	709	2721	SH		DEFINED	49
CME GROUP INC	COM	12572Q105	1457	5594	SH		DEFINED	49
CME GROUP INC	COM	12572Q105	1229	4719	SH		DEFINED	59
CME GROUP INC	COM	12572Q105	7840	30100	SH	C	DEFINED	65
CME GROUP INC	COM	12572Q105	73	280	SH		DEFINED	65
CME GROUP INC	COM	12572Q105	4011	15400	SH	P	DEFINED	65
CMS ENERGY CORP	COM	125896100	17611	977312	SH		DEFINED	15
CMS ENERGY CORP	COM	125896100	1705	94591	SH		DEFINED	22
CMS ENERGY CORP	COM	125896100	35360	1962267	SH		DEFINED	48
CMS ENERGY CORP	COM	125896100	743	41247	SH		DEFINED	49
CMS ENERGY CORP	COM	125896100	27	1521	SH		DEFINED	49
CMS ENERGY CORP	COM	125896100	219	12149	SH		DEFINED	59
CMS ENERGY CORP	COM	125896100	40	2200	SH	C	DEFINED	65
CMS ENERGY CORP	COM	125896100	0	1	SH		DEFINED	65
CPI CORP	COM	125902106	544	21006	SH		DEFINED	15
CPI CORP	COM	125902106	1057	40831	SH		DEFINED	48
CPI CORP	COM	125902106	8	295	SH		DEFINED	49
CPI CORP	COM	125902106	2	84	SH		DEFINED	65
CSS INDUSTRIES INC	COM	125906107	1275	73739	SH		DEFINED	15
CSS INDUSTRIES INC	COM	125906107	589	34041	SH		DEFINED	48
CSS INDUSTRIES INC	COM	125906107	8	490	SH		DEFINED	49
CSS INDUSTRIES INC	COM	125906107	3	201	SH		DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	117	11726	SH		DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	13	1272	SH		DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1293	46204	SH		DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2829	101068	SH		DEFINED	48
CNA FINANCIAL CORP	COM	126117100	27	970	SH		DEFINED	49
CNA FINANCIAL CORP	COM	126117100	199	7100	SH		DEFINED	64
CNA FINANCIAL CORP	COM	126117100	3	99	SH		DEFINED	65
CNB FINANCIAL CORP/PA	COM	126128107	186	13525	SH		DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	342	24892	SH		DEFINED	48
CNA SURETY CORP	COM	12612L108	1023	57068	SH		DEFINED	15
CNA SURETY CORP	COM	12612L108	1356	75648	SH		DEFINED	48
CNA SURETY CORP	COM	12612L108	0	18	SH		DEFINED	65
CNOOC LTD-ADR	SPON	126132109	2398	12340	SH		DEFINED	03
CNOOC LTD-ADR	SPON	126132109	37	190	SH		DEFINED	40
CNOOC LTD-ADR	SPON	126132109	359	1850	SH		DEFINED	49
CNOOC LTD-ADR	SPON	126132109	114	587	SH		DEFINED	49
CNOOC LTD-ADR	SPON	126132109	20813	107117	SH		DEFINED	51

CNOOC LTD-ADR	SPON	126132109	2802	14422	SH		DEFINED	59
CNOOC LTD-ADR	SPON	126132109	139	671	SH		DEFINED	64
CNOOC LTD-ADR	SPON	126132109	291	1500	SH	C	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	105	539	SH		DEFINED	65
CP HOLDRS	DEP	12616K106	234	2000	SH		DEFINED	04
CPI INTERNATIONAL INC	COM	12618M100	99	7050	SH		DEFINED	15
CPI INTERNATIONAL INC	COM	12618M100	315	22434	SH		DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	327	18137	SH		DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	729	40403	SH		DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	49	2700	SH		DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	2	112	SH		DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	13	2400	SH		DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	2167	391115	SH		DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	16917	3053530	SH		DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	5169	933009	SH		DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	186	33570	SH		DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	1911	344891	SH		DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	112	20200	SH	C	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	0	42	SH		DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	11	634	SH		DEFINED	04
CRH PLC-SPONSORED ADR	ADR	12626K203	245	14739	SH		DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	272	16353	SH		DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	363	21798	SH		DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	9	562	SH		DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	3	207	SH		DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	0	1	SH		DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	1821	99870	SH		DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	1939	106390	SH		DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	4070	223252	SH		DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	9	508	SH		DEFINED	59
CSX CORP	COM	126408103	67117	1213245	SH		DEFINED	15
CSX CORP	COM	126408103	6346	114706	SH		DEFINED	22
CSX CORP	COM	126408103	101598	1836544	SH		DEFINED	48
CSX CORP	COM	126408103	3905	70594	SH		DEFINED	49
CSX CORP	COM	126408103	10272	185680	SH		DEFINED	49
CSX CORP	COM	126408103	2560	46273	SH		DEFINED	59
CSX CORP	COM	126408103	4215	76200	SH	C	DEFINED	65
CSX CORP	COM	126408103	0	1	SH		DEFINED	65
CTS CORP	COM	126501105	657	68299	SH		DEFINED	15
CTS CORP	COM	126501105	966	100377	SH		DEFINED	22
CTS CORP	COM	126501105	1428	148437	SH		DEFINED	48
CTS CORP	COM	126501105	5	490	SH		DEFINED	49
CTS CORP	COM	126501105	22	2315	SH		DEFINED	65
CVB FINANCIAL CORP	COM	126600105	7339	977290	SH		DEFINED	03
CVB FINANCIAL CORP	COM	126600105	4195	558525	SH		DEFINED	15
CVB FINANCIAL CORP	COM	126600105	2836	377580	SH		DEFINED	22
CVB FINANCIAL CORP	COM	126600105	3339	444629	SH		DEFINED	48
CVB FINANCIAL CORP	COM	126600105	150	19950	SH		DEFINED	49
CVB FINANCIAL CORP	COM	126600105	165	22000	SH	P	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	0	0	SH		DEFINED	65
CVB FINANCIAL CORP	COM	126600105	306	40800	SH	C	DEFINED	65
CVR ENERGY INC	COM	12662P108	974	118086	SH		DEFINED	15
CVR ENERGY INC	COM	12662P108	1291	156515	SH		DEFINED	48
CVR ENERGY INC	COM	12662P108	0	43	SH		DEFINED	65
CVR ENERGY INC	COM	12662P108	15	1800	SH	C	DEFINED	65
CVS CAREMARK CORP	COM	126650100	33791	1073740	SH		DEFINED	03
CVS CAREMARK CORP	COM	126650100	375	11917	SH		DEFINED	04
CVS CAREMARK CORP	COM	126650100	333	10581	SH		DEFINED	04
CVS CAREMARK CORP	COM	126650100	126677	4025330	SH		DEFINED	15
CVS CAREMARK CORP	COM	126650100	34379	1092436	SH		DEFINED	22
CVS CAREMARK CORP	COM	126650100	48	1515	SH		DEFINED	47
CVS CAREMARK CORP	COM	126650100	225678	7171205	SH		DEFINED	48

CVS CAREMARK CORP	COM	126650100	13841	439802	SH		DEFINED	49
CVS CAREMARK CORP	COM	126650100	80175	2547679	SH		DEFINED	49
CVS CAREMARK CORP	COM	126650100	1446	45964	SH		DEFINED	59
CVS CAREMARK CORP	COM	126650100	19	601	SH		DEFINED	65
CVS CAREMARK CORP	COM	126650100	8821	280300	SH	C	DEFINED	65
CA INC	COM	12673P105	88288	4180289	SH		DEFINED	15
CA INC	COM	12673P105	11063	523824	SH		DEFINED	22
CA INC	COM	12673P105	46038	2179839	SH		DEFINED	48
CA INC	COM	12673P105	995	47112	SH		DEFINED	49
CA INC	COM	12673P105	1838	87015	SH		DEFINED	49
CA INC	COM	12673P105	2513	119000	SH	C	DEFINED	65
CA INC	COM	12673P105	0	0	SH		DEFINED	65
CABELA'S INC	COM	126804301	5207	274364	SH		DEFINED	15
CABELA'S INC	COM	126804301	1773	93421	SH		DEFINED	22
CABELA'S INC	COM	126804301	3501	184452	SH		DEFINED	48
CABELA'S INC	COM	126804301	20	1036	SH		DEFINED	49
CABELA'S INC	COM	126804301	113	5952	SH		DEFINED	59
CABELA'S INC	COM	126804301	99	5200	SH	C	DEFINED	65
CABELA'S INC	COM	126804301	1	33	SH		DEFINED	65
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	15323	585085	SH		DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	21869	835016	SH		DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	1230	46954	SH		DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	566	21615	SH		DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	22	854	SH		DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2	87	SH		DEFINED	65
CABOT CORP	COM	127055101	7444	228553	SH		DEFINED	15
CABOT CORP	COM	127055101	4944	151799	SH		DEFINED	22
CABOT CORP	COM	127055101	9897	303863	SH		DEFINED	48
CABOT CORP	COM	127055101	5504	168983	SH		DEFINED	49
CABOT CORP	COM	127055101	169	5174	SH		DEFINED	49
CABOT CORP	COM	127055101	0	0	SH		DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	11020	366004	SH		DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	11212	372372	SH		DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	986	32735	SH		DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	17584	584006	SH		DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	2584	85803	SH		DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	3	112	SH		DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	232	7700	SH	C	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	1445	48000	SH		DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	1306	40570	SH		DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2079	64614	SH		DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	4802	149212	SH		DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	274	8519	SH		DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1010	31374	SH		DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	165	5125	SH		DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	34	1045	SH		DEFINED	65
CACHE INC	COM	127150308	11	2130	SH		DEFINED	15
CACHE INC	COM	127150308	122	23949	SH		DEFINED	48
CACHE INC	COM	127150308	26	5000	SH		DEFINED	49
CACHE INC	COM	127150308	1	192	SH		DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	10332	228282	SH		DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	2591	57253	SH		DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	9638	212958	SH		DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	9217	203642	SH		DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	21	470	SH		DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	448	9898	SH		DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	2	51	SH		DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	41	900	SH	C	DEFINED	65
CADENCE DESIGN SYS INC	COM	127387108	28703	3761836	SH		DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	6140	804750	SH		DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	21012	2753856	SH		DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	13065	1712317	SH		DEFINED	48

CADENCE DESIGN SYS INC	COM	127387108	731	95827	SH		DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	18	2325	SH		DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	0	50	SH		DEFINED	65
CADENCE DESIGN SYS INC	COM	127387108	18	2400	SH	C	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	680	750000	SH		DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	363	400000	SH		DEFINED	48
CADENCE FINANCIAL CORP	COM	12738A101	3	1380	SH		DEFINED	15
CADENCE FINANCIAL CORP	COM	12738A101	18	8785	SH		DEFINED	48
CADENCE FINANCIAL CORP	COM	12738A101	0	1	SH		DEFINED	65
CADENCE PHARMACEUTICALS, INC	COM	12738T100	238	28497	SH		DEFINED	15
CADENCE PHARMACEUTICALS, INC	COM	12738T100	863	103296	SH		DEFINED	48
CADENCE PHARMACEUTICALS, INC	COM	12738T100	3	400	SH	C	DEFINED	65
CADIZ INC	COM	127537207	76	7359	SH		DEFINED	15
CADIZ INC	COM	127537207	229	22284	SH		DEFINED	48
CAGLE'S INC-CLASS A	CL A	127703106	77	11616	SH		DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	466	500000	SH		DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	233	250000	SH		DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	6724	1229315	SH		DEFINED	03
CAL DIVE INTERNATIONAL INC	COM	12802T101	1655	302603	SH		DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	2602	475670	SH		DEFINED	22
CAL DIVE INTERNATIONAL INC	COM	12802T101	2510	458810	SH		DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	13	2300	SH		DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	55	10000	SH	C	DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	3012	103926	SH		DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	903	31169	SH		DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	243	8383	SH		DEFINED	40
CAL-MAINE FOODS INC	COM	128030202	1727	59610	SH		DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	14	500	SH		DEFINED	49
CAL-MAINE FOODS INC	COM	128030202	159	5500	SH	C	DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	0	1	SH		DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	835	72576	SH		DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1023	88948	SH		DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	0	0	SH		DEFINED	65
CALAMP CORP	COM	128126109	20	7922	SH		DEFINED	15
CALAMP CORP	COM	128126109	150	58502	SH		DEFINED	48
CALAVO GROWERS INC	COM	128246105	1900	87650	SH		DEFINED	03
CALAVO GROWERS INC	COM	128246105	635	29300	SH		DEFINED	15
CALAVO GROWERS INC	COM	128246105	687	31686	SH		DEFINED	22
CALAVO GROWERS INC	COM	128246105	843	38876	SH		DEFINED	48
CALAVO GROWERS INC	COM	128246105	4	200	SH		DEFINED	49
CALAVO GROWERS INC	COM	128246105	2	99	SH		DEFINED	65
CALGON CARBON CORP	COM	129603106	2235	154146	SH		DEFINED	15
CALGON CARBON CORP	COM	129603106	2146	147998	SH		DEFINED	22
CALGON CARBON CORP	COM	129603106	4306	296978	SH		DEFINED	48
CALGON CARBON CORP	COM	129603106	14	1000	SH		DEFINED	49
CALGON CARBON CORP	COM	129603106	25	1710	SH		DEFINED	49
CALGON CARBON CORP	COM	129603106	0	1	SH		DEFINED	65
CALGON CARBON CORP	COM	129603106	110	7600	SH	C	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	11	890	SH		DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	232	18326	SH		DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH		DEFINED	65
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	712	41736	SH		DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1130	66208	SH		DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1947	114108	SH		DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	141	8270	SH		DEFINED	49
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	34	2000	SH	C	DEFINED	65
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	87	5105	SH		DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	1702	46056	SH		DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3080	83357	SH		DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	42	1124	SH		DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	0	0	SH		DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	22	600	SH	C	DEFINED	65

CALIPER LIFE SCIENCES INC	COM	130872104	126	31703	SH		DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	504	126382	SH		DEFINED	48
CALIPER LIFE SCIENCES INC	COM	130872104	2	574	SH		DEFINED	65
CALIX INC	COM	13100M509	60	4184	SH		DEFINED	15
CALIX INC	COM	13100M509	180	12553	SH		DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	5139	734193	SH		DEFINED	03
CALLAWAY GOLF COMPANY	COM	131193104	783	111794	SH		DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	2893	413337	SH		DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	2233	319031	SH		DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	30	4250	SH		DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	133	19000	SH		DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	0	SH		DEFINED	59
CALLAWAY GOLF COMPANY	COM	131193104	315	44987	SH		DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	62	14409	SH		DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	17	3900	SH		DEFINED	48
CALLIDUS SOFTWARE INC	COM	13123E500	2	520	SH		DEFINED	65
CALLON PETROLEUM CO	COM	13123X102	257	51823	SH		DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1272	256996	SH		DEFINED	48
CALPINE CORP	COM	131347304	5674	455719	SH		DEFINED	15
CALPINE CORP	COM	131347304	18796	1509696	SH		DEFINED	48
CALPINE CORP	COM	131347304	496	39865	SH		DEFINED	49
CALPINE CORP	COM	131347304	581	46646	SH		DEFINED	49
CALPINE CORP	COM	131347304	46	3700	SH	C	DEFINED	65
CALPINE CORP	COM	131347304	6073	487800	SH		DEFINED	65
CAMAC ENERGY INC	COM	131745101	94	29385	SH		DEFINED	15
CAMAC ENERGY INC	COM	131745101	243	76318	SH		DEFINED	48
CAMAC ENERGY INC	COM	131745101	19	6000	SH	C	DEFINED	65
CAMBREX CORP	COM	132011107	307	72327	SH		DEFINED	15
CAMBREX CORP	COM	132011107	314	73967	SH		DEFINED	22
CAMBREX CORP	COM	132011107	833	196029	SH		DEFINED	48
CAMBREX CORP	COM	132011107	25	5980	SH		DEFINED	49
CAMBREX CORP	COM	132011107	1	300	SH		DEFINED	65
CAMBIUM LEARNING GROUP INC	COM	13201A107	81	25329	SH		DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	67	20848	SH		DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	709	20450	SH		DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	816	23560	SH		DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	856	24700	SH		DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	19	390	SH		DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	11065	230659	SH		DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	28279	589521	SH		DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	16221	338141	SH		DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	290	6047	SH		DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	2864	59699	SH		DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	37930	790710	SH		DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	336	7000	SH	C	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	123	2566	SH		DEFINED	65
CAMECO CORP	COM	13321L108	3553	128133	SH		DEFINED	15
CAMECO CORP	COM	13321L108	1	31	SH		DEFINED	40
CAMECO CORP	COM	13321L108	1309	47205	SH		DEFINED	48
CAMECO CORP	COM	13321L108	132	4750	SH		DEFINED	49
CAMECO CORP	COM	13321L108	411	14809	SH		DEFINED	49
CAMECO CORP	COM	13321L108	8	300	SH		DEFINED	59
CAMECO CORP	COM	13321L108	17	601	SH		DEFINED	65
CAMECO CORP	COM	13321L108	702	25300	SH	C	DEFINED	65
CAMECO CORP	COM	13321L108	28	1000	SH	P	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	32645	1858023	SH		DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	70441	1639694	SH		DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	33185	772474	SH		DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	52612	1224667	SH		DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	52	1200	SH		DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	58203	1354824	SH		DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	935	21757	SH		DEFINED	49

CAMERON INTERNATIONAL CORP	COM	13342B105	3246	75567	SH		DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	12	289	SH		DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	215	5000	SH	P	DEFINED	65
CAMERON INTERNATIONAL CORP	COM	13342B105	0	10	SH		DEFINED	65
CAMERON INTERNATIONAL CORP	COM	13342B105	833	19400	SH	C	DEFINED	65
CAMPBELL SOUP CO	COM	134429109	87	2439	SH		DEFINED	04
CAMPBELL SOUP CO	COM	134429109	69749	1951027	SH		DEFINED	15
CAMPBELL SOUP CO	COM	134429109	2051	57362	SH		DEFINED	22
CAMPBELL SOUP CO	COM	134429109	19	525	SH		DEFINED	47
CAMPBELL SOUP CO	COM	134429109	32534	910054	SH		DEFINED	48
CAMPBELL SOUP CO	COM	134429109	129367	3618661	SH		DEFINED	49
CAMPBELL SOUP CO	COM	134429109	4275	119593	SH		DEFINED	49
CAMPBELL SOUP CO	COM	134429109	198	5536	SH		DEFINED	59
CAMPBELL SOUP CO	COM	134429109	1391	38900	SH	C	DEFINED	65
CAMPBELL SOUP CO	COM	134429109	0	1	SH		DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	18912	261074	SH		DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	11470	158337	SH		DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	212	2930	SH		DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	11247	155266	SH		DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	724	10000	SH		DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	91	1252	SH		DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	4	60	SH		DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	268	3700	SH	C	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	525	8200	SH		DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	7925	123793	SH		DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	16	250	SH		DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	8224	128461	SH		DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	609	9509	SH		DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	363	5664	SH		DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	2127	33228	SH		DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	3	51	SH		DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	506	7900	SH	C	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	48	1392	SH		DEFINED	04
CANADIAN NATURAL RESOURCES	COM	136385101	11558	334035	SH		DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	5383	155590	SH		DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	151	4374	SH		DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1157	33451	SH		DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1	28	SH		DEFINED	51
CANADIAN NATURAL RESOURCES	COM	136385101	1931	55815	SH		DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	10	301	SH		DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	1062	30700	SH	C	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2183	35831	SH		DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	152	2500	SH		DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1773	29106	SH		DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	327	5368	SH		DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	514	8430	SH		DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5	81	SH		DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	207	3400	SH	C	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3	56	SH		DEFINED	65
CANADIAN SOLAR INC	COM	136635109	11	682	SH		DEFINED	15
CANADIAN SOLAR INC	COM	136635109	2	100	SH		DEFINED	49
CANADIAN SOLAR INC	COM	136635109	178	10900	SH	P	DEFINED	65
CANADIAN SOLAR INC	COM	136635109	958	58800	SH	C	DEFINED	65
CANADIAN SOLAR INC	COM	136635109	3	164	SH		DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	28	610	SH		DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	46	980	SH		DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1495	32000	SH		DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1771	37897	SH		DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	6854	146710	SH		DEFINED	38
CANON INC-SPONS ADR	ADR	138006309	2172	46492	SH		DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	1647	35257	SH		DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	195	4180	SH		DEFINED	49

CANON INC-SPONS ADR	ADR	138006309	19472	416784	SH		DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	932	19945	SH		DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	1	13	SH		DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	2785	171890	SH		DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	666	41124	SH		DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1020	62973	SH		DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	32	1977	SH		DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	92	5672	SH		DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	1	43	SH		DEFINED	65
CAPELLA EDUCATION CO	COM	139594105	2083	26830	SH		DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	3024	38962	SH		DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	5591	72024	SH		DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	140	1800	SH		DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	243	3130	SH		DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	42	541	SH		DEFINED	59
CAPELLA EDUCATION CO	COM	139594105	1714	22088	SH		DEFINED	65
CAPITAL CITY BANK GROUP INC	COM	139674105	458	37691	SH		DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	442	36439	SH		DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	12	1000	SH		DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	0	0	SH		DEFINED	65
CAPITAL GOLD CORP	COM	14018Y205	147	30364	SH		DEFINED	15
CAPITAL GOLD CORP	COM	14018Y205	631	130704	SH		DEFINED	48
CAPITAL GOLD CORP	COM	14018Y205	18	3750	SH		DEFINED	49
CAPITAL GOLD CORP	COM	14018Y205	37	7625	SH		DEFINED	65
CAPLEASE INC	COM	140288101	840	150234	SH		DEFINED	15
CAPLEASE INC	COM	140288101	1966	351731	SH		DEFINED	48
CAPLEASE INC	COM	140288101	0	42	SH		DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	12416	313924	SH		DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	432	10917	SH		DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	618	15630	SH		DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	90224	2281274	SH		DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	61816	1562983	SH		DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	99409	2513499	SH		DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	9984	252432	SH		DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	52200	1319850	SH		DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	9	220	SH		DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4	100	SH		DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4382	110800	SH	C	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2848	72000	SH	P	DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	162	30357	SH		DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	467	87692	SH		DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	0	54	SH		DEFINED	65
CAPITAL SOUTHWEST CORP	COM	140501107	348	3828	SH		DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	496	5460	SH		DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	1	SH		DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	8	4721	SH		DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	121	74627	SH		DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	0	95	SH		DEFINED	65
CAPITALSOURCE INC	COM	14055X102	2343	438763	SH		DEFINED	15
CAPITALSOURCE INC	COM	14055X102	6250	1170436	SH		DEFINED	48
CAPITALSOURCE INC	COM	14055X102	22	4180	SH		DEFINED	49
CAPITALSOURCE INC	COM	14055X102	139	26038	SH		DEFINED	49
CAPITALSOURCE INC	COM	14055X102	21	3900	SH	C	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	0	3	SH		DEFINED	65
CAPITALSOURCE INC	NOTE	14055XAG7	494	500000	SH		DEFINED	15
CAPITALSOURCE INC	NOTE	14055XAG7	247	250000	SH		DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	1	1172	SH		DEFINED	15
CAPITOL BANCORP LTD	COM	14056D105	63	55473	SH		DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	10	8587	SH		DEFINED	49
CAPITOL BANCORP LTD	COM	14056D105	0	258	SH		DEFINED	65
CAPITOL FEDERAL FINANCIAL	COM	14057C106	1899	76888	SH		DEFINED	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4	180	SH		DEFINED	22

CAPITOL FEDERAL FINANCIAL	COM	14057C106	2046	82831	SH		DEFINED	48
CAPITOL FEDERAL FINANCIAL	COM	14057C106	138	5575	SH		DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	68	2740	SH		DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2	100	SH	P	DEFINED	65
CAPITOL FEDERAL FINANCIAL	COM	14057C106	477	19331	SH		DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	140	181830	SH		DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	470	608117	SH		DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	2	2219	SH		DEFINED	65
CAPSTEAD MORTGAGE CORP	COM	14067E506	1253	115252	SH		DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	3301	303680	SH		DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	21	1920	SH		DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	1	100	SH	P	DEFINED	65
CAPSTEAD MORTGAGE CORP	COM	14067E506	38	3500	SH	C	DEFINED	65
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	1	SH		DEFINED	65
CAPSTONE THERAPEUTICS CORP	COM	14068E109	3	3033	SH		DEFINED	15
CAPSTONE THERAPEUTICS CORP	COM	14068E109	44	47983	SH		DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	30	5560	SH		DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	178	33116	SH		DEFINED	48
CARBO CERAMICS INC	COM	140781105	3422	42247	SH		DEFINED	15
CARBO CERAMICS INC	COM	140781105	8942	110396	SH		DEFINED	22
CARBO CERAMICS INC	COM	140781105	7182	88661	SH		DEFINED	48
CARBO CERAMICS INC	COM	140781105	89	1100	SH		DEFINED	49
CARBO CERAMICS INC	COM	140781105	374	4616	SH		DEFINED	49
CARBO CERAMICS INC	COM	140781105	13607	167988	SH		DEFINED	51
CARBO CERAMICS INC	COM	140781105	31	386	SH		DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	1	SH		DEFINED	65
CARDERO RESOURCE CORP	COM	14140U105	30	25742	SH		DEFINED	65
CARDIAC SCIENCE CORP	COM	14141A108	7	4135	SH		DEFINED	15
CARDIAC SCIENCE CORP	COM	14141A108	44	24519	SH		DEFINED	48
CARDIAC SCIENCE CORP	COM	14141A108	0	16	SH		DEFINED	65
CARDICA INC	COM	14141R101	42	19400	SH		DEFINED	48
CARDICA INC	COM	14141R101	1	321	SH		DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	558	58061	SH		DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1015	105593	SH		DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	7	730	SH		DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	0	38	SH		DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	212	6430	SH		DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	375	11364	SH		DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	271	8190	SH		DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	109730	3321112	SH		DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	8789	266023	SH		DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	12	360	SH		DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	60423	1828774	SH		DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	28824	872411	SH		DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	1756	53142	SH		DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	1461	44223	SH		DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	25916	784376	SH		DEFINED	65
CARDIONET INC	COM	14159L103	271	60069	SH		DEFINED	15
CARDIONET INC	COM	14159L103	887	196593	SH		DEFINED	48
CARDIONET INC	COM	14159L103	8	1690	SH		DEFINED	49
CARDIONET INC	COM	14159L103	21	4600	SH		DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	5060	829590	SH		DEFINED	03
CARDIOME PHARMA CORP	COM	14159U202	1808	296400	SH		DEFINED	22
CARDIOME PHARMA CORP	COM	14159U202	115	18860	SH		DEFINED	48
CARDIOME PHARMA CORP	COM	14159U202	0	67	SH		DEFINED	65
CARDTRONICS INC	COM	14161H108	457	29662	SH		DEFINED	15
CARDTRONICS INC	COM	14161H108	1184	76753	SH		DEFINED	48
CARDTRONICS INC	COM	14161H108	1	46	SH		DEFINED	65
CARDTRONICS INC	COM	14161H108	5	300	SH	C	DEFINED	65
CAREER EDUCATION CORP	COM	141665109	6102	284223	SH		DEFINED	15
CAREER EDUCATION CORP	COM	141665109	6920	322328	SH		DEFINED	22
CAREER EDUCATION CORP	COM	141665109	14896	693799	SH		DEFINED	48

CAREER EDUCATION CORP	COM	141665109	56	2600	SH		DEFINED	49
CAREER EDUCATION CORP	COM	141665109	309	14401	SH		DEFINED	49
CAREER EDUCATION CORP	COM	141665109	64	3000	SH	C	DEFINED	65
CAREFUSION CORP	COM	14170T101	17883	719940	SH		DEFINED	15
CAREFUSION CORP	COM	14170T101	7767	312681	SH		DEFINED	22
CAREFUSION CORP	COM	14170T101	21715	874211	SH		DEFINED	48
CAREFUSION CORP	COM	14170T101	470	18933	SH		DEFINED	49
CAREFUSION CORP	COM	14170T101	678	27314	SH		DEFINED	49
CAREFUSION CORP	COM	14170T101	1	25	SH		DEFINED	59
CAREFUSION CORP	COM	14170T101	255	8200	SH	C	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	57	5464	SH		DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	262	25233	SH		DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	28	2700	SH		DEFINED	65
CARLISLE COS INC	COM	142339100	7145	238568	SH		DEFINED	15
CARLISLE COS INC	COM	142339100	3963	132322	SH		DEFINED	22
CARLISLE COS INC	COM	142339100	8786	293372	SH		DEFINED	48
CARLISLE COS INC	COM	142339100	12	400	SH		DEFINED	49
CARLISLE COS INC	COM	142339100	71	2359	SH		DEFINED	49
CARLISLE COS INC	COM	142339100	2	81	SH		DEFINED	65
CARMAX INC	COM	143130102	17673	634367	SH		DEFINED	15
CARMAX INC	COM	143130102	1856	66635	SH		DEFINED	22
CARMAX INC	COM	143130102	29143	1046047	SH		DEFINED	48
CARMAX INC	COM	143130102	956	34320	SH		DEFINED	49
CARMAX INC	COM	143130102	718	25780	SH		DEFINED	49
CARMAX INC	COM	143130102	16	562	SH		DEFINED	65
CARMAX INC	COM	143130102	702	25200	SH	C	DEFINED	65
CARMAX INC	COM	143130102	167	6000	SH	P	DEFINED	65
CARMIKE CINEMAS INC	COM	143436400	130	14890	SH		DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	464	53239	SH		DEFINED	48
CARNIVAL CORP	PAIR	143658300	29127	762776	SH		DEFINED	03
CARNIVAL CORP	PAIR	143658300	641	16780	SH		DEFINED	04
CARNIVAL CORP	PAIR	143658300	682	17850	SH		DEFINED	04
CARNIVAL CORP	PAIR	143658300	47085	1233081	SH		DEFINED	15
CARNIVAL CORP	PAIR	143658300	61550	1611890	SH		DEFINED	22
CARNIVAL CORP	PAIR	143658300	12773	334491	SH		DEFINED	38
CARNIVAL CORP	PAIR	143658300	82421	2158475	SH		DEFINED	40
CARNIVAL CORP	PAIR	143658300	16	410	SH		DEFINED	47
CARNIVAL CORP	PAIR	143658300	9	240	SH		DEFINED	47
CARNIVAL CORP	PAIR	143658300	83751	2193303	SH		DEFINED	48
CARNIVAL CORP	PAIR	143658300	8256	216204	SH		DEFINED	49
CARNIVAL CORP	PAIR	143658300	63803	1670883	SH		DEFINED	49
CARNIVAL CORP	PAIR	143658300	9	234	SH		DEFINED	59
CARNIVAL CORP	PAIR	143658300	2858	74800	SH	P	DEFINED	65
CARNIVAL CORP	PAIR	143658300	22	572	SH		DEFINED	65
CARNIVAL CORP	PAIR	143658300	2923	76500	SH	C	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	482	12190	SH		DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	675	17066	SH		DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	11	270	SH		DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	2	47	SH		DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	205	41002	SH		DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	8411	249522	SH		DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	11	340	SH		DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	5571	165274	SH		DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	6313	187275	SH		DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	6688	198385	SH		DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	3210	95213	SH		DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	505	14985	SH		DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	158	4700	SH	C	DEFINED	65
CARPENTER TECHNOLOGY	COM	144285103	0	13	SH		DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	1498	62576	SH		DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	2875	120100	SH		DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	147	6160	SH		DEFINED	49

CARRIZO OIL & GAS INC	COM	144577103	2	71	SH		DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	695	750000	SH		DEFINED	15
CARRIZO OIL & GAS INC	NOTE	144577AA1	232	250000	SH		DEFINED	48
CARROLS RESTAURANT GROUP INC	COM	14574X104	109	20611	SH		DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	153	28785	SH		DEFINED	48
CARTER'S INC	COM	146229109	14915	566448	SH		DEFINED	15
CARTER'S INC	COM	146229109	4196	159345	SH		DEFINED	22
CARTER'S INC	COM	146229109	6844	259926	SH		DEFINED	48
CARTER'S INC	COM	146229109	64	2445	SH		DEFINED	49
CARTER'S INC	COM	146229109	42	1600	SH	C	DEFINED	65
CASCADE BANCORP	COM	147154108	4	6986	SH		DEFINED	15
CASCADE BANCORP	COM	147154108	18	33229	SH		DEFINED	48
CASCADE BANCORP	COM	147154108	0	64	SH		DEFINED	65
CASCADE CORP	COM	147195101	477	15000	SH		DEFINED	15
CASCADE CORP	COM	147195101	693	21785	SH		DEFINED	22
CASCADE CORP	COM	147195101	1202	37787	SH		DEFINED	48
CASCADE CORP	COM	147195101	0	3	SH		DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	89	21217	SH		DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	284	67565	SH		DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	23	5540	SH		DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	6	1400	SH		DEFINED	65
CASEY'S GENERAL STORES INC	COM	147528103	7251	173684	SH		DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3530	84545	SH		DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	7084	169681	SH		DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	8499	203570	SH		DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	9	220	SH		DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	68	1632	SH		DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	1	20	SH		DEFINED	65
CASEY'S GENERAL STORES INC	COM	147528103	543	13000	SH	C	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	10087	288187	SH		DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	2939	83958	SH		DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	6776	193612	SH		DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	5	150	SH		DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	122	3486	SH		DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	0	1	SH		DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	609	17738	SH		DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	736	21453	SH		DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	18	533	SH		DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	237	6900	SH		DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	218	6342	SH		DEFINED	59
CASTLE (A.M.) & CO	COM	148411101	354	26745	SH		DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	504	38029	SH		DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1028	77554	SH		DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	122	29981	SH		DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	500	122599	SH		DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	2	564	SH		DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	9556	271477	SH		DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10040	285217	SH		DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8235	233944	SH		DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8422	239261	SH		DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	9	262	SH		DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	53	1500	SH		DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	100	2828	SH		DEFINED	59
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	106	3000	SH	P	DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14	400	SH	C	DEFINED	65
CATERPILLAR INC	COM	149123101	24661	313436	SH		DEFINED	03
CATERPILLAR INC	COM	149123101	1654	21022	SH		DEFINED	04
CATERPILLAR INC	COM	149123101	1242	15790	SH		DEFINED	04
CATERPILLAR INC	COM	149123101	176068	2237767	SH		DEFINED	15
CATERPILLAR INC	COM	149123101	130419	1657591	SH		DEFINED	22
CATERPILLAR INC	COM	149123101	37	465	SH		DEFINED	47
CATERPILLAR INC	COM	149123101	21	265	SH		DEFINED	47

CATERPILLAR INC	COM	149123101	253155	3217528	SH		DEFINED	48
CATERPILLAR INC	COM	149123101	42226	536684	SH		DEFINED	49
CATERPILLAR INC	COM	149123101	172713	2195133	SH		DEFINED	49
CATERPILLAR INC	COM	149123101	2188	27812	SH		DEFINED	59
CATERPILLAR INC	COM	149123101	268	3400	SH		DEFINED	64
CATERPILLAR INC	COM	149123101	49230	625700	SH	C	DEFINED	65
CATERPILLAR INC	COM	149123101	156	1981	SH		DEFINED	65
CATERPILLAR INC	COM	149123101	12494	158800	SH	P	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	5	440	SH		DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	3180	267475	SH		DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	3224	271170	SH		DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	5148	433009	SH		DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	44	3680	SH		DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	1572	132250	SH		DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	3	293	SH		DEFINED	59
CATHAY GENERAL BANCORP	COM	149150104	0	0	SH		DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	5	400	SH	C	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	6049	226056	SH		DEFINED	03
CATO CORP-CLASS A	CL A	149205106	8305	310334	SH		DEFINED	15
CATO CORP-CLASS A	CL A	149205106	4459	166646	SH		DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3523	131654	SH		DEFINED	48
CATO CORP-CLASS A	CL A	149205106	345	12900	SH		DEFINED	49
CATO CORP-CLASS A	CL A	149205106	110	4093	SH		DEFINED	49
CATO CORP-CLASS A	CL A	149205106	0	2	SH		DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	4143	115367	SH		DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	307	8545	SH		DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1584	44102	SH		DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	983	27364	SH		DEFINED	48
CAVCO INDUSTRIES INC	COM	149568107	75	2100	SH		DEFINED	65
CAVIUM NETWORKS INC	COM	14965A101	5	160	SH		DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	1803	62684	SH		DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	6547	227649	SH		DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	4626	160849	SH		DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	1684	58560	SH		DEFINED	49
CAVIUM NETWORKS INC	COM	14965A101	28	960	SH		DEFINED	49
CAVIUM NETWORKS INC	COM	14965A101	374	13000	SH	C	DEFINED	65
CAVIUM NETWORKS INC	COM	14965A101	273	9498	SH		DEFINED	65
CBEYOND INC	COM	149847105	2214	172540	SH		DEFINED	03
CBEYOND INC	COM	149847105	626	48776	SH		DEFINED	15
CBEYOND INC	COM	149847105	6613	515449	SH		DEFINED	22
CBEYOND INC	COM	149847105	2102	163797	SH		DEFINED	48
CBEYOND INC	COM	149847105	1	80	SH		DEFINED	49
CBEYOND INC	COM	149847105	650	50700	SH		DEFINED	65
CEDAR FAIR LP	DEPO	150185106	3	250	SH		DEFINED	47
CEDAR FAIR LP	DEPO	150185106	13	1000	SH		DEFINED	49
CEDAR FAIR LP	DEPO	150185106	226	17040	SH		DEFINED	49
CEDAR FAIR LP	DEPO	150185106	0	1	SH		DEFINED	65
CEDAR FAIR LP	DEPO	150185106	41	3100	SH	C	DEFINED	65
CEDAR SHOPPING CENTERS INC	COM	150602209	3351	551099	SH		DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	806	132515	SH		DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1476	242685	SH		DEFINED	48
CEDAR SHOPPING CENTERS INC	COM	150602209	12	2000	SH	C	DEFINED	65
CELADON GROUP INC	COM	150838100	549	39760	SH		DEFINED	15
CELADON GROUP INC	COM	150838100	1479	107065	SH		DEFINED	48
CELADON GROUP INC	COM	150838100	1	72	SH		DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	289	9002	SH		DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	210	6550	SH		DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	5068	157877	SH		DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	10610	330529	SH		DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	10	320	SH		DEFINED	47
CELANESE CORP-SERIES A	COM	150870103	17919	558223	SH		DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	26083	812568	SH		DEFINED	49

CELANESE CORP-SERIES A	COM	150870103	1625	50620	SH		DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	1	44	SH		DEFINED	59
CELANESE CORP-SERIES A	COM	150870103	1	41	SH		DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	100	3100	SH	C	DEFINED	65
CELL THERAPEUTICS INC	COM	150934503	107	277489	SH		DEFINED	15
CELL THERAPEUTICS INC	COM	150934503	244	629559	SH		DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH		DEFINED	49
CELL THERAPEUTICS INC	COM	150934503	5	13700	SH	C	DEFINED	65
CELERA CORP	COM	15100E106	756	112123	SH		DEFINED	15
CELERA CORP	COM	15100E106	2117	314026	SH		DEFINED	48
CELERA CORP	COM	15100E106	412	61182	SH		DEFINED	49
CELERA CORP	COM	15100E106	95	14096	SH		DEFINED	49
CELERA CORP	COM	15100E106	24	3600	SH	C	DEFINED	65
CELERA CORP	COM	15100E106	1	85	SH		DEFINED	65
CELESTICA INC	SUB	15101Q108	194	22994	SH		DEFINED	15
CELESTICA INC	SUB	15101Q108	343	40720	SH		DEFINED	48
CELESTICA INC	SUB	15101Q108	19	2273	SH		DEFINED	65
CELGENE CORP	COM	151020104	342	5940	SH		DEFINED	03
CELGENE CORP	COM	151020104	17	301	SH		DEFINED	04
CELGENE CORP	COM	151020104	78758	1367084	SH		DEFINED	15
CELGENE CORP	COM	151020104	19539	339166	SH		DEFINED	22
CELGENE CORP	COM	151020104	102	1770	SH		DEFINED	47
CELGENE CORP	COM	151020104	131937	2290183	SH		DEFINED	48
CELGENE CORP	COM	151020104	6250	108491	SH		DEFINED	49
CELGENE CORP	COM	151020104	14693	255046	SH		DEFINED	49
CELGENE CORP	COM	151020104	18373	318913	SH		DEFINED	51
CELGENE CORP	COM	151020104	3974	68974	SH		DEFINED	59
CELGENE CORP	COM	151020104	5819	101000	SH	C	DEFINED	65
CELGENE CORP	COM	151020104	576	10000	SH	P	DEFINED	65
CELLU TISSUE HOLDINGS INC	COM	151169109	56	4672	SH		DEFINED	15
CELLU TISSUE HOLDINGS INC	COM	151169109	208	17473	SH		DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	165	41190	SH		DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	735	183810	SH		DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH		DEFINED	49
CELLDEX THERAPEUTICS INC	COM	15117B103	0	49	SH		DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	78	19500	SH	C	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	2	500	SH	P	DEFINED	65
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	21	2496	SH		DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1490	175261	SH		DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	50	5929	SH		DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	40	SH		DEFINED	59
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	6	757	SH		DEFINED	60
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	81	9717	SH		DEFINED	64
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	5946	699540	SH	C	DEFINED	65
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	5155	606500	SH	P	DEFINED	65
CENTENE CORP	COM	15135B101	10652	451555	SH		DEFINED	03
CENTENE CORP	COM	15135B101	2173	92119	SH		DEFINED	15
CENTENE CORP	COM	15135B101	7981	338326	SH		DEFINED	22
CENTENE CORP	COM	15135B101	8147	345340	SH		DEFINED	48
CENTENE CORP	COM	15135B101	4	165	SH		DEFINED	49
CENTENE CORP	COM	15135B101	19	800	SH	C	DEFINED	65
CENTENE CORP	COM	15135B101	0	1	SH		DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	231	8020	SH		DEFINED	03
CENOVUS ENERGY INC	COM	15135U109	6235	216731	SH		DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	4472	155450	SH		DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	184	6385	SH		DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	2757	95835	SH		DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	197	6840	SH		DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	955	33196	SH		DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	940	32663	SH		DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	0	8	SH		DEFINED	59
CENOVUS ENERGY INC	COM	15135U109	2302	76600	SH	C	DEFINED	65

CENOVUS ENERGY INC	COM	15135U109	0	0	SH		DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	44	1500	SH	P	DEFINED	65
CENTER FINANCIAL CORP	COM	15146E102	123	24071	SH		DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	489	96047	SH		DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	0	15	SH		DEFINED	65
CENTERPOINT ENERGY INC	COM	15189T107	25568	1626489	SH		DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1960	124692	SH		DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	39738	2527878	SH		DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	1518	96551	SH		DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	2836	180393	SH		DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	167	10620	SH		DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	2	100	SH		DEFINED	65
CENTERPOINT ENERGY INC	COM	15189T107	31	2000	SH	C	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	6	660	SH		DEFINED	04
CENTERSTATE BANKS INC	COM	15201P109	166	19377	SH		DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	988	115195	SH		DEFINED	22
CENTERSTATE BANKS INC	COM	15201P109	534	62285	SH		DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	33	3890	SH		DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	1218	142011	SH		DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	0	22	SH		DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1294	57958	SH		DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	7765	347901	SH		DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	261	11698	SH		DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	32	1430	SH		DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1010	45252	SH		DEFINED	59
CENTRAL EURO DISTRIBUTION CP	COM	153435102	7	300	SH	C	DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	315	14100	SH		DEFINED	65
CENTRAL FUND CANADA-CL A	CL A	153501101	7153	430877	SH		DEFINED	49
CENTRAL FUND CANADA-CL A	CL A	153501101	103	6200	SH		DEFINED	49
CENTRAL FUND CANADA-CL A	CL A	153501101	7	400	SH		DEFINED	65
CENTRAL GARDEN & PET CO	COM	153527106	195	18815	SH		DEFINED	15
CENTRAL GARDEN & PET CO	COM	153527106	345	33337	SH		DEFINED	48
CENTRAL GARDEN & PET CO	COM	153527106	1	85	SH		DEFINED	65
CENTRAL GARDEN & PET CO	COM	153527106	18	1700	SH	C	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1449	139912	SH		DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1856	179164	SH		DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2496	240917	SH		DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	66	6400	SH		DEFINED	49
CENTRAL GARDEN AND PET CO-A	CL A	153527205	0	16	SH		DEFINED	65
CENTRAL GOLDTRUST	TR U	153546106	40	800	SH		DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	630	12500	SH		DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	5	94	SH		DEFINED	65
CENTRAL JERSEY BANCORP	COM	153770102	74	10000	SH		DEFINED	65
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	6	3866	SH		DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	427	298304	SH		DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	0	1	SH		DEFINED	65
CENTRAL VERMONT PUBLIC SERV	COM	155771108	785	38938	SH		DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	351	17421	SH		DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1357	67255	SH		DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	20	1000	SH		DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	36	1800	SH		DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1	37	SH		DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	1379	104733	SH		DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1705	129438	SH		DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	3949	299857	SH		DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	1123	85300	SH	C	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	270	20500	SH	P	DEFINED	65
CENTURY BANCORP INC -CL A	CL A	156432106	138	5759	SH		DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	276	11545	SH		DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	239	10000	SH		DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	139	5819	SH		DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH		DEFINED	65

CENTURY CASINOS INC	COM	156492100	5	2596	SH		DEFINED	15
CENTURY CASINOS INC	COM	156492100	23	10958	SH		DEFINED	48
CENTURY CASINOS INC	COM	156492100	2	753	SH		DEFINED	65
CENTURYLINK INC	COM	156700106	8	200	SH		DEFINED	04
CENTURYLINK INC	COM	156700106	12	300	SH		DEFINED	04
CENTURYLINK INC	COM	156700106	60929	1544062	SH		DEFINED	15
CENTURYLINK INC	COM	156700106	3575	90605	SH		DEFINED	22
CENTURYLINK INC	COM	156700106	59912	1518292	SH		DEFINED	48
CENTURYLINK INC	COM	156700106	445	11280	SH		DEFINED	49
CENTURYLINK INC	COM	156700106	2468	62550	SH		DEFINED	49
CENTURYLINK INC	COM	156700106	258	6537	SH		DEFINED	59
CENTURYLINK INC	COM	156700106	0	1	SH		DEFINED	65
CENTURYLINK INC	COM	156700106	1136	28800	SH	C	DEFINED	65
CEPHALON INC	COM	156708109	31	490	SH		DEFINED	03
CEPHALON INC	COM	156708109	22748	364310	SH		DEFINED	15
CEPHALON INC	COM	156708109	7428	118957	SH		DEFINED	22
CEPHALON INC	COM	156708109	37489	600399	SH		DEFINED	48
CEPHALON INC	COM	156708109	706	11310	SH		DEFINED	49
CEPHALON INC	COM	156708109	432	6920	SH		DEFINED	49
CEPHALON INC	COM	156708109	1099	17601	SH		DEFINED	59
CEPHALON INC	COM	156708109	462	7400	SH	C	DEFINED	65
CEPHALON INC	COM	156708109	31	500	SH		DEFINED	65
CEPHEID INC	COM	15670R107	1698	90732	SH		DEFINED	15
CEPHEID INC	COM	15670R107	4534	242352	SH		DEFINED	48
CEPHEID INC	COM	15670R107	704	37650	SH		DEFINED	49
CEPHEID INC	COM	15670R107	176	9400	SH		DEFINED	49
CEPHEID INC	COM	15670R107	602	32180	SH		DEFINED	59
CEPHEID INC	COM	15670R107	1	40	SH		DEFINED	65
CENVEO INC	COM	15670S105	9	1760	SH		DEFINED	04
CENVEO INC	COM	15670S105	476	94571	SH		DEFINED	15
CENVEO INC	COM	15670S105	3127	621575	SH		DEFINED	22
CENVEO INC	COM	15670S105	1183	235284	SH		DEFINED	48
CENVEO INC	COM	15670S105	3474	690648	SH		DEFINED	49
CENVEO INC	COM	15670S105	52	10340	SH		DEFINED	49
CENVEO INC	COM	15670S105	0	82	SH		DEFINED	65
CERADYNE INC	COM	156710105	4916	210538	SH		DEFINED	15
CERADYNE INC	COM	156710105	1583	67798	SH		DEFINED	22
CERADYNE INC	COM	156710105	2849	122028	SH		DEFINED	48
CERADYNE INC	COM	156710105	165	7067	SH		DEFINED	49
CERADYNE INC	COM	156710105	1	36	SH		DEFINED	65
CERADYNE INC	COM	156710105	30	1300	SH	C	DEFINED	65
CERNER CORP	COM	156782104	67	800	SH		DEFINED	03
CERNER CORP	COM	156782104	16777	199754	SH		DEFINED	15
CERNER CORP	COM	156782104	7576	90199	SH		DEFINED	22
CERNER CORP	COM	156782104	26356	313802	SH		DEFINED	48
CERNER CORP	COM	156782104	276	3291	SH		DEFINED	49
CERNER CORP	COM	156782104	160	1900	SH		DEFINED	49
CERNER CORP	COM	156782104	31	365	SH		DEFINED	59
CERNER CORP	COM	156782104	281	3300	SH		DEFINED	64
CERNER CORP	COM	156782104	4942	58843	SH		DEFINED	65
CERNER CORP	COM	156782104	160	1900	SH	C	DEFINED	65
CERUS CORP	COM	157085101	158	41134	SH		DEFINED	15
CERUS CORP	COM	157085101	445	115819	SH		DEFINED	48
CERUS CORP	COM	157085101	55	14210	SH		DEFINED	49
CERUS CORP	COM	157085101	2	602	SH		DEFINED	65
CEVA INC	COM	157210105	565	39509	SH		DEFINED	15
CEVA INC	COM	157210105	1247	87205	SH		DEFINED	22
CEVA INC	COM	157210105	1311	91645	SH		DEFINED	48
CEVA INC	COM	157210105	1265	88435	SH		DEFINED	49
CEVA INC	COM	157210105	37	2600	SH		DEFINED	65
CHARLES & COLVARD LTD	COM	159765106	6	2536	SH		DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	52	23715	SH		DEFINED	48

CHARLES & COLVARD LTD	COM	159765106	1	538	SH		DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH		DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	7203	217279	SH		DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	4921	148454	SH		DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	10078	304023	SH		DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	258	7781	SH		DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	1094	32990	SH		DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	0	12	SH		DEFINED	59
CHARLES RIVER LABORATORIES	COM	159864107	716	21613	SH		DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	17	500	SH	C	DEFINED	65
CHARLES RIVER LABORATORI	NOTE	159864AB3	739	750000	SH		DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	246	250000	SH		DEFINED	48
CHARMING SHOPPES	COM	161133103	956	271617	SH		DEFINED	15
CHARMING SHOPPES	COM	161133103	1441	409466	SH		DEFINED	48
CHARMING SHOPPES	COM	161133103	53	15000	SH		DEFINED	49
CHARMING SHOPPES	COM	161133103	2	605	SH		DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	6370	312845	SH		DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	2091	102683	SH		DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	1005	49378	SH		DEFINED	59
CHART INDUSTRIES INC	COM	16115Q308	20	1000	SH	C	DEFINED	65
CHART INDUSTRIES INC	COM	16115Q308	389	19100	SH		DEFINED	65
CHARTER COMMUNICATION-A	CL A	16117M305	1788	55002	SH		DEFINED	22
CHARTER COMMUNICATION-A	CL A	16117M305	72	2210	SH		DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	1632	50200	SH		DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	94	5050	SH		DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	291	15649	SH		DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	1394	68511	SH		DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	2324	114206	SH		DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	4937	242607	SH		DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	2	80	SH		DEFINED	49
CHECKPOINT SYSTEMS INC	COM	162825103	2	96	SH		DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	14259	538697	SH		DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	7816	295287	SH		DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	9796	370088	SH		DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	9871	372907	SH		DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	410	15478	SH		DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	398	15050	SH		DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	355	13418	SH		DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	1460	55158	SH		DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	537	20300	SH	C	DEFINED	65
CHELSEA THERAPEUTICS INTERNA	COM	163428105	124	24129	SH		DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	515	100564	SH		DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2	395	SH		DEFINED	65
CHELSEA THERAPEUTICS INTERNA	COM	163428105	16	3100	SH	P	DEFINED	65
CHEMED CORP	COM	16359R103	18483	324440	SH		DEFINED	03
CHEMED CORP	COM	16359R103	2397	42069	SH		DEFINED	15
CHEMED CORP	COM	16359R103	11570	203084	SH		DEFINED	22
CHEMED CORP	COM	16359R103	7903	138728	SH		DEFINED	48
CHEMED CORP	COM	16359R103	1422	24965	SH		DEFINED	49
CHEMED CORP	COM	16359R103	65	1134	SH		DEFINED	49
CHEMED CORP	COM	16359R103	513	9009	SH		DEFINED	59
CHEMED CORP	COM	16359R103	23	400	SH		DEFINED	65
CHEMED CORP	NOTE	16359RAC7	962	1000000	SH		DEFINED	15
CHEMED CORP	NOTE	16359RAC7	481	500000	SH		DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	1288	62383	SH		DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1808	87590	SH		DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	10	500	SH		DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	993	48131	SH		DEFINED	65
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	47	2500	SH		DEFINED	49
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	0	1	SH		DEFINED	65
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	275	14700	SH	C	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	207	82056	SH		DEFINED	15

CHENIERE ENERGY INC	COM	16411R208	840	333403	SH		DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	2	978	SH		DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	20	8000	SH	C	DEFINED	65
CHEROKEE INC	COM	16444H102	823	45099	SH		DEFINED	15
CHEROKEE INC	COM	16444H102	766	41989	SH		DEFINED	48
CHEROKEE INC	COM	16444H102	347	19015	SH		DEFINED	49
CHEROKEE INC	COM	16444H102	1	78	SH		DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	61	2680	SH		DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	20	900	SH		DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	48277	2131452	SH		DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	4642	204946	SH		DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	72242	3189477	SH		DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	2913	128613	SH		DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	1478	65257	SH		DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	915	40399	SH		DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	251	11100	SH	P	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	99	4373	SH		DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	6353	280500	SH	C	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	1159	1500000	SH		DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	386	500000	SH		DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	72	4428	SH		DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	262	16016	SH		DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	3489	213275	SH		DEFINED	57
CHESAPEAKE UTILITIES CORP	COM	165303108	926	25567	SH		DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1523	42038	SH		DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	187	5160	SH		DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	9	253	SH		DEFINED	65
CHEVRON CORP	COM	166764100	2780	34298	SH		DEFINED	03
CHEVRON CORP	COM	166764100	818	10092	SH		DEFINED	04
CHEVRON CORP	COM	166764100	1713	21134	SH		DEFINED	04
CHEVRON CORP	COM	166764100	914978	11289061	SH		DEFINED	15
CHEVRON CORP	COM	166764100	109438	1350256	SH		DEFINED	22
CHEVRON CORP	COM	166764100	162	2000	SH		DEFINED	38
CHEVRON CORP	COM	166764100	5246	64723	SH		DEFINED	40
CHEVRON CORP	COM	166764100	4	50	SH		DEFINED	47
CHEVRON CORP	COM	166764100	14	170	SH		DEFINED	47
CHEVRON CORP	COM	166764100	3210	39600	SH		DEFINED	48
CHEVRON CORP	COM	166764100	850708	10496089	SH		DEFINED	48
CHEVRON CORP	COM	166764100	143249	1767421	SH		DEFINED	49
CHEVRON CORP	COM	166764100	155000	1912394	SH		DEFINED	49
CHEVRON CORP	COM	166764100	12716	156888	SH		DEFINED	59
CHEVRON CORP	COM	166764100	363	4350	SH		DEFINED	64
CHEVRON CORP	COM	166764100	37	454	SH		DEFINED	65
CHEVRON CORP	COM	166764100	43645	538500	SH	C	DEFINED	65
CHEVRON CORP	COM	166764100	665	8200	SH	P	DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	1973	80691	SH		DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	3249	132863	SH		DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	334	13645	SH		DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	928	37963	SH		DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	1	50	SH		DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	1	22	SH		DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	523	21400	SH	C	DEFINED	65
CHICO'S FAS INC	COM	168615102	2	150	SH		DEFINED	04
CHICO'S FAS INC	COM	168615102	5374	510873	SH		DEFINED	15
CHICO'S FAS INC	COM	168615102	4037	383762	SH		DEFINED	22
CHICO'S FAS INC	COM	168615102	9193	873818	SH		DEFINED	48
CHICO'S FAS INC	COM	168615102	708	67320	SH		DEFINED	49
CHICO'S FAS INC	COM	168615102	481	45711	SH		DEFINED	49
CHICO'S FAS INC	COM	168615102	751	71378	SH		DEFINED	59
CHICO'S FAS INC	COM	168615102	27	2600	SH	C	DEFINED	65
CHICO'S FAS INC	COM	168615102	348	33101	SH		DEFINED	65
CHILDREN'S PLACE	COM	168905107	9621	197276	SH		DEFINED	03

CHILDREN'S PLACE	COM	168905107	2318	47520	SH		DEFINED	15
CHILDREN'S PLACE	COM	168905107	7280	149265	SH		DEFINED	22
CHILDREN'S PLACE	COM	168905107	6136	125813	SH		DEFINED	48
CHILDREN'S PLACE	COM	168905107	21	430	SH		DEFINED	49
CHILDREN'S PLACE	COM	168905107	4	87	SH		DEFINED	65
CHILDREN'S PLACE	COM	168905107	195	4000	SH	C	DEFINED	65
CHINA NATURAL GAS INC	COM	168910206	47	7903	SH		DEFINED	15
CHINA NATURAL GAS INC	COM	168910206	4	750	SH		DEFINED	49
CHINA NATURAL GAS INC	COM	168910206	30	5000	SH	C	DEFINED	65
CHINA NATURAL GAS INC	COM	168910206	95	16094	SH		DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	3139	794560	SH		DEFINED	03
CHIMERA INVESTMENT CORP	COM	16934Q109	5	1390	SH		DEFINED	04
CHIMERA INVESTMENT CORP	COM	16934Q109	3445	872073	SH		DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	6546	1657235	SH		DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	20	5000	SH		DEFINED	40
CHIMERA INVESTMENT CORP	COM	16934Q109	12334	3122585	SH		DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	1725	436775	SH		DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	161	40800	SH		DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	0	0	SH		DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	14	3500	SH	C	DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	8	2000	SH	P	DEFINED	65
CHINA FUND INC	COM	169373107	278	8464	SH		DEFINED	49
CHINA FUND INC	COM	169373107	0	0	SH		DEFINED	65
CHINA AGRITECH INC	COM	16937A200	3	300	SH	P	DEFINED	65
CHINA AGRITECH INC	COM	16937A200	157	13600	SH	C	DEFINED	65
CHINA-BIOTICS INC	COM	16937B109	55	4987	SH		DEFINED	15
CHINA-BIOTICS INC	COM	16937B109	8	754	SH		DEFINED	48
CHINA-BIOTICS INC	COM	16937B109	4	400	SH	P	DEFINED	65
CHINA-BIOTICS INC	COM	16937B109	43	3900	SH	C	DEFINED	65
CHINA-BIOTICS INC	COM	16937B109	2	184	SH		DEFINED	65
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	8	1160	SH		DEFINED	04
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	2032	300100	SH		DEFINED	22
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	2340	345679	SH		DEFINED	49
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	46	6820	SH		DEFINED	49
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	9	1300	SH	C	DEFINED	65
CHINA FIRE & SECURITY GROUP	COM	16938R103	4	500	SH		DEFINED	04
CHINA FIRE & SECURITY GROUP	COM	16938R103	730	90064	SH		DEFINED	15
CHINA FIRE & SECURITY GROUP	COM	16938R103	9	1107	SH		DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	16	2000	SH		DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	159	2666	SH		DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	48	805	SH		DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	2054	34529	SH		DEFINED	59
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	125	2100	SH	C	DEFINED	65
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	0	0	SH		DEFINED	65
CHINA HOUSING & LAND DEVELOP	COM	16939V103	25	12526	SH		DEFINED	15
CHINA HOUSING & LAND DEVELOP	COM	16939V103	4	2171	SH		DEFINED	48
CHINA NORTH EAST PETROLEUM	COM	16941G102	83	13653	SH		DEFINED	15
CHINA NORTH EAST PETROLEUM	COM	16941G102	18	3000	SH	C	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	34969	683925	SH		DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	20926	409280	SH		DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	36655	716890	SH		DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	458	8962	SH		DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	435	8509	SH		DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	17189	336190	SH		DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	270	5286	SH		DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	1	SH		DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	1278	25000	SH	C	DEFINED	65
CHINA SKY ONE MEDICAL INC	COM	16941P102	68	9021	SH		DEFINED	15
CHINA SKY ONE MEDICAL INC	COM	16941P102	6	824	SH		DEFINED	48
CHINA SKY ONE MEDICAL INC	COM	16941P102	19	2500	SH	P	DEFINED	65
CHINA SKY ONE MEDICAL INC	COM	16941P102	1	89	SH		DEFINED	65
CHINA SKY ONE MEDICAL INC	COM	16941P102	8	1000	SH	C	DEFINED	65

CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	11714	132690	SH		DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	9142	103560	SH		DEFINED	22
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	13284	150481	SH		DEFINED	48
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2	18	SH		DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	134	1515	SH		DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	1	12	SH		DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	9	100	SH	P	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	115	1300	SH	C	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	15237	172600	SH		DEFINED	65
CHINA SECURITY & SURVEILLANC	COM	16942J105	3	500	SH		DEFINED	04
CHINA SECURITY & SURVEILLANC	COM	16942J105	4086	734980	SH		DEFINED	15
CHINA SECURITY & SURVEILLANC	COM	16942J105	19	3469	SH		DEFINED	48
CHINA SECURITY & SURVEILLANC	COM	16942J105	18	3200	SH	C	DEFINED	65
CHINA SECURITY & SURVEILLANC	COM	16942J105	5	816	SH		DEFINED	65
CHINA GREEN AGRICULTURE INC	COM	16943W105	18	2000	SH		DEFINED	04
CHINA GREEN AGRICULTURE INC	COM	16943W105	48	5501	SH		DEFINED	15
CHINA GREEN AGRICULTURE INC	COM	16943W105	7	835	SH		DEFINED	48
CHINA GREEN AGRICULTURE INC	COM	16943W105	6	650	SH		DEFINED	49
CHINA GREEN AGRICULTURE INC	COM	16943W105	126	14400	SH	C	DEFINED	65
CHINA GREEN AGRICULTURE INC	COM	16943W105	37	4200	SH		DEFINED	65
CHINA MEDIAEXPRESS HOLDINGS	COM	169442100	497	48700	SH	C	DEFINED	65
CHINA MEDIAEXPRESS HOLDINGS	COM	169442100	1	69	SH		DEFINED	65
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	4208	843343	SH		DEFINED	40
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	4580	314581	SH		DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5	350	SH		DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	9	627	SH		DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	2000	137394	SH		DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	1	82	SH		DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	301	20700	SH	C	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	321	21231	SH		DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	935	61848	SH		DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	0	2	SH		DEFINED	65
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	2122	163363	SH		DEFINED	40
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	0	0	SH		DEFINED	65
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	811	62400	SH	C	DEFINED	65
CHINA MEDICAL TECH INC	NOTE	169483AC8	2520	30000	SH		DEFINED	65
CHINA INFORMATION TECHNOLOGY	COM	16950L109	103	21152	SH		DEFINED	15
CHINA INFORMATION TECHNOLOGY	COM	16950L109	11	2264	SH		DEFINED	48
CHINA INFORMATION TECHNOLOGY	COM	16950L109	3	577	SH		DEFINED	49
CHINA INFORMATION TECHNOLOGY	COM	16950L109	0	4	SH		DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16	92	SH		DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17	100	SH		DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15272	88790	SH		DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	27536	160093	SH		DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25242	146755	SH		DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2043	11878	SH		DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1021	5936	SH		DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	152	884	SH		DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	636	3700	SH	C	DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	186	1080	SH		DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1514	8800	SH	P	DEFINED	65
CHOICE HOTELS INTL INC	COM	169905106	3902	107030	SH		DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1753	48073	SH		DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	5069	139020	SH		DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	10825	296895	SH		DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	93	2544	SH		DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	219	6000	SH		DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	635	17426	SH		DEFINED	65
CHOICE HOTELS INTL INC	COM	169905106	36	1000	SH	C	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	1464	110570	SH		DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	7587	573020	SH		DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	112	8473	SH		DEFINED	49

CHIQUITA BRANDS INTL	COM	170032809	1	91	SH		DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	221	16700	SH		DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	79	6000	SH	C	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	1178	1250000	SH		DEFINED	15
CHIQUITA BRANDS INTL	NOTE	170032AT3	471	500000	SH		DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	691	87337	SH		DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	748	94621	SH		DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1652	208807	SH		DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	29	3675	SH		DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	48	6050	SH		DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	1	95	SH		DEFINED	65
CHRISTOPHER & BANKS CORP	COM	171046105	396	50000	SH	C	DEFINED	65
CHUBB CORP	COM	171232101	700	12290	SH		DEFINED	04
CHUBB CORP	COM	171232101	958	16802	SH		DEFINED	04
CHUBB CORP	COM	171232101	54905	963415	SH		DEFINED	15
CHUBB CORP	COM	171232101	5411	94951	SH		DEFINED	22
CHUBB CORP	COM	171232101	2	40	SH		DEFINED	47
CHUBB CORP	COM	171232101	49	865	SH		DEFINED	47
CHUBB CORP	COM	171232101	100867	1769901	SH		DEFINED	48
CHUBB CORP	COM	171232101	82700	1451128	SH		DEFINED	49
CHUBB CORP	COM	171232101	19677	345273	SH		DEFINED	49
CHUBB CORP	COM	171232101	193	3389	SH		DEFINED	59
CHUBB CORP	COM	171232101	19	341	SH		DEFINED	65
CHUBB CORP	COM	171232101	707	12400	SH	C	DEFINED	65
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	77	3437	SH		DEFINED	22
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	17	772	SH		DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	16	708	SH		DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	431	19216	SH		DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	6608	294741	SH		DEFINED	60
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	1518	67700	SH		DEFINED	65
CHURCH & DWIGHT CO INC	COM	171340102	253	3900	SH		DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	13403	206395	SH		DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	15094	232435	SH		DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	20915	322060	SH		DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	3023	46544	SH		DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	365	5620	SH		DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	1695	26100	SH		DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	0	0	SH		DEFINED	65
CHURCH & DWIGHT CO INC	COM	171340102	13	200	SH	C	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	839	23479	SH		DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	1729	48393	SH		DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH		DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	125	3500	SH		DEFINED	65
CIBER INC	COM	17163B102	409	135988	SH		DEFINED	15
CIBER INC	COM	17163B102	602	200149	SH		DEFINED	22
CIBER INC	COM	17163B102	1003	333309	SH		DEFINED	48
CIBER INC	COM	17163B102	19	6300	SH		DEFINED	65
CIENA CORP	COM	171779309	6	390	SH		DEFINED	04
CIENA CORP	COM	171779309	4313	277023	SH		DEFINED	15
CIENA CORP	COM	171779309	4149	266448	SH		DEFINED	22
CIENA CORP	COM	171779309	8670	556833	SH		DEFINED	48
CIENA CORP	COM	171779309	134	8585	SH		DEFINED	49
CIENA CORP	COM	171779309	1976	126931	SH		DEFINED	49
CIENA CORP	COM	171779309	58	3715	SH		DEFINED	59
CIENA CORP	COM	171779309	8	514	SH		DEFINED	65
CIENA CORP	COM	171779309	490	31500	SH	C	DEFINED	65
CIENA CORP	COM	171779309	47	3000	SH	P	DEFINED	65
CIENA CORP	NOTE	171779AE1	730	1000000	SH		DEFINED	15
CIENA CORP	NOTE	171779AE1	292	400000	SH		DEFINED	48
CIMAREX ENERGY CO	COM	171798101	15	220	SH		DEFINED	04
CIMAREX ENERGY CO	COM	171798101	53076	801989	SH		DEFINED	15
CIMAREX ENERGY CO	COM	171798101	40495	611893	SH		DEFINED	22

CIMAREX ENERGY CO	COM	171798101	43728	660749	SH		DEFINED	48
CIMAREX ENERGY CO	COM	171798101	1894	28617	SH		DEFINED	49
CIMAREX ENERGY CO	COM	171798101	660	9971	SH		DEFINED	49
CIMAREX ENERGY CO	COM	171798101	13	198	SH		DEFINED	59
CIMAREX ENERGY CO	COM	171798101	0	1	SH		DEFINED	65
CIMAREX ENERGY CO	COM	171798101	1370	20700	SH	C	DEFINED	65
CINCINNATI BELL INC	COM	171871106	2496	935002	SH		DEFINED	15
CINCINNATI BELL INC	COM	171871106	1093	409317	SH		DEFINED	22
CINCINNATI BELL INC	COM	171871106	2931	1097601	SH		DEFINED	48
CINCINNATI BELL INC	COM	171871106	6	2180	SH		DEFINED	49
CINCINNATI BELL INC	COM	171871106	34	12900	SH		DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	98	SH		DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	71	2460	SH		DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	41718	1447544	SH		DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1413	49013	SH		DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	22029	764365	SH		DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	621	21536	SH		DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	77	2680	SH		DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	1	SH		DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	26	900	SH	C	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	56	42914	SH		DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	19713	1224386	SH		DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	3270	203101	SH		DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	1	50	SH		DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	975	30857	SH		DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1286	40701	SH		DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	2505	79278	SH		DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	2	67	SH		DEFINED	65
CIRRUS LOGIC INC	COM	172755100	1754	98324	SH		DEFINED	15
CIRRUS LOGIC INC	COM	172755100	3911	219248	SH		DEFINED	48
CIRRUS LOGIC INC	COM	172755100	1	36	SH		DEFINED	49
CIRRUS LOGIC INC	COM	172755100	410	23000	SH	P	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	63	3532	SH		DEFINED	65
CIRRUS LOGIC INC	COM	172755100	430	24100	SH	C	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	34800	1589058	SH		DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	2108	96258	SH		DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	2204	100647	SH		DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	406549	18563874	SH		DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	134631	6147516	SH		DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	17715	808921	SH		DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	312090	14250705	SH		DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	244	11120	SH		DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	26	1200	SH		DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	629005	28721699	SH		DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	189060	8632898	SH		DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	63877	2916751	SH		DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	393968	17989425	SH		DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	2412	110139	SH		DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	640	28620	SH		DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	451	20600	SH	P	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	0	1	SH		DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	47006	2146400	SH	C	DEFINED	65
CINTAS CORP	COM	172908105	12140	440670	SH		DEFINED	15
CINTAS CORP	COM	172908105	1087	39467	SH		DEFINED	22
CINTAS CORP	COM	172908105	17283	627346	SH		DEFINED	48
CINTAS CORP	COM	172908105	6	210	SH		DEFINED	49
CINTAS CORP	COM	172908105	285	10338	SH		DEFINED	49
CINTAS CORP	COM	172908105	5152	187000	SH	C	DEFINED	65
CINTAS CORP	COM	172908105	4951	179702	SH		DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	129	9956	SH		DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	353	27145	SH		DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	5	370	SH		DEFINED	49

CITIZENS & NORTHERN CORP	COM	172922106	0	1	SH		DEFINED	65
CITIGROUP INC	COM	172967101	19607	5014641	SH		DEFINED	03
CITIGROUP INC	COM	172967101	414	105785	SH		DEFINED	04
CITIGROUP INC	COM	172967101	620	158512	SH		DEFINED	04
CITIGROUP INC	COM	172967101	273866	70042342	SH		DEFINED	15
CITIGROUP INC	COM	172967101	43801	11202387	SH		DEFINED	22
CITIGROUP INC	COM	172967101	11	2920	SH		DEFINED	40
CITIGROUP INC	COM	172967101	11	2850	SH		DEFINED	47
CITIGROUP INC	COM	172967101	19	4950	SH		DEFINED	47
CITIGROUP INC	COM	172967101	20	5000	SH		DEFINED	48
CITIGROUP INC	COM	172967101	452442	115714063	SH		DEFINED	48
CITIGROUP INC	COM	172967101	3720	951502	SH		DEFINED	49
CITIGROUP INC	COM	172967101	54237	13871406	SH		DEFINED	49
CITIGROUP INC	COM	172967101	1594	407706	SH		DEFINED	59
CITIGROUP INC	COM	172967101	146	35000	SH		DEFINED	64
CITIGROUP INC	COM	172967101	29212	7471200	SH	C	DEFINED	65
CITIGROUP INC	COM	172967101	3407	871300	SH	P	DEFINED	65
CITIGROUP INC	COM	172967101	3	703	SH		DEFINED	65
CITIGROUP INC	UNIT	172967416	434	3679	SH		DEFINED	49
CITIGROUP INC	UNIT	172967416	4	37	SH		DEFINED	49
CITIGROUP INC	UNIT	172967416	0	0	SH		DEFINED	65
CITI TRENDS INC	COM	17306X102	1562	64511	SH		DEFINED	15
CITI TRENDS INC	COM	17306X102	1509	62310	SH		DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7556	8385560	SH		DEFINED	03
CITIZENS REPUBLIC BANCORP IN	COM	174420109	402	446431	SH		DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2881	3197310	SH		DEFINED	22
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1170	1298445	SH		DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	10	11085	SH		DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	1	SH		DEFINED	65
CITIZENS INC	CL A	174740100	317	45938	SH		DEFINED	15
CITIZENS INC	CL A	174740100	893	129611	SH		DEFINED	48
CITIZENS INC	CL A	174740100	0	0	SH		DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	20	300	SH		DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	34	496	SH		DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	48340	708378	SH		DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	3840	56273	SH		DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	143	2098	SH		DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	61841	906230	SH		DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	1754	25701	SH		DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	3818	55949	SH		DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	812	11895	SH		DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	13	196	SH		DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	348	5100	SH	C	DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	341	5000	SH	P	DEFINED	65
CITY HOLDING CO	COM	177835105	1982	64628	SH		DEFINED	15
CITY HOLDING CO	COM	177835105	1267	41325	SH		DEFINED	22
CITY HOLDING CO	COM	177835105	2856	93122	SH		DEFINED	48
CITY HOLDING CO	COM	177835105	107	3500	SH		DEFINED	49
CITY HOLDING CO	COM	177835105	407	13281	SH		DEFINED	65
CITY NATIONAL CORP	COM	178566105	25686	484002	SH		DEFINED	03
CITY NATIONAL CORP	COM	178566105	4	80	SH		DEFINED	04
CITY NATIONAL CORP	COM	178566105	8368	157670	SH		DEFINED	15
CITY NATIONAL CORP	COM	178566105	13712	258374	SH		DEFINED	22
CITY NATIONAL CORP	COM	178566105	14536	273906	SH		DEFINED	48
CITY NATIONAL CORP	COM	178566105	1395	26278	SH		DEFINED	49
CITY NATIONAL CORP	COM	178566105	58	1089	SH		DEFINED	49
CITY NATIONAL CORP	COM	178566105	162	3048	SH		DEFINED	59
CITY NATIONAL CORP	COM	178566105	1205	22703	SH		DEFINED	65
CITY NATIONAL CORP	COM	178566105	154	2900	SH	C	DEFINED	65
CLARCOR INC	COM	179895107	3432	88830	SH		DEFINED	15
CLARCOR INC	COM	179895107	9242	239249	SH		DEFINED	22
CLARCOR INC	COM	179895107	9137	236537	SH		DEFINED	48

CLARCOR INC	COM	179895107	45	1165	SH		DEFINED	49
CLARCOR INC	COM	179895107	23	600	SH		DEFINED	65
CLARIENT INC	COM	180489106	139	41030	SH		DEFINED	15
CLARIENT INC	COM	180489106	687	203185	SH		DEFINED	48
CLARIENT INC	COM	180489106	2	662	SH		DEFINED	65
CLAYMORE/BNY BRIC ETF	BNY	18383M100	456	10199	SH		DEFINED	49
CLAYMORE/BNY BRIC ETF	BNY	18383M100	178	3986	SH		DEFINED	49
CLAYMORE/BNY BRIC ETF	BNY	18383M100	443	9900	SH	C	DEFINED	65
CLAYMORE/BNY BRIC ETF	BNY	18383M100	0	1	SH		DEFINED	65
CLAYMORE/ZACKS MULTI-ASSET	ZACK	18383M506	7819	407681	SH		DEFINED	59
CLAYMORE/ZACKS MULTI-ASSET	ZACK	18383M506	7	374	SH		DEFINED	65
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	39	4514	SH		DEFINED	49
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	378	43849	SH		DEFINED	49
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	69	8000	SH	C	DEFINED	65
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	28	3308	SH		DEFINED	65
CLAYMORE/ZACKS MID-CAP CORE	ZACK	18383M720	224	8500	SH		DEFINED	49
CLAYMORE/SWM CANAD EN IN IN	SWM	18383Q606	187	11000	SH		DEFINED	49
CLAYMORE/ZACKS INTERNATIONAL	ZACK	18383Q804	387	21154	SH		DEFINED	59
CLEAN HARBORS INC	COM	184496107	24650	363834	SH		DEFINED	03
CLEAN HARBORS INC	COM	184496107	5966	88063	SH		DEFINED	15
CLEAN HARBORS INC	COM	184496107	9345	137927	SH		DEFINED	22
CLEAN HARBORS INC	COM	184496107	12472	184095	SH		DEFINED	48
CLEAN HARBORS INC	COM	184496107	23	346	SH		DEFINED	49
CLEAN HARBORS INC	COM	184496107	85	1248	SH		DEFINED	59
CLEAN HARBORS INC	COM	184496107	20779	306700	SH		DEFINED	65
CLEAN HARBORS INC	COM	184496107	13550	200000	SH	P	DEFINED	65
CLEAN HARBORS INC	COM	184496107	400	5900	SH	C	DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	572	40277	SH		DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2269	159643	SH		DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	4	250	SH		DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH		DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	7	500	SH		DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	3	200	SH	P	DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	374	26300	SH	C	DEFINED	65
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1049	91802	SH		DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1762	154113	SH		DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	33	2924	SH		DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	244	21385	SH		DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	0	33	SH		DEFINED	65
CLEARFIELD INC	COM	18482P103	144	49289	SH		DEFINED	48
CLEARFIELD INC	COM	18482P103	1	174	SH		DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1053	130136	SH		DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	2588	319934	SH		DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	55	6748	SH		DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	37	4540	SH		DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	698	86276	SH		DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	20	2500	SH	C	DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1	100	SH	P	DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	2297	30193	SH		DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2364	31078	SH		DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	4494	59075	SH		DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	30	400	SH	C	DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	3	42	SH		DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	105	1640	SH		DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17	270	SH		DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	35474	554975	SH		DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29580	462759	SH		DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12424	194374	SH		DEFINED	40
CLIFFS NATURAL RESOURCES INC	COM	18683K101	40958	640772	SH		DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2338	36579	SH		DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	26509	414718	SH		DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	643	10061	SH		DEFINED	59

CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	1	SH		DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7185	112400	SH	C	DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2991	46800	SH	P	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	142	16483	SH		DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	195	22623	SH		DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	1	SH		DEFINED	65
CLINICAL DATA INC	COM	18725U109	278	16497	SH		DEFINED	15
CLINICAL DATA INC	COM	18725U109	875	51889	SH		DEFINED	48
CLINICAL DATA INC	COM	18725U109	58	3426	SH		DEFINED	49
CLINICAL DATA INC	COM	18725U109	51	3000	SH	C	DEFINED	65
CLINICAL DATA INC	COM	18725U109	1012	60000	SH	P	DEFINED	65
CLOROX COMPANY	COM	189054109	4360	65304	SH		DEFINED	03
CLOROX COMPANY	COM	189054109	79075	1184463	SH		DEFINED	15
CLOROX COMPANY	COM	189054109	42646	638790	SH		DEFINED	22
CLOROX COMPANY	COM	189054109	131	1964	SH		DEFINED	38
CLOROX COMPANY	COM	189054109	26893	402836	SH		DEFINED	40
CLOROX COMPANY	COM	189054109	47060	704906	SH		DEFINED	48
CLOROX COMPANY	COM	189054109	2911	43597	SH		DEFINED	49
CLOROX COMPANY	COM	189054109	4383	65649	SH		DEFINED	49
CLOROX COMPANY	COM	189054109	801	12000	SH	P	DEFINED	65
CLOROX COMPANY	COM	189054109	2216	33200	SH	C	DEFINED	65
CLOROX COMPANY	COM	189054109	0	1	SH		DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	951	52127	SH		DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	8	450	SH		DEFINED	47
CLOUD PEAK ENERGY INC	COM	18911Q102	1587	86936	SH		DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	189	10376	SH		DEFINED	59
CLOUD PEAK ENERGY INC	COM	18911Q102	201	11000	SH	C	DEFINED	65
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	184	14500	SH		DEFINED	49
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	0	11	SH		DEFINED	65
COACH INC	COM	189754104	48	1110	SH		DEFINED	03
COACH INC	COM	189754104	10	244	SH		DEFINED	04
COACH INC	COM	189754104	2289	53272	SH		DEFINED	04
COACH INC	COM	189754104	74224	1727749	SH		DEFINED	15
COACH INC	COM	189754104	15739	366369	SH		DEFINED	22
COACH INC	COM	189754104	64884	1510340	SH		DEFINED	48
COACH INC	COM	189754104	6982	162525	SH		DEFINED	49
COACH INC	COM	189754104	2236	52044	SH		DEFINED	49
COACH INC	COM	189754104	8257	192200	SH		DEFINED	51
COACH INC	COM	189754104	1831	42626	SH		DEFINED	59
COACH INC	COM	189754104	228	5300	SH	P	DEFINED	65
COACH INC	COM	189754104	988	23000	SH	C	DEFINED	65
COACH INC	COM	189754104	25	587	SH		DEFINED	65
CNINSURE INC-ADR	SPON	18976M103	252	10800	SH	P	DEFINED	65
CNINSURE INC-ADR	SPON	18976M103	26	1100	SH	C	DEFINED	65
CNINSURE INC-ADR	SPON	18976M103	0	16	SH		DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	449	47031	SH		DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	5980	626126	SH		DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	0	10	SH		DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	4	400	SH	C	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	48	5000	SH	P	DEFINED	65
COBIZ FINANCIAL INC	COM	190897108	214	38441	SH		DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	687	123648	SH		DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH		DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	244	43902	SH		DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	49	19522	SH		DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	601	11347	SH		DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	890	16809	SH		DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	8	150	SH		DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	1	SH		DEFINED	65
COCA-COLA CO/THE	COM	191216100	3338	57035	SH		DEFINED	04
COCA-COLA CO/THE	COM	191216100	2692	46000	SH		DEFINED	04
COCA-COLA CO/THE	COM	191216100	484501	8279237	SH		DEFINED	15

COCA-COLA CO/THE	COM	191216100	53045	906450	SH		DEFINED	22
COCA-COLA CO/THE	COM	191216100	7498	128122	SH		DEFINED	38
COCA-COLA CO/THE	COM	191216100	71104	1215043	SH		DEFINED	40
COCA-COLA CO/THE	COM	191216100	5	90	SH		DEFINED	47
COCA-COLA CO/THE	COM	191216100	15	250	SH		DEFINED	48
COCA-COLA CO/THE	COM	191216100	641364	10959741	SH		DEFINED	48
COCA-COLA CO/THE	COM	191216100	44102	753620	SH		DEFINED	49
COCA-COLA CO/THE	COM	191216100	152967	2613931	SH		DEFINED	49
COCA-COLA CO/THE	COM	191216100	7883	134700	SH		DEFINED	51
COCA-COLA CO/THE	COM	191216100	2654	45360	SH		DEFINED	59
COCA-COLA CO/THE	COM	191216100	360	6050	SH		DEFINED	64
COCA-COLA CO/THE	COM	191216100	14847	253700	SH	P	DEFINED	65
COCA-COLA CO/THE	COM	191216100	462	7894	SH		DEFINED	65
COCA-COLA CO/THE	COM	191216100	18440	315100	SH	C	DEFINED	65
COCA-COLA ENTERPRISES	COM	191219104	107	3450	SH		DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	139091	4486806	SH		DEFINED	15
COCA-COLA ENTERPRISES	COM	191219104	3083	99447	SH		DEFINED	22
COCA-COLA ENTERPRISES	COM	191219104	48728	1571860	SH		DEFINED	48
COCA-COLA ENTERPRISES	COM	191219104	1834	59148	SH		DEFINED	49
COCA-COLA ENTERPRISES	COM	191219104	5251	169374	SH		DEFINED	49
COCA-COLA ENTERPRISES	COM	191219104	81	2600	SH	P	DEFINED	65
COCA-COLA ENTERPRISES	COM	191219104	2	69	SH		DEFINED	65
COCA-COLA ENTERPRISES	COM	191219104	753	24300	SH	C	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	343	4390	SH		DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	2109	26960	SH		DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	7601	97177	SH		DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	9	117	SH		DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	155	2001	SH		DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	0	1	SH		DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	368	14142	SH		DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	291	11185	SH		DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	538	20660	SH		DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	17	645	SH		DEFINED	49
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH		DEFINED	65
CODEXIS INC	COM	192005106	88	9160	SH		DEFINED	15
CODEXIS INC	COM	192005106	83	8598	SH		DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	24330	1221361	SH		DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	2543	127636	SH		DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	6066	304540	SH		DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	8206	411941	SH		DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	9	430	SH		DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	34	1700	SH		DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	13	637	SH		DEFINED	65
COEUR D'ALENE MINES CORP	COM	192108504	1761	88400	SH	C	DEFINED	65
COEUR D'ALENE MINES CORP	COM	192108504	34	1700	SH	P	DEFINED	65
COEUR D'ALENE MINES CORP	NOTE	192108AR9	950	1000000	SH		DEFINED	15
COGDELL SPENCER INC	COM	19238U107	999	158083	SH		DEFINED	15
COGDELL SPENCER INC	COM	19238U107	1007	159389	SH		DEFINED	48
COGDELL SPENCER INC	COM	19238U107	16	2470	SH		DEFINED	49
COGDELL SPENCER INC	COM	19238U107	5792	916522	SH		DEFINED	57
COGDELL SPENCER INC	COM	19238U107	0	0	SH		DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	4288	452795	SH		DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	1723	181952	SH		DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	94	9930	SH		DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	8	840	SH		DEFINED	49
COGENT INC	COM	19239Y108	1211	113817	SH		DEFINED	15
COGENT INC	COM	19239Y108	1204	113203	SH		DEFINED	22
COGENT INC	COM	19239Y108	2398	225360	SH		DEFINED	48
COGENT INC	COM	19239Y108	62	5850	SH		DEFINED	49
COGENT INC	COM	19239Y108	376	35321	SH		DEFINED	65
COGNEX CORP	COM	192422103	2037	75965	SH		DEFINED	15
COGNEX CORP	COM	192422103	2414	90002	SH		DEFINED	22

COGNEX CORP	COM	192422103	4673	174231	SH		DEFINED	48
COGNEX CORP	COM	192422103	242	9010	SH		DEFINED	49
COGNEX CORP	COM	192422103	32	1200	SH		DEFINED	49
COGNEX CORP	COM	192422103	1448	54007	SH		DEFINED	59
COGNEX CORP	COM	192422103	1	32	SH		DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	45	700	SH		DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	97	1510	SH		DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	14	220	SH		DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	148384	2301590	SH		DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	41591	645122	SH		DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	45	700	SH		DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	92507	1434878	SH		DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2448	37965	SH		DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	24833	385189	SH		DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2465	38241	SH		DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	297	4600	SH	P	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2721	42200	SH	C	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	671	10415	SH		DEFINED	65
COHERENT INC	COM	192479103	1358	33932	SH		DEFINED	15
COHERENT INC	COM	192479103	3297	82400	SH		DEFINED	22
COHERENT INC	COM	192479103	3658	91429	SH		DEFINED	48
COHERENT INC	COM	192479103	165	4115	SH		DEFINED	49
COHEN & STEERS INC	COM	19247A100	616	28407	SH		DEFINED	15
COHEN & STEERS INC	COM	19247A100	1671	77010	SH		DEFINED	48
COHEN & STEERS INC	COM	19247A100	130	5990	SH		DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	131	8250	SH		DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	143	9000	SH		DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	0	SH		DEFINED	65
COHEN & CO INC	COM	19248U105	24	5397	SH		DEFINED	15
COHEN & CO INC	COM	19248U105	35	7917	SH		DEFINED	48
COHEN & CO INC	COM	19248U105	0	2	SH		DEFINED	65
COHU INC	COM	192576106	550	43653	SH		DEFINED	15
COHU INC	COM	192576106	708	56265	SH		DEFINED	22
COHU INC	COM	192576106	1302	103404	SH		DEFINED	48
COHU INC	COM	192576106	13	1030	SH		DEFINED	49
COHU INC	COM	192576106	0	3	SH		DEFINED	65
COHU INC	COM	192576106	25	2000	SH	C	DEFINED	65
COINSTAR INC	COM	19259P300	13269	308651	SH		DEFINED	15
COINSTAR INC	COM	19259P300	3856	89698	SH		DEFINED	22
COINSTAR INC	COM	19259P300	6157	143217	SH		DEFINED	48
COINSTAR INC	COM	19259P300	3	70	SH		DEFINED	49
COINSTAR INC	COM	19259P300	567	13200	SH	P	DEFINED	65
COINSTAR INC	COM	19259P300	447	10400	SH	C	DEFINED	65
COLDWATER CREEK INC	COM	193068103	1078	204597	SH		DEFINED	15
COLDWATER CREEK INC	COM	193068103	639	121182	SH		DEFINED	22
COLDWATER CREEK INC	COM	193068103	1679	318670	SH		DEFINED	48
COLDWATER CREEK INC	COM	193068103	43	8250	SH		DEFINED	49
COLDWATER CREEK INC	COM	193068103	77	14650	SH		DEFINED	49
COLDWATER CREEK INC	COM	193068103	12	2200	SH	C	DEFINED	65
COLDWATER CREEK INC	COM	193068103	0	42	SH		DEFINED	65
KENNETH COLE PRODUCTIONS-A	CL A	193294105	1996	119750	SH		DEFINED	03
KENNETH COLE PRODUCTIONS-A	CL A	193294105	436	26149	SH		DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	891	53432	SH		DEFINED	48
COLEMAN CABLE INC	COM	193459302	27	4488	SH		DEFINED	15
COLEMAN CABLE INC	COM	193459302	130	21666	SH		DEFINED	48
COLEMAN CABLE INC	COM	193459302	11	1800	SH		DEFINED	65
COLFAX CORP	COM	194014106	633	42565	SH		DEFINED	15
COLFAX CORP	COM	194014106	1276	85817	SH		DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	603	7839	SH		DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	789	10263	SH		DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	165264	2150192	SH		DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	12915	168036	SH		DEFINED	22

COLGATE-PALMOLIVE CO	COM	194162103	4238	55142	SH		DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	45	585	SH		DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	18	230	SH		DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	190776	2482124	SH		DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	137	1776	SH		DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	61283	797328	SH		DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	23027	299598	SH		DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	75590	983478	SH		DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	264	3430	SH		DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	54	700	SH	P	DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	6256	81400	SH	C	DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	0	0	SH		DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	4555	282200	SH		DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	2681	166113	SH		DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	5612	347683	SH		DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	175	10854	SH		DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	3	216	SH		DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	24	1500	SH	P	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	11	700	SH	C	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	0	1	SH		DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	7901	487988	SH		DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	2919	180268	SH		DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	5863	362164	SH		DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	12	769	SH		DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	66	4050	SH		DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	11329	699740	SH		DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	0	6	SH		DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	502	31000	SH	C	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	335	18132	SH		DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	959	51912	SH		DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	185	10000	SH		DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	6451	328296	SH		DEFINED	03
COLUMBIA BANKING SYSTEM INC	COM	197236102	1223	62262	SH		DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	9017	458878	SH		DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	3631	184763	SH		DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	46	2350	SH		DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	603	30669	SH		DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	8	7759	SH		DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	69	63899	SH		DEFINED	48
COLUMBIA LABORATORIES INC	COM	197779101	0	48	SH		DEFINED	65
COLUMBIA SPORTSWEAR CO	COM	198516106	10557	180649	SH		DEFINED	03
COLUMBIA SPORTSWEAR CO	COM	198516106	1933	33073	SH		DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	3598	61560	SH		DEFINED	22
COLUMBIA SPORTSWEAR CO	COM	198516106	3243	55486	SH		DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	16	267	SH		DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	140	2400	SH		DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	167	2853	SH		DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	12565	757361	SH		DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	438	26414	SH		DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	13931	839720	SH		DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	2312	139353	SH		DEFINED	48
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	60	SH		DEFINED	49
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	95	SH		DEFINED	65
COMFORT SYSTEMS USA INC	COM	199908104	3573	333012	SH		DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	929	86549	SH		DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2258	210403	SH		DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	1936	180468	SH		DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	111	10300	SH		DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	1	72	SH		DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	18	1000	SH		DEFINED	03
COMCAST CORP-CLASS A	CL A	20030N101	54	3000	SH		DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	173307	9585566	SH		DEFINED	15

COMCAST CORP-CLASS A	CL A	20030N101	15374	850337	SH		DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	11	630	SH		DEFINED	47
COMCAST CORP-CLASS A	CL A	20030N101	248642	13752308	SH		DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	7053	390073	SH		DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	3034	167785	SH		DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	2374	131300	SH		DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	8	426	SH		DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	1748	96700	SH	C	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	26	1500	SH		DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	5797	340791	SH		DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1898	111568	SH		DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6192	364016	SH		DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1096	64407	SH		DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	0	0	SH		DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	468	27500	SH	C	DEFINED	65
COMERICA INC	COM	200340107	28524	767805	SH		DEFINED	03
COMERICA INC	COM	200340107	389	10470	SH		DEFINED	04
COMERICA INC	COM	200340107	522	14040	SH		DEFINED	04
COMERICA INC	COM	200340107	67337	1812567	SH		DEFINED	15
COMERICA INC	COM	200340107	59577	1603689	SH		DEFINED	22
COMERICA INC	COM	200340107	39855	1072822	SH		DEFINED	48
COMERICA INC	COM	200340107	49360	1328671	SH		DEFINED	49
COMERICA INC	COM	200340107	8935	240511	SH		DEFINED	49
COMERICA INC	COM	200340107	110	2948	SH		DEFINED	59
COMERICA INC	COM	200340107	223	6000	SH	P	DEFINED	65
COMERICA INC	COM	200340107	2515	67700	SH	C	DEFINED	65
COMERICA INC	COM	200340107	14	368	SH		DEFINED	65
COMFORCE CORPORATION	COM	20038K109	27	18673	SH		DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	17504	465643	SH		DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	5713	151987	SH		DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	16318	434111	SH		DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	77	2053	SH		DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	762	20262	SH		DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	8	204	SH		DEFINED	59
COMMERCE BANCSHARES INC	COM	200525103	0	0	SH		DEFINED	65
COMMERCIAL METALS CO	COM	201723103	2	160	SH		DEFINED	04
COMMERCIAL METALS CO	COM	201723103	5228	360828	SH		DEFINED	15
COMMERCIAL METALS CO	COM	201723103	3372	232717	SH		DEFINED	22
COMMERCIAL METALS CO	COM	201723103	7620	525894	SH		DEFINED	48
COMMERCIAL METALS CO	COM	201723103	79	5429	SH		DEFINED	49
COMMERCIAL METALS CO	COM	201723103	221	15272	SH		DEFINED	49
COMMERCIAL METALS CO	COM	201723103	265	18300	SH	C	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	0	1	SH		DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	211	12500	SH		DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	15	900	SH		DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1962	192770	SH		DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	287	28170	SH		DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1624	159490	SH		DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1403	137773	SH		DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	36	3535	SH		DEFINED	65
COMMONWEALTH REIT	COM	203233101	3721	145337	SH		DEFINED	15
COMMONWEALTH REIT	COM	203233101	6560	256261	SH		DEFINED	48
COMMONWEALTH REIT	COM	203233101	147	5747	SH		DEFINED	49
COMMONWEALTH REIT	COM	203233101	84	3274	SH		DEFINED	49
COMMONWEALTH REIT	COM	203233101	26464	1033751	SH		DEFINED	57
COMMONWEALTH REIT	COM	203233101	274	10700	SH	P	DEFINED	65
COMMONWEALTH REIT	COM	203233101	123	4800	SH	C	DEFINED	65
COMMONWEALTH REIT	COM	203233101	0	0	SH		DEFINED	65
COMMSCOPE INC	COM	203372107	24522	1032937	SH		DEFINED	03
COMMSCOPE INC	COM	203372107	6379	268705	SH		DEFINED	15
COMMSCOPE INC	COM	203372107	13521	569534	SH		DEFINED	22
COMMSCOPE INC	COM	203372107	13953	587756	SH		DEFINED	48

COMMSCOPE INC	COM	203372107	30	1259	SH		DEFINED	49
COMMSCOPE INC	COM	203372107	342	14390	SH		DEFINED	49
COMMSCOPE INC	COM	203372107	502	21139	SH		DEFINED	59
COMMSCOPE INC	COM	203372107	2	85	SH		DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	2493	108359	SH		DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	5130	222940	SH		DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	4447	193266	SH		DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	84	3660	SH		DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	144	6268	SH		DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	481	20901	SH		DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	9083	293277	SH		DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6073	196081	SH		DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	13455	434463	SH		DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	410	13240	SH		DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	415	13412	SH		DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	25	800	SH	C	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	0	1	SH		DEFINED	65
COMMUNICATIONS SYSTEMS INC	COM	203900105	176	15437	SH		DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	75	SH		DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	254	52268	SH		DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1325	48917	SH		DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1437	53047	SH		DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	4	150	SH		DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	111	4092	SH		DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	749	27639	SH		DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	8474	325539	SH		DEFINED	03
COMMVAULT SYSTEMS INC	COM	204166102	43	1662	SH		DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	43	1662	SH		DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	1900	72997	SH		DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	10661	409554	SH		DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	8667	332959	SH		DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	234	8973	SH		DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	57	2200	SH		DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	55	2100	SH	C	DEFINED	65
CEMIG SA -SPONS ADR	SP A	204409601	7536	459823	SH		DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	61	3740	SH		DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	2058	125572	SH		DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	6241	380751	SH		DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	11	700	SH		DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	51	3099	SH		DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	221	13473	SH		DEFINED	60
CEMIG SA -SPONS ADR	SP A	204409601	61	3701	SH		DEFINED	65
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	870	12600	SH		DEFINED	48
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	1746	25300	SH		DEFINED	51
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	37	530	SH		DEFINED	60
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	69	1000	SH	C	DEFINED	65
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	0	0	SH		DEFINED	65
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	783	44311	SH		DEFINED	38
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	2202	124600	SH		DEFINED	48
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	4	200	SH		DEFINED	49
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	2484	140600	SH		DEFINED	50
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	3854	218100	SH	C	DEFINED	65
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	34	1943	SH		DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	982	21570	SH		DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	1735	38120	SH		DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2	40	SH		DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	27	600	SH		DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	0	0	SH		DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	137	3000	SH	C	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	390	17550	SH		DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	63	2825	SH		DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	13468	605300	SH		DEFINED	50

CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	1682	75579	SH		DEFINED	59
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	125	5600	SH		DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	148	1200	SH		DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	12	100	SH		DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	5057	40898	SH		DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	16	131	SH		DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	222	1798	SH		DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	3672	29700	SH		DEFINED	50
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	2425	19615	SH		DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	14026	113443	SH		DEFINED	60
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	928	7500	SH	P	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	495	4000	SH	C	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	0	0	SH		DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	158	3500	SH		DEFINED	22
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	122	2700	SH		DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	93534	2070242	SH		DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	3662	81064	SH		DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	199	4400	SH		DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	13080	289500	SH		DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	99	2192	SH		DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	5056	111900	SH	C	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	3911	51039	SH		DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	11468	149675	SH		DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	88	1144	SH		DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	150	1955	SH		DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	58	754	SH		DEFINED	59
COMPASS MINERALS INTERNATION	COM	20451N101	8	100	SH	C	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	0	0	SH		DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	2194	135779	SH		DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	288	17837	SH		DEFINED	48
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	5	305	SH		DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	107	6640	SH		DEFINED	59
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	12	746	SH		DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	81	5000	SH	C	DEFINED	65
COMPELLENT TECHNOLOGIES INC	COM	20452A108	5678	312301	SH		DEFINED	03
COMPELLENT TECHNOLOGIES INC	COM	20452A108	537	29540	SH		DEFINED	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	7990	439482	SH		DEFINED	22
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1733	95327	SH		DEFINED	48
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1527	84000	SH		DEFINED	49
COMPELLENT TECHNOLOGIES INC	COM	20452A108	5	275	SH		DEFINED	65
COMPELLENT TECHNOLOGIES INC	COM	20452A108	102	5600	SH	C	DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	5202	254380	SH		DEFINED	03
COMPLETE PRODUCTION SERVICES	COM	20453E109	19	920	SH		DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	2757	134820	SH		DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	22673	1108680	SH		DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	12105	591945	SH		DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	2654	129770	SH		DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	255	12478	SH		DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	170	8300	SH		DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	61	3000	SH	C	DEFINED	65
COMPUCREDIT HOLDINGS CORP	COM	20478T107	78	16252	SH		DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	317	65807	SH		DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	78	16260	SH		DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	6	1300	SH	C	DEFINED	65
COMPUCREDIT HOLDINGS CORP	COM	20478T107	0	34	SH		DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	5114	120122	SH		DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	880	20671	SH		DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2179	51179	SH		DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	266	6240	SH		DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	9	202	SH		DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	68	1600	SH	C	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	85	2001	SH		DEFINED	65

COMPUTER SCIENCES CORP	COM	205363104	100926	2194042	SH		DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	13234	287694	SH		DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	43250	940221	SH		DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	1365	29678	SH		DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	1331	28932	SH		DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	1271	27634	SH		DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	51	1100	SH	C	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	175	3801	SH		DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	92	12073	SH		DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	503	65794	SH		DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	39	5110	SH		DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	1	100	SH		DEFINED	65
COMPUWARE CORP	COM	205638109	5977	701583	SH		DEFINED	15
COMPUWARE CORP	COM	205638109	648	76020	SH		DEFINED	22
COMPUWARE CORP	COM	205638109	9762	1145774	SH		DEFINED	48
COMPUWARE CORP	COM	205638109	763	89551	SH		DEFINED	49
COMPUWARE CORP	COM	205638109	159	18718	SH		DEFINED	65
COMPX INTERNATIONAL INC	CL A	20563P101	222	16770	SH		DEFINED	48
COMSCORE INC	COM	20564W105	980	41664	SH		DEFINED	15
COMSCORE INC	COM	20564W105	1191	50647	SH		DEFINED	22
COMSCORE INC	COM	20564W105	2447	104038	SH		DEFINED	48
COMSCORE INC	COM	20564W105	58	2470	SH		DEFINED	49
COMSCORE INC	COM	20564W105	11	460	SH		DEFINED	49
COMSCORE INC	COM	20564W105	144	6135	SH		DEFINED	65
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	48	35239	SH		DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	16924	752490	SH		DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	3740	166316	SH		DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	11636	517399	SH		DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	7233	321631	SH		DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	47	2090	SH		DEFINED	49
COMSTOCK RESOURCES INC	COM	205768203	56	2500	SH	C	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	1386	50664	SH		DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2090	76411	SH		DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3721	136043	SH		DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	7	257	SH		DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	571	20866	SH		DEFINED	59
COMTECH TELECOMMUNICATIONS	COM	205826209	301	11000	SH	C	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	3	126	SH		DEFINED	65
COMVERGE INC	COM	205859101	194	24743	SH		DEFINED	15
COMVERGE INC	COM	205859101	754	95981	SH		DEFINED	48
COMVERGE INC	COM	205859101	1	188	SH		DEFINED	49
COMVERGE INC	COM	205859101	0	2	SH		DEFINED	65
CONAGRA FOODS INC	COM	205887102	23	1070	SH		DEFINED	03
CONAGRA FOODS INC	COM	205887102	33	1500	SH		DEFINED	04
CONAGRA FOODS INC	COM	205887102	15	686	SH		DEFINED	04
CONAGRA FOODS INC	COM	205887102	114974	5240384	SH		DEFINED	15
CONAGRA FOODS INC	COM	205887102	8530	388784	SH		DEFINED	22
CONAGRA FOODS INC	COM	205887102	52997	2415535	SH		DEFINED	48
CONAGRA FOODS INC	COM	205887102	1014	46235	SH		DEFINED	49
CONAGRA FOODS INC	COM	205887102	2801	127652	SH		DEFINED	49
CONAGRA FOODS INC	COM	205887102	6521	297200	SH		DEFINED	51
CONAGRA FOODS INC	COM	205887102	0	1	SH		DEFINED	59
CONAGRA FOODS INC	COM	205887102	408	18600	SH	C	DEFINED	65
CONAGRA FOODS INC	COM	205887102	219	10000	SH	P	DEFINED	65
CONAGRA FOODS INC	COM	205887102	10	447	SH		DEFINED	65
CON-WAY INC	COM	205944101	30707	990870	SH		DEFINED	03
CON-WAY INC	COM	205944101	4902	158196	SH		DEFINED	15
CON-WAY INC	COM	205944101	37104	1197305	SH		DEFINED	22
CON-WAY INC	COM	205944101	12613	407017	SH		DEFINED	48
CON-WAY INC	COM	205944101	6	190	SH		DEFINED	49
CON-WAY INC	COM	205944101	298	9626	SH		DEFINED	49
CON-WAY INC	COM	205944101	518	16701	SH		DEFINED	65

CONCEPTUS INC	COM	206016107	1822	132507	SH		DEFINED	15
CONCEPTUS INC	COM	206016107	1545	112334	SH		DEFINED	48
CONCEPTUS INC	COM	206016107	38	2750	SH		DEFINED	49
CONCEPTUS INC	COM	206016107	1451	105553	SH		DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	58778	888293	SH		DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	8551	129221	SH		DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	41079	620809	SH		DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	35031	529410	SH		DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	68	1034	SH		DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	154	2330	SH		DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	1131	17092	SH		DEFINED	59
CONCHO RESOURCES INC	COM	20605P101	20	300	SH		DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	93	1400	SH	C	DEFINED	65
CONCUR TECHNOLOGIES INC	COM	206708109	3483	70452	SH		DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	10784	218129	SH		DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	9885	199945	SH		DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	208	4200	SH		DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	393	7952	SH		DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	612	12384	SH		DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	3	64	SH		DEFINED	65
CONCUR TECHNOLOGIES INC	COM	206708109	24720	500000	SH	C	DEFINED	65
CONEXANT SYSTEMS INC	COM	207142308	99	60274	SH		DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	407	248377	SH		DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	4	2715	SH		DEFINED	49
CONEXANT SYSTEMS INC	COM	207142308	3	2000	SH	P	DEFINED	65
CONEXANT SYSTEMS INC	COM	207142308	0	0	SH		DEFINED	65
CONMED CORP	COM	207410101	2937	131059	SH		DEFINED	15
CONMED CORP	COM	207410101	1276	56937	SH		DEFINED	22
CONMED CORP	COM	207410101	3038	135579	SH		DEFINED	48
CONMED CORP	COM	207410101	1	40	SH		DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	594	24815	SH		DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	607	25336	SH		DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	138	5780	SH		DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	0	SH		DEFINED	65
CONN'S INC	COM	208242107	118	25435	SH		DEFINED	15
CONN'S INC	COM	208242107	264	56735	SH		DEFINED	48
CONN'S INC	COM	208242107	266	57147	SH		DEFINED	65
CONOCOPHILLIPS	COM	20825C104	31461	547821	SH		DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1312	22846	SH		DEFINED	04
CONOCOPHILLIPS	COM	20825C104	987	17183	SH		DEFINED	04
CONOCOPHILLIPS	COM	20825C104	449136	7820585	SH		DEFINED	15
CONOCOPHILLIPS	COM	20825C104	99274	1728604	SH		DEFINED	22
CONOCOPHILLIPS	COM	20825C104	183	3182	SH		DEFINED	38
CONOCOPHILLIPS	COM	20825C104	39859	694045	SH		DEFINED	40
CONOCOPHILLIPS	COM	20825C104	46	800	SH		DEFINED	47
CONOCOPHILLIPS	COM	20825C104	13	220	SH		DEFINED	47
CONOCOPHILLIPS	COM	20825C104	456196	7943507	SH		DEFINED	48
CONOCOPHILLIPS	COM	20825C104	38432	669194	SH		DEFINED	49
CONOCOPHILLIPS	COM	20825C104	148510	2585934	SH		DEFINED	49
CONOCOPHILLIPS	COM	20825C104	5899	102715	SH		DEFINED	59
CONOCOPHILLIPS	COM	20825C104	317	5300	SH		DEFINED	64
CONOCOPHILLIPS	COM	20825C104	37238	648400	SH	C	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	132	2300	SH	P	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	0	1	SH		DEFINED	65
CONSOL ENERGY INC	COM	20854P109	23	630	SH		DEFINED	03
CONSOL ENERGY INC	COM	20854P109	34415	931145	SH		DEFINED	15
CONSOL ENERGY INC	COM	20854P109	2479	67065	SH		DEFINED	22
CONSOL ENERGY INC	COM	20854P109	13757	372220	SH		DEFINED	38
CONSOL ENERGY INC	COM	20854P109	186815	5054512	SH		DEFINED	40
CONSOL ENERGY INC	COM	20854P109	41334	1118332	SH		DEFINED	48
CONSOL ENERGY INC	COM	20854P109	517	13977	SH		DEFINED	49
CONSOL ENERGY INC	COM	20854P109	1388	37562	SH		DEFINED	49

CONSOL ENERGY INC	COM	20854P109	202	5463	SH		DEFINED	59
CONSOL ENERGY INC	COM	20854P109	1881	50900	SH	C	DEFINED	65
CONSOL ENERGY INC	COM	20854P109	95	2558	SH		DEFINED	65
CONSOL ENERGY INC	COM	20854P109	1848	50000	SH	P	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	8535	457131	SH		DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1932	103459	SH		DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	185	9905	SH		DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	89	4788	SH		DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	1	SH		DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	49	2600	SH	C	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	352	7300	SH		DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	58742	1218199	SH		DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	4101	85041	SH		DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	58	1200	SH		DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	73347	1521089	SH		DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	3947	81858	SH		DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4247	88078	SH		DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	29	600	SH		DEFINED	59
CONSOLIDATED EDISON INC	COM	209115104	0	1	SH		DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	3448	71500	SH	C	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	1470	35475	SH		DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1398	33732	SH		DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	2891	69754	SH		DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	294	7100	SH		DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	2	40	SH		DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	33	800	SH		DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	295	10363	SH		DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	601	21080	SH		DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	4	130	SH		DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	0	SH		DEFINED	65
CONSTANT CONTACT INC	COM	210313102	1025	47812	SH		DEFINED	15
CONSTANT CONTACT INC	COM	210313102	2244	104690	SH		DEFINED	48
CONSTANT CONTACT INC	COM	210313102	152	7075	SH		DEFINED	49
CONSTANT CONTACT INC	COM	210313102	31	1449	SH		DEFINED	59
CONSTANT CONTACT INC	COM	210313102	21	1000	SH	C	DEFINED	65
CONSTELLATION BRANDS INC-A	CL A	21036P108	10439	590092	SH		DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	1045	59061	SH		DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	17863	1009766	SH		DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	124	7000	SH		DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	308	17425	SH		DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	1637	92511	SH		DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	232	13100	SH	C	DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	103944	3224083	SH		DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	9351	290057	SH		DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	46082	1429351	SH		DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	512	15895	SH		DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	1406	43599	SH		DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	0	0	SH		DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	48	1500	SH	P	DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	115	3573	SH		DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	226	7000	SH	C	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	15	17046	SH		DEFINED	48
CONSUMER PORTFOLIO SERVICES	COM	210502100	0	53	SH		DEFINED	65
CONTANGO OIL & GAS	COM	21075N204	1230	24519	SH		DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	2788	55586	SH		DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	96	1913	SH		DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	207	4126	SH		DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	25	500	SH	P	DEFINED	65
CONTANGO OIL & GAS	COM	21075N204	40	800	SH	C	DEFINED	65
CONTANGO OIL & GAS	COM	21075N204	120	2400	SH		DEFINED	65
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	4071	163874	SH		DEFINED	15
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	11365	457544	SH		DEFINED	48

CONTINENTAL AIRLINES-CLASS B	CL B	210795308	387	15590	SH		DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	20	798	SH		DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	14	556	SH		DEFINED	65
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	5909	237900	SH	C	DEFINED	65
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	50	2000	SH	P	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	637	13734	SH		DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	2287	49335	SH		DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	2063	44497	SH		DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	4745	102344	SH		DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	13	270	SH		DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	209	4500	SH		DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	179	3862	SH		DEFINED	59
CONTINENTAL RESOURCES INC/OK	COM	212015101	74	1600	SH	C	DEFINED	65
CONTINUCARE CORP	COM	212172100	316	75170	SH		DEFINED	15
CONTINUCARE CORP	COM	212172100	428	101980	SH		DEFINED	48
CONTINUCARE CORP	COM	212172100	10	2500	SH		DEFINED	49
CONTINUCARE CORP	COM	212172100	0	100	SH	C	DEFINED	65
CONVERGYS CORP	COM	212485106	6290	601956	SH		DEFINED	15
CONVERGYS CORP	COM	212485106	5677	543210	SH		DEFINED	22
CONVERGYS CORP	COM	212485106	9242	884431	SH		DEFINED	48
CONVERGYS CORP	COM	212485106	394	37713	SH		DEFINED	49
CONVERGYS CORP	COM	212485106	3	267	SH		DEFINED	49
CONVERGYS CORP	COM	212485106	479	45800	SH	C	DEFINED	65
CONVERGYS CORP	COM	212485106	0	10	SH		DEFINED	65
CONVIO INC	COM	21257W105	31	3350	SH		DEFINED	15
CONVIO INC	COM	21257W105	80	8672	SH		DEFINED	48
COOPER COS INC/THE	COM	216648402	46478	1005589	SH		DEFINED	03
COOPER COS INC/THE	COM	216648402	9975	215820	SH		DEFINED	15
COOPER COS INC/THE	COM	216648402	37025	801067	SH		DEFINED	22
COOPER COS INC/THE	COM	216648402	21299	460817	SH		DEFINED	48
COOPER COS INC/THE	COM	216648402	302	6538	SH		DEFINED	49
COOPER COS INC/THE	COM	216648402	64	1385	SH		DEFINED	49
COOPER COS INC/THE	COM	216648402	2	46	SH		DEFINED	65
COOPER COS INC/THE	COM	216648402	5	100	SH	P	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	8	430	SH		DEFINED	04
COOPER TIRE & RUBBER	COM	216831107	2258	115030	SH		DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	2297	117000	SH		DEFINED	22
COOPER TIRE & RUBBER	COM	216831107	11833	602794	SH		DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	269	13690	SH		DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	2860	145711	SH		DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	191	9738	SH		DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	10	503	SH		DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	94	4800	SH	C	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	14	700	SH	P	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	12	450	SH		DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	292	10680	SH		DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	0	1	SH		DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	178	6500	SH	P	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	1360	49600	SH	C	DEFINED	65
COPART INC	COM	217204106	8158	247434	SH		DEFINED	15
COPART INC	COM	217204106	6322	191751	SH		DEFINED	22
COPART INC	COM	217204106	12079	366349	SH		DEFINED	48
COPART INC	COM	217204106	689	20900	SH		DEFINED	49
COPART INC	COM	217204106	315	9540	SH		DEFINED	49
COPART INC	COM	217204106	32	957	SH		DEFINED	59
COPART INC	COM	217204106	502	15221	SH		DEFINED	65
CORCEPT THERAPEUTICS INC	COM	218352102	56	14314	SH		DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	183	47111	SH		DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	767	24787	SH		DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1107	35762	SH		DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	26	838	SH		DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	127	4102	SH		DEFINED	65

CORELOGIC INC	COM	21871D103	26283	1371751	SH		DEFINED	03
CORELOGIC INC	COM	21871D103	6011	313710	SH		DEFINED	15
CORELOGIC INC	COM	21871D103	9839	513531	SH		DEFINED	22
CORELOGIC INC	COM	21871D103	12947	675753	SH		DEFINED	48
CORELOGIC INC	COM	21871D103	19	993	SH		DEFINED	49
CORELOGIC INC	COM	21871D103	180	9417	SH		DEFINED	49
CORELOGIC INC	COM	21871D103	1	40	SH		DEFINED	59
CORELOGIC INC	COM	21871D103	0	2	SH		DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	1986	282953	SH		DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	1268	180600	SH		DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	853	121474	SH		DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	31161	4438946	SH		DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	2959	421470	SH		DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	36	5125	SH		DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	89	12740	SH		DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	294	41900	SH	C	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	3	400	SH	P	DEFINED	65
CORN PRODUCTS INTL INC	COM	219023108	12598	335944	SH		DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	9327	248715	SH		DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	23613	629686	SH		DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	893	23819	SH		DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	304	8108	SH		DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	1	40	SH		DEFINED	65
CORN PRODUCTS INTL INC	COM	219023108	274	7300	SH	C	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	89	12672	SH		DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	94	13322	SH		DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	5	705	SH		DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	58	SH		DEFINED	65
CORNING INC	COM	219350105	84	4593	SH		DEFINED	04
CORNING INC	COM	219350105	183	10000	SH		DEFINED	04
CORNING INC	COM	219350105	181712	9940498	SH		DEFINED	15
CORNING INC	COM	219350105	11622	635756	SH		DEFINED	22
CORNING INC	COM	219350105	9	500	SH		DEFINED	47
CORNING INC	COM	219350105	161643	8842635	SH		DEFINED	48
CORNING INC	COM	219350105	4175	228392	SH		DEFINED	49
CORNING INC	COM	219350105	9982	546059	SH		DEFINED	49
CORNING INC	COM	219350105	1077	58941	SH		DEFINED	59
CORNING INC	COM	219350105	0	0	SH		DEFINED	65
CORNING INC	COM	219350105	2992	163700	SH	C	DEFINED	65
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4096	129774	SH		DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2265	71757	SH		DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	5314	168388	SH		DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	325	10296	SH		DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	377	11937	SH		DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3	80	SH		DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7646	204931	SH		DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4533	121495	SH		DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	11564	309935	SH		DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	221	5932	SH		DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	24	650	SH		DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	45	1208	SH		DEFINED	59
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3	86	SH		DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	373	10000	SH	C	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9605	389195	SH		DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	10392	421087	SH		DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7277	294842	SH		DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	15072	610690	SH		DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	15	610	SH		DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	498	20168	SH		DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	732	29674	SH		DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	565	22900	SH		DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	20	800	SH	C	DEFINED	65

CORVEL CORP	COM	221006109	583	13738	SH		DEFINED	15
CORVEL CORP	COM	221006109	890	20966	SH		DEFINED	22
CORVEL CORP	COM	221006109	1758	41412	SH		DEFINED	48
CORVEL CORP	COM	221006109	52	1231	SH		DEFINED	65
COSI INC	COM	22122P101	11	13495	SH		DEFINED	15
COSI INC	COM	22122P101	70	82043	SH		DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	16	3739	SH		DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	293	70642	SH		DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	98	1520	SH		DEFINED	03
COSTCO WHOLESALE CORP	COM	22160K105	266	4130	SH		DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	601	9316	SH		DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	139696	2166168	SH		DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	28937	448707	SH		DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	1	20	SH		DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	11	170	SH		DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	141740	2197856	SH		DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	40487	627809	SH		DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	7749	120156	SH		DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	35	548	SH		DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	9	132	SH		DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	7810	121100	SH	C	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	477	7400	SH	P	DEFINED	65
COSTAR GROUP INC	COM	22160N109	1387	28477	SH		DEFINED	15
COSTAR GROUP INC	COM	22160N109	3847	78974	SH		DEFINED	48
COSTAR GROUP INC	COM	22160N109	248	5100	SH		DEFINED	49
COSTAR GROUP INC	COM	22160N109	140	2880	SH		DEFINED	49
COSTAR GROUP INC	COM	22160N109	179	3676	SH		DEFINED	59
COSTAR GROUP INC	COM	22160N109	3	53	SH		DEFINED	65
COTT CORPORATION	COM	22163N106	80	10252	SH		DEFINED	15
COTT CORPORATION	COM	22163N106	230	29245	SH		DEFINED	59
COTT CORPORATION	COM	22163N106	157	20000	SH	C	DEFINED	65
COTT CORPORATION	COM	22163N106	276	35100	SH		DEFINED	65
COURIER CORP	COM	222660102	524	36846	SH		DEFINED	15
COURIER CORP	COM	222660102	404	28424	SH		DEFINED	48
COURIER CORP	COM	222660102	8	550	SH		DEFINED	49
COURIER CORP	COM	222660102	0	0	SH		DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	2530	354366	SH		DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	3117	436533	SH		DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3483	487843	SH		DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	1720	240874	SH		DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	1	117	SH		DEFINED	65
COVANCE INC	COM	222816100	9104	194570	SH		DEFINED	15
COVANCE INC	COM	222816100	6325	135176	SH		DEFINED	22
COVANCE INC	COM	222816100	13793	294794	SH		DEFINED	48
COVANCE INC	COM	222816100	459	9800	SH		DEFINED	49
COVANCE INC	COM	222816100	830	17737	SH		DEFINED	49
COVANCE INC	COM	222816100	742	15868	SH		DEFINED	59
COVANCE INC	COM	222816100	5	100	SH	P	DEFINED	65
COVANCE INC	COM	222816100	1	31	SH		DEFINED	65
COVANCE INC	COM	222816100	552	11800	SH	C	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	2310	146651	SH		DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	7736	491182	SH		DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	45	2855	SH		DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	47	3000	SH		DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	14	864	SH		DEFINED	59
COVANTA HOLDING CORP	COM	22282E102	4	235	SH		DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	16	1000	SH	C	DEFINED	65
COVANTA HOLDING CORP	DBCV	22282EAA0	966	1000000	SH		DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	122	16378	SH		DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	18644	865940	SH		DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	961	44644	SH		DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	15728	730515	SH		DEFINED	48

COVENTRY HEALTH CARE INC	COM	222862104	386	17911	SH		DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	30	1408	SH		DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	0	4	SH		DEFINED	65
COVENTRY HEALTH CARE INC	COM	222862104	97	4500	SH	C	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	71	21536	SH		DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	274	83251	SH		DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	115	35000	SH		DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	19	5650	SH		DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	5952	117254	SH		DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	8025	158091	SH		DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5496	108278	SH		DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	3420	67374	SH		DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	752	14805	SH		DEFINED	59
CRACKER BARREL OLD COUNTRY	COM	22410J106	96	1900	SH	C	DEFINED	65
CRACKER BARREL OLD COUNTRY	COM	22410J106	193	3800	SH	P	DEFINED	65
CRACKER BARREL OLD COUNTRY	COM	22410J106	428	8427	SH		DEFINED	65
CRANE CO	COM	224399105	10883	286840	SH		DEFINED	03
CRANE CO	COM	224399105	5964	157195	SH		DEFINED	15
CRANE CO	COM	224399105	9188	242176	SH		DEFINED	22
CRANE CO	COM	224399105	17022	448665	SH		DEFINED	48
CRANE CO	COM	224399105	569	15004	SH		DEFINED	49
CRANE CO	COM	224399105	411	10832	SH		DEFINED	49
CRANE CO	COM	224399105	0	1	SH		DEFINED	65
CRANE CO	COM	224399105	46	1200	SH	C	DEFINED	65
CRANE CO	COM	224399105	4	100	SH	P	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	76	31270	SH		DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	259	106574	SH		DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	1	210	SH		DEFINED	49
CRAY INC	COM	225223304	402	60896	SH		DEFINED	15
CRAY INC	COM	225223304	1140	172679	SH		DEFINED	48
CRAY INC	COM	225223304	22	3400	SH		DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	1006	16614	SH		DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	1010	16681	SH		DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	15	350	SH		DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	18	422	SH		DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4881	114683	SH		DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1480	34774	SH		DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	10093	237141	SH		DEFINED	38
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2608	61270	SH		DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	74	1750	SH		DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	527	12375	SH		DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1653	38832	SH		DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	14645	344100	SH	C	DEFINED	65
CREDO PETROLEUM CORP	COM	225439207	44	5377	SH		DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	89	10771	SH		DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	250	SH		DEFINED	49
CREE INC	COM	225447101	97	1780	SH		DEFINED	03
CREE INC	COM	225447101	16	300	SH		DEFINED	04
CREE INC	COM	225447101	17131	315545	SH		DEFINED	15
CREE INC	COM	225447101	46244	851804	SH		DEFINED	22
CREE INC	COM	225447101	27673	509725	SH		DEFINED	48
CREE INC	COM	225447101	964	17750	SH		DEFINED	49
CREE INC	COM	225447101	2829	52105	SH		DEFINED	49
CREE INC	COM	225447101	445	8205	SH		DEFINED	59
CREE INC	COM	225447101	41	749	SH		DEFINED	65
CREE INC	COM	225447101	2829	52100	SH	C	DEFINED	65
CREE INC	COM	225447101	646	11900	SH	P	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	121	10039	SH		DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	569	47288	SH		DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	84	7000	SH		DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	0	1	SH		DEFINED	65
CROCS INC	COM	227046109	1887	145128	SH		DEFINED	15

CROCS INC	COM	227046109	8640	664604	SH		DEFINED	22
CROCS INC	COM	227046109	5384	414153	SH		DEFINED	48
CROCS INC	COM	227046109	76	5830	SH		DEFINED	49
CROCS INC	COM	227046109	0	34	SH		DEFINED	65
CROCS INC	COM	227046109	561	43100	SH	C	DEFINED	65
AT CROSS CO-CL A	CL A	227478104	115	18783	SH		DEFINED	48
AT CROSS CO-CL A	CL A	227478104	0	1	SH		DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	472	65644	SH		DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	559	77715	SH		DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	860	119630	SH		DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1	180	SH		DEFINED	49
CROSS COUNTRY HEALTHCARE INC	COM	227483104	11	1580	SH		DEFINED	65
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	50	1408	SH		DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	32	901	SH		DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	424	11895	SH		DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	1	SH		DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	479	60675	SH		DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2024	256149	SH		DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	94	11900	SH		DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	16101	364689	SH		DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	36376	823927	SH		DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	976	22112	SH		DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	340	7701	SH		DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	30703	695430	SH		DEFINED	57
CROWN CASTLE INTL CORP	COM	228227104	890	20156	SH		DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	3	77	SH		DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	843	19100	SH	C	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	177	4000	SH	P	DEFINED	65
CROWN CRAFTS INC	COM	228309100	59	12350	SH		DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	2	SH		DEFINED	65
CROWN HOLDINGS INC	COM	228368106	94	3280	SH		DEFINED	03
CROWN HOLDINGS INC	COM	228368106	6344	221340	SH		DEFINED	15
CROWN HOLDINGS INC	COM	228368106	5238	182750	SH		DEFINED	22
CROWN HOLDINGS INC	COM	228368106	16822	586941	SH		DEFINED	48
CROWN HOLDINGS INC	COM	228368106	831	29010	SH		DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1468	51220	SH		DEFINED	49
CROWN HOLDINGS INC	COM	228368106	163	5702	SH		DEFINED	59
CROWN HOLDINGS INC	COM	228368106	1	26	SH		DEFINED	65
CROWN HOLDINGS INC	COM	228368106	6	200	SH	C	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	49	20447	SH		DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	180	75380	SH		DEFINED	48
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	5	2200	SH		DEFINED	49
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	0	15	SH		DEFINED	65
CRUCELL-ADR	SPON	228769105	208	6245	SH		DEFINED	04
CRUCELL-ADR	SPON	228769105	233	7000	SH		DEFINED	49
CRUCELL-ADR	SPON	228769105	33	1000	SH	P	DEFINED	65
CRUCELL-ADR	SPON	228769105	23	692	SH		DEFINED	65
CRYOLIFE INC	COM	228903100	448	73878	SH		DEFINED	15
CRYOLIFE INC	COM	228903100	672	110632	SH		DEFINED	22
CRYOLIFE INC	COM	228903100	1492	245838	SH		DEFINED	48
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	33	697	SH		DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	10	201	SH		DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	1002	20983	SH		DEFINED	59
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	62	1300	SH	P	DEFINED	65
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	357	7468	SH		DEFINED	65
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	692	14500	SH	C	DEFINED	65
CUBIC CORP	COM	229669106	10299	252435	SH		DEFINED	15
CUBIC CORP	COM	229669106	1933	47370	SH		DEFINED	22
CUBIC CORP	COM	229669106	3144	77057	SH		DEFINED	48
CUBIC CORP	COM	229669106	429	10505	SH		DEFINED	49
CUBIC CORP	COM	229669106	4	95	SH		DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	3180	135941	SH		DEFINED	15

CUBIST PHARMACEUTICALS INC	COM	229678107	8515	364052	SH		DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	7195	307596	SH		DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	173	7410	SH		DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	333	14244	SH		DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	0	3	SH		DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	12	500	SH	C	DEFINED	65
CUBIST PHARMACEUTICALS	NOTE	229678AC1	764	750000	SH		DEFINED	15
CUBIST PHARMACEUTICALS	NOTE	229678AC1	255	250000	SH		DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	12123	225041	SH		DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	6681	124019	SH		DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	16362	303728	SH		DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	222	4121	SH		DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	215	4000	SH		DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	1291	23964	SH		DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	2774	51500	SH	C	DEFINED	65
CULLEN/FROST BANKERS INC	COM	229899109	850	15781	SH		DEFINED	65
CULP INC	COM	230215105	71	7236	SH		DEFINED	15
CULP INC	COM	230215105	442	45111	SH		DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	30	5241	SH		DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	114	19666	SH		DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	28	4900	SH		DEFINED	49
CUMBERLAND PHARMACEUTICALS	COM	230770109	17	2859	SH		DEFINED	65
CUMMINS INC	COM	231021106	17127	189085	SH		DEFINED	03
CUMMINS INC	COM	231021106	941	10384	SH		DEFINED	04
CUMMINS INC	COM	231021106	1249	13785	SH		DEFINED	04
CUMMINS INC	COM	231021106	96792	1068575	SH		DEFINED	15
CUMMINS INC	COM	231021106	73818	814949	SH		DEFINED	22
CUMMINS INC	COM	231021106	67	745	SH		DEFINED	47
CUMMINS INC	COM	231021106	92527	1021499	SH		DEFINED	48
CUMMINS INC	COM	231021106	95542	1054785	SH		DEFINED	49
CUMMINS INC	COM	231021106	14867	164128	SH		DEFINED	49
CUMMINS INC	COM	231021106	2981	32912	SH		DEFINED	59
CUMMINS INC	COM	231021106	63	701	SH		DEFINED	65
CUMMINS INC	COM	231021106	2962	32700	SH	C	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	92	32740	SH		DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	200	71166	SH		DEFINED	48
CUMULUS MEDIA INC-CL A	CL A	231082108	511	181874	SH		DEFINED	65
CURIS INC	COM	231269101	58	42671	SH		DEFINED	15
CURIS INC	COM	231269101	353	257952	SH		DEFINED	48
CURRENCYSHARES BRITISH POUND	BRIT	23129S106	146	933	SH		DEFINED	65
CURRENCYSHARES BRITISH POUND	BRIT	23129S106	3689	23600	SH	C	DEFINED	65
CURRENCYSHARES BRITISH POUND	BRIT	23129S106	266	1700	SH	P	DEFINED	65
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	63	650	SH		DEFINED	49
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	10	100	SH		DEFINED	49
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	147	1515	SH		DEFINED	65
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	97	1000	SH	C	DEFINED	65
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	1455	15000	SH	P	DEFINED	65
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	10	100	SH		DEFINED	49
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	10	100	SH		DEFINED	49
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	222	2200	SH	C	DEFINED	65
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	162	1600	SH	P	DEFINED	65
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	36	353	SH		DEFINED	65
CURRENCYSHARES CANADIAN DOLL	CDN	23129X105	10	100	SH		DEFINED	49
CURRENCYSHARES CANADIAN DOLL	CDN	23129X105	68	700	SH	C	DEFINED	65
CURRENCYSHARES CANADIAN DOLL	CDN	23129X105	0	1	SH		DEFINED	65
CURRENCYSHARES CANADIAN DOLL	CDN	23129X105	5006	51800	SH	P	DEFINED	65
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	76	645	SH		DEFINED	15
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	21461	181000	SH	P	DEFINED	65
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	2786	23500	SH	C	DEFINED	65
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	212	1792	SH		DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	5269	38798	SH		DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	515	3791	SH		DEFINED	49

CURRENCYSHARES EURO TRUST	EURO	23130C108	8035	59162	SH		DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	21064	155100	SH	P	DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	1670	12300	SH	C	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	2548	84085	SH		DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	3743	123518	SH		DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	6494	214334	SH		DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	45	1500	SH		DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	484	15970	SH		DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	146	4817	SH		DEFINED	65
CUTERA INC	COM	232109108	179	22065	SH		DEFINED	15
CUTERA INC	COM	232109108	412	50918	SH		DEFINED	48
CUTERA INC	COM	232109108	36	4491	SH		DEFINED	49
CYBEROPTICS CORP	COM	232517102	196	21559	SH		DEFINED	48
CYBERONICS INC	COM	23251P102	1679	62944	SH		DEFINED	15
CYBERONICS INC	COM	23251P102	1799	67446	SH		DEFINED	22
CYBERONICS INC	COM	23251P102	3139	117667	SH		DEFINED	48
CYBERONICS INC	COM	23251P102	75	2800	SH	C	DEFINED	65
CYBEX INTERNATIONAL INC	COM	23252E106	34	21664	SH		DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	254	147795	SH		DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	3	1500	SH		DEFINED	49
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	3	1493	SH		DEFINED	65
CYMER INC	COM	232572107	17114	461556	SH		DEFINED	03
CYMER INC	COM	232572107	1755	47321	SH		DEFINED	15
CYMER INC	COM	232572107	7015	189173	SH		DEFINED	22
CYMER INC	COM	232572107	6136	165489	SH		DEFINED	48
CYMER INC	COM	232572107	24	660	SH		DEFINED	49
CYMER INC	COM	232572107	11	300	SH		DEFINED	49
CYNOSURE INC-CLASS A	CL A	232577205	1287	126070	SH		DEFINED	03
CYNOSURE INC-CLASS A	CL A	232577205	103	10090	SH		DEFINED	15
CYNOSURE INC-CLASS A	CL A	232577205	442	43269	SH		DEFINED	48
CYNOSURE INC-CLASS A	CL A	232577205	245	24000	SH		DEFINED	49
CYPRESS BIOSCIENCE INC	COM	232674507	184	47913	SH		DEFINED	15
CYPRESS BIOSCIENCE INC	COM	232674507	949	246407	SH		DEFINED	48
CYPRESS BIOSCIENCE INC	COM	232674507	2	448	SH		DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17276	1373270	SH		DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	600	SH		DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5306	421751	SH		DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	43165	3431251	SH		DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17917	1424237	SH		DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2180	173281	SH		DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	72	5760	SH		DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	43	3400	SH	C	DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	300	SH	P	DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11	904	SH		DEFINED	65
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	658	49283	SH		DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	2196	164467	SH		DEFINED	48
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	40	3000	SH	C	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	2367	41990	SH		DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	7	120	SH		DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	10004	177431	SH		DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	31789	563832	SH		DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	20880	370352	SH		DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	115	2040	SH		DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	1792	31786	SH		DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	1359	24100	SH	C	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	49	868	SH		DEFINED	65
CYTRX CORP	COM	232828301	35	46838	SH		DEFINED	15
CYTRX CORP	COM	232828301	76	100767	SH		DEFINED	48
CYTOKINETICS INC	COM	23282W100	260	98353	SH		DEFINED	15
CYTOKINETICS INC	COM	23282W100	425	161173	SH		DEFINED	48
CYTOKINETICS INC	COM	23282W100	11	4000	SH	C	DEFINED	65
CYTOKINETICS INC	COM	23282W100	0	45	SH		DEFINED	65

CYTOMEDIX INC	COM	23283B204	8	16163	SH		DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	184	37580	SH		DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	689	140808	SH		DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	2	449	SH		DEFINED	65
DCP MIDSTREAM PARTNERS LP	COM	23311P100	123	3675	SH		DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	442	13200	SH	C	DEFINED	65
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1	37	SH		DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	7089	1479882	SH		DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	2794	583294	SH		DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	2753	574820	SH		DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	4513	942129	SH		DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	201	41972	SH		DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	2	400	SH		DEFINED	59
DCT INDUSTRIAL TRUST INC	COM	233153105	3	605	SH		DEFINED	65
DDI CORP	COM	233162502	100	10863	SH		DEFINED	15
DDI CORP	COM	233162502	298	32258	SH		DEFINED	48
DNP SELECT INCOME FUND INC	COM	23325P104	24	2455	SH		DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	353	35935	SH		DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	1	SH		DEFINED	65
DG FASTCHANNEL INC	COM	23326R109	882	40548	SH		DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	1462	67204	SH		DEFINED	22
DG FASTCHANNEL INC	COM	23326R109	2654	122032	SH		DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	40	1860	SH		DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	259	11900	SH	C	DEFINED	65
DG FASTCHANNEL INC	COM	23326R109	11	487	SH		DEFINED	65
DPL INC	COM	233293109	8	310	SH		DEFINED	04
DPL INC	COM	233293109	32263	1234725	SH		DEFINED	15
DPL INC	COM	233293109	15791	604324	SH		DEFINED	22
DPL INC	COM	233293109	23708	907316	SH		DEFINED	48
DPL INC	COM	233293109	1723	65925	SH		DEFINED	49
DPL INC	COM	233293109	3236	123860	SH		DEFINED	49
DPL INC	COM	233293109	1265	48401	SH		DEFINED	65
DR HORTON INC	COM	23331A109	16953	1524530	SH		DEFINED	03
DR HORTON INC	COM	23331A109	17847	1604971	SH		DEFINED	15
DR HORTON INC	COM	23331A109	12504	1124460	SH		DEFINED	22
DR HORTON INC	COM	23331A109	18196	1636321	SH		DEFINED	48
DR HORTON INC	COM	23331A109	51	4580	SH		DEFINED	49
DR HORTON INC	COM	23331A109	535	48092	SH		DEFINED	49
DR HORTON INC	COM	23331A109	22	1982	SH		DEFINED	65
DR HORTON INC	COM	23331A109	78	7000	SH	P	DEFINED	65
DR HORTON INC	COM	23331A109	1135	102100	SH	C	DEFINED	65
DST SYSTEMS INC	COM	233326107	23	510	SH		DEFINED	03
DST SYSTEMS INC	COM	233326107	7771	173299	SH		DEFINED	15
DST SYSTEMS INC	COM	233326107	6889	153639	SH		DEFINED	22
DST SYSTEMS INC	COM	233326107	18269	407425	SH		DEFINED	48
DST SYSTEMS INC	COM	233326107	1320	29440	SH		DEFINED	49
DST SYSTEMS INC	COM	233326107	115	2564	SH		DEFINED	49
DST SYSTEMS INC	COM	233326107	3	75	SH		DEFINED	65
DST SYSTEMS INC	COM	233326107	471	10500	SH	C	DEFINED	65
DSP GROUP INC	COM	23332B106	386	55098	SH		DEFINED	15
DSP GROUP INC	COM	23332B106	481	68706	SH		DEFINED	22
DSP GROUP INC	COM	23332B106	767	109562	SH		DEFINED	48
DSP GROUP INC	COM	23332B106	40	5645	SH		DEFINED	49
DSP GROUP INC	COM	23332B106	0	39	SH		DEFINED	65
DTE ENERGY COMPANY	COM	233331107	124331	2706964	SH		DEFINED	15
DTE ENERGY COMPANY	COM	233331107	9169	199630	SH		DEFINED	22
DTE ENERGY COMPANY	COM	233331107	43917	956176	SH		DEFINED	48
DTE ENERGY COMPANY	COM	233331107	380	8280	SH		DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1364	29705	SH		DEFINED	49
DTE ENERGY COMPANY	COM	233331107	757	16482	SH		DEFINED	59
DTE ENERGY COMPANY	COM	233331107	0	0	SH		DEFINED	65
DSW INC-CLASS A	CL A	23334L102	1393	48528	SH		DEFINED	15

DSW INC-CLASS A	CL A	23334L102	2706	94282	SH		DEFINED	48
DSW INC-CLASS A	CL A	23334L102	148	5144	SH		DEFINED	59
DTS INC	COM	23335C101	9120	238943	SH		DEFINED	03
DTS INC	COM	23335C101	1229	32185	SH		DEFINED	15
DTS INC	COM	23335C101	4792	125551	SH		DEFINED	22
DTS INC	COM	23335C101	3266	85560	SH		DEFINED	48
DTS INC	COM	23335C101	162	4255	SH		DEFINED	49
DTS INC	COM	23335C101	294	7700	SH		DEFINED	65
DXP ENTERPRISES INC	COM	233377407	405	21345	SH		DEFINED	15
DXP ENTERPRISES INC	COM	233377407	846	44576	SH		DEFINED	48
DXP ENTERPRISES INC	COM	233377407	9	500	SH	C	DEFINED	65
DXP ENTERPRISES INC	COM	233377407	1	43	SH		DEFINED	65
DWS MUNICIPAL INCOME TRUST	COM	23338M106	203	15250	SH		DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	0	SH		DEFINED	65
DAKTRONICS INC	COM	234264109	725	73875	SH		DEFINED	15
DAKTRONICS INC	COM	234264109	899	91527	SH		DEFINED	22
DAKTRONICS INC	COM	234264109	1592	162156	SH		DEFINED	48
DAKTRONICS INC	COM	234264109	19	1966	SH		DEFINED	49
DAKTRONICS INC	COM	234264109	1	75	SH		DEFINED	65
DAKTRONICS INC	COM	234264109	17	1700	SH	C	DEFINED	65
DANA HOLDING CORP	COM	235825205	43737	3550090	SH		DEFINED	03
DANA HOLDING CORP	COM	235825205	2800	227277	SH		DEFINED	15
DANA HOLDING CORP	COM	235825205	40488	3286357	SH		DEFINED	22
DANA HOLDING CORP	COM	235825205	13604	1104228	SH		DEFINED	48
DANA HOLDING CORP	COM	235825205	4	290	SH		DEFINED	49
DANA HOLDING CORP	COM	235825205	1	76	SH		DEFINED	65
DANA HOLDING CORP	COM	235825205	31	2500	SH	C	DEFINED	65
DANAHER CORP	COM	235851102	711	17518	SH		DEFINED	04
DANAHER CORP	COM	235851102	557	13728	SH		DEFINED	04
DANAHER CORP	COM	235851102	59860	1474009	SH		DEFINED	15
DANAHER CORP	COM	235851102	7181	176825	SH		DEFINED	22
DANAHER CORP	COM	235851102	45	1120	SH		DEFINED	47
DANAHER CORP	COM	235851102	102762	2530450	SH		DEFINED	48
DANAHER CORP	COM	235851102	64265	1582504	SH		DEFINED	49
DANAHER CORP	COM	235851102	11940	294009	SH		DEFINED	49
DANAHER CORP	COM	235851102	2325	57247	SH		DEFINED	59
DANAHER CORP	COM	235851102	0	1	SH		DEFINED	65
DANAHER CORP	COM	235851102	167	4100	SH	C	DEFINED	65
DANVERS BANCORP INC	COM	236442109	1973	128730	SH		DEFINED	03
DANVERS BANCORP INC	COM	236442109	488	31845	SH		DEFINED	15
DANVERS BANCORP INC	COM	236442109	935	60960	SH		DEFINED	48
DANVERS BANCORP INC	COM	236442109	373	24316	SH		DEFINED	49
DANVERS BANCORP INC	COM	236442109	37	2426	SH		DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	12850	300370	SH		DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	8	180	SH		DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	62	1450	SH		DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	19031	444855	SH		DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	19833	463614	SH		DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	15	360	SH		DEFINED	47
DARDEN RESTAURANTS INC	COM	237194105	28634	669334	SH		DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	4902	114586	SH		DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	1043	24391	SH		DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	841	19658	SH		DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	0	0	SH		DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	6896	161200	SH	C	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	214	5000	SH	P	DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	7105	833938	SH		DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	1985	233038	SH		DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	3101	363967	SH		DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	62	7310	SH		DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	123	14490	SH		DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	3	300	SH	C	DEFINED	65

DATA I/O CORP	COM	237690102	115	22491	SH		DEFINED	48
DATAWATCH CORP	COM	237917208	20	7000	SH		DEFINED	15
DATAWATCH CORP	COM	237917208	23	8098	SH		DEFINED	48
DATALINK CORP	COM	237934104	75	24770	SH		DEFINED	48
DATARAM CORP	COM	238108203	4	2350	SH		DEFINED	15
DATARAM CORP	COM	238108203	58	33562	SH		DEFINED	48
DATARAM CORP	COM	238108203	0	253	SH		DEFINED	65
DAVITA INC	COM	23918K108	12	180	SH		DEFINED	04
DAVITA INC	COM	23918K108	20904	302830	SH		DEFINED	15
DAVITA INC	COM	23918K108	10113	146503	SH		DEFINED	22
DAVITA INC	COM	23918K108	1155	16731	SH		DEFINED	40
DAVITA INC	COM	23918K108	33242	481557	SH		DEFINED	48
DAVITA INC	COM	23918K108	350	5074	SH		DEFINED	49
DAVITA INC	COM	23918K108	2067	29944	SH		DEFINED	49
DAVITA INC	COM	23918K108	765	11082	SH		DEFINED	59
DAVITA INC	COM	23918K108	124	1800	SH	C	DEFINED	65
DAVITA INC	COM	23918K108	4	51	SH		DEFINED	65
DAWSON GEOPHYSICAL CO	COM	239359102	19	700	SH		DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	375	14056	SH		DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	1603	60158	SH		DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	69	2580	SH		DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	2	87	SH		DEFINED	65
DAXOR CORP	COM	239467103	125	13567	SH		DEFINED	48
DAXOR CORP	COM	239467103	0	0	SH		DEFINED	65
DEALERTRACK HOLDINGS INC	COM	242309102	6296	368610	SH		DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1075	62949	SH		DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	20205	1182953	SH		DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	5228	306097	SH		DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	487	28540	SH		DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	262	15325	SH		DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	205	11975	SH		DEFINED	59
DEALERTRACK HOLDINGS INC	COM	242309102	12	700	SH		DEFINED	65
DEAN FOODS CO	COM	242370104	10717	1049661	SH		DEFINED	15
DEAN FOODS CO	COM	242370104	554	54223	SH		DEFINED	22
DEAN FOODS CO	COM	242370104	13938	1365173	SH		DEFINED	48
DEAN FOODS CO	COM	242370104	459	44959	SH		DEFINED	49
DEAN FOODS CO	COM	242370104	10	1000	SH	P	DEFINED	65
DEAN FOODS CO	COM	242370104	114	11200	SH	C	DEFINED	65
DEAN FOODS CO	COM	242370104	610	59701	SH		DEFINED	65
DEARBORN BANCORP INC	COM	24242R108	30	16860	SH		DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	3801	76075	SH		DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	5267	105420	SH		DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	10070	201553	SH		DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	13	270	SH		DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	282	5646	SH		DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	527	10552	SH		DEFINED	59
DECKERS OUTDOOR CORP	COM	243537107	355	7100	SH	C	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	6	125	SH		DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	784	15700	SH	P	DEFINED	65
DECORATOR INDUSTRIES INC	COM	243631207	21	15246	SH		DEFINED	48
DEERE & CO	COM	244199105	89	1272	SH		DEFINED	03
DEERE & CO	COM	244199105	629	9010	SH		DEFINED	04
DEERE & CO	COM	244199105	736	10543	SH		DEFINED	04
DEERE & CO	COM	244199105	99376	1424128	SH		DEFINED	15
DEERE & CO	COM	244199105	12134	173892	SH		DEFINED	22
DEERE & CO	COM	244199105	2227	31917	SH		DEFINED	40
DEERE & CO	COM	244199105	19	270	SH		DEFINED	47
DEERE & CO	COM	244199105	2	30	SH		DEFINED	47
DEERE & CO	COM	244199105	158430	2270426	SH		DEFINED	48
DEERE & CO	COM	244199105	14744	211293	SH		DEFINED	49
DEERE & CO	COM	244199105	46018	659466	SH		DEFINED	49
DEERE & CO	COM	244199105	1109	15891	SH		DEFINED	59

DEERE & CO	COM	244199105	377	5400	SH	P	DEFINED	65
DEERE & CO	COM	244199105	7669	109900	SH	C	DEFINED	65
DEERE & CO	COM	244199105	0	0	SH		DEFINED	65
DEL MONTE FOODS CO	COM	24522P103	8165	622785	SH		DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	2753	210000	SH		DEFINED	22
DEL MONTE FOODS CO	COM	24522P103	16498	1258393	SH		DEFINED	48
DEL MONTE FOODS CO	COM	24522P103	1177	89792	SH		DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	1925	146833	SH		DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	96	7300	SH		DEFINED	59
DEL MONTE FOODS CO	COM	24522P103	541	41257	SH		DEFINED	65
DEL MONTE FOODS CO	COM	24522P103	22	1700	SH	C	DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	325	45083	SH		DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	1613	224013	SH		DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	84	11600	SH	C	DEFINED	65
DELEK US HOLDINGS INC	COM	246647101	271	37886	SH		DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	363	50711	SH		DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	0	29	SH		DEFINED	65
DELIA*S INC	COM	246911101	7	3480	SH		DEFINED	15
DELIA*S INC	COM	246911101	56	29865	SH		DEFINED	48
DELL INC	COM	24702R101	32	2480	SH		DEFINED	03
DELL INC	COM	24702R101	4	300	SH		DEFINED	04
DELL INC	COM	24702R101	16	1200	SH		DEFINED	04
DELL INC	COM	24702R101	74233	5723442	SH		DEFINED	15
DELL INC	COM	24702R101	6696	516247	SH		DEFINED	22
DELL INC	COM	24702R101	4	300	SH		DEFINED	47
DELL INC	COM	24702R101	104824	8082063	SH		DEFINED	48
DELL INC	COM	24702R101	2915	224732	SH		DEFINED	49
DELL INC	COM	24702R101	3248	250401	SH		DEFINED	49
DELL INC	COM	24702R101	707	54512	SH		DEFINED	59
DELL INC	COM	24702R101	0	0	SH		DEFINED	65
DELL INC	COM	24702R101	2680	206800	SH	P	DEFINED	65
DELL INC	COM	24702R101	6566	506600	SH	C	DEFINED	65
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	10510	420557	SH		DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	3232	129349	SH		DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	5960	238496	SH		DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	159	6382	SH		DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	7	300	SH	C	DEFINED	65
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	13394	535975	SH		DEFINED	65
DELTA AIR LINES INC	COM	247361702	9023	775148	SH		DEFINED	15
DELTA AIR LINES INC	COM	247361702	28508	2449149	SH		DEFINED	48
DELTA AIR LINES INC	COM	247361702	596	51235	SH		DEFINED	49
DELTA AIR LINES INC	COM	247361702	50	4255	SH		DEFINED	49
DELTA AIR LINES INC	COM	247361702	2304	197962	SH		DEFINED	59
DELTA AIR LINES INC	COM	247361702	1426	122500	SH	C	DEFINED	65
DELTA AIR LINES INC	COM	247361702	5	436	SH		DEFINED	65
DELTA APPAREL INC	COM	247368103	111	7410	SH		DEFINED	15
DELTA APPAREL INC	COM	247368103	117	7827	SH		DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	127	4137	SH		DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	145	4717	SH		DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	62	2000	SH		DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	1	SH		DEFINED	65
DELTEK INC	COM	24784L105	179	22303	SH		DEFINED	15
DELTEK INC	COM	24784L105	370	46155	SH		DEFINED	48
DELTIC TIMBER CORP	COM	247850100	907	20236	SH		DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1005	22427	SH		DEFINED	22
DELTIC TIMBER CORP	COM	247850100	2094	46740	SH		DEFINED	48
DELTIC TIMBER CORP	COM	247850100	34	768	SH		DEFINED	49
DELTIC TIMBER CORP	COM	247850100	99	2200	SH		DEFINED	49
DELTIC TIMBER CORP	COM	247850100	13	281	SH		DEFINED	65
DELTA PETROLEUM CORP	COM	247907207	170	216670	SH		DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	456	579525	SH		DEFINED	48
DELTA PETROLEUM CORP	COM	247907207	15	18700	SH	C	DEFINED	65

DENBURY RESOURCES INC	COM	247916208	21318	1341625	SH		DEFINED	15
DENBURY RESOURCES INC	COM	247916208	1869	117591	SH		DEFINED	22
DENBURY RESOURCES INC	COM	247916208	13677	860743	SH		DEFINED	38
DENBURY RESOURCES INC	COM	247916208	99894	6286593	SH		DEFINED	40
DENBURY RESOURCES INC	COM	247916208	36095	2271523	SH		DEFINED	48
DENBURY RESOURCES INC	COM	247916208	577	36310	SH		DEFINED	49
DENBURY RESOURCES INC	COM	247916208	146	9165	SH		DEFINED	49
DENBURY RESOURCES INC	COM	247916208	566	35600	SH		DEFINED	65
DENBURY RESOURCES INC	COM	247916208	64	4000	SH	C	DEFINED	65
DELUXE CORP	COM	248019101	5694	297673	SH		DEFINED	15
DELUXE CORP	COM	248019101	2063	107865	SH		DEFINED	22
DELUXE CORP	COM	248019101	5323	278261	SH		DEFINED	48
DELUXE CORP	COM	248019101	193	10067	SH		DEFINED	49
DELUXE CORP	COM	248019101	240	12527	SH		DEFINED	59
DELUXE CORP	COM	248019101	218	11300	SH		DEFINED	64
DELUXE CORP	COM	248019101	1	50	SH		DEFINED	65
DELUXE CORP	COM	248019101	945	49400	SH	C	DEFINED	65
DEMANDTEC INC	COM	24802R506	3627	385390	SH		DEFINED	03
DEMANDTEC INC	COM	24802R506	345	36647	SH		DEFINED	15
DEMANDTEC INC	COM	24802R506	551	58535	SH		DEFINED	48
DEMANDTEC INC	COM	24802R506	25	2656	SH		DEFINED	65
DEMANDTEC INC	COM	24802R506	9	1000	SH	C	DEFINED	65
DENDREON CORP	COM	24823Q107	1922	46680	SH		DEFINED	03
DENDREON CORP	COM	24823Q107	5874	142646	SH		DEFINED	15
DENDREON CORP	COM	24823Q107	18445	447900	SH		DEFINED	22
DENDREON CORP	COM	24823Q107	23164	562507	SH		DEFINED	48
DENDREON CORP	COM	24823Q107	332	8070	SH		DEFINED	49
DENDREON CORP	COM	24823Q107	99	2398	SH		DEFINED	49
DENDREON CORP	COM	24823Q107	371	9000	SH	P	DEFINED	65
DENDREON CORP	COM	24823Q107	2031	49325	SH		DEFINED	65
DENDREON CORP	COM	24823Q107	16526	401300	SH	C	DEFINED	65
DENISON MINES CORP	COM	248356107	51	31044	SH		DEFINED	15
DENISON MINES CORP	COM	248356107	0	250	SH		DEFINED	49
DENISON MINES CORP	COM	248356107	3	2000	SH		DEFINED	65
DENISON MINES CORP	COM	248356107	50	30000	SH	C	DEFINED	65
DENNY'S CORP	COM	24869P104	486	156110	SH		DEFINED	15
DENNY'S CORP	COM	24869P104	1112	357551	SH		DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	486	15200	SH		DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1338	41839	SH		DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	17212	538375	SH		DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1429	44711	SH		DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	13	400	SH		DEFINED	40
DENTSPLY INTERNATIONAL INC	COM	249030107	21632	676623	SH		DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	544	17010	SH		DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	4435	138716	SH		DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	0	1	SH		DEFINED	65
DENTSPLY INTERNATIONAL INC	COM	249030107	22	700	SH	C	DEFINED	65
DESCARTES SYSTEMS GRP/THE	COM	249906108	4	550	SH		DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	71	10995	SH		DEFINED	48
DEPOMED INC	COM	249908104	327	73074	SH		DEFINED	15
DEPOMED INC	COM	249908104	1076	240248	SH		DEFINED	48
DEPOMED INC	COM	249908104	22	5000	SH		DEFINED	49
DEPOMED INC	COM	249908104	98	21900	SH	C	DEFINED	65
DESARROLLADORA HOMEX-ADR	SPON	25030W100	20771	641680	SH		DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	12797	395320	SH		DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	19250	594690	SH		DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	28	850	SH		DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	74	2276	SH		DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	214	6600	SH		DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	2039	62981	SH		DEFINED	59
DESARROLLADORA HOMEX-ADR	SPON	25030W100	429	13253	SH		DEFINED	65
DESARROLLADORA HOMEX-ADR	SPON	25030W100	16	500	SH	C	DEFINED	65

DESTINATION MATERNITY CORP	COM	25065D100	676	20547	SH		DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	710	21575	SH		DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3001	267472	SH		DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9362	834431	SH		DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	162	14407	SH		DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	28	2457	SH		DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1	122	SH		DEFINED	65
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	68	6100	SH	C	DEFINED	65
DEVON ENERGY CORPORATION	COM	25179M103	40	616	SH		DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	97916	1512447	SH		DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	15101	233258	SH		DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	7213	111408	SH		DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	94759	1463693	SH		DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	140760	2174235	SH		DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	6714	103713	SH		DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	3131	48369	SH		DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	145	2240	SH		DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	395	6000	SH		DEFINED	64
DEVON ENERGY CORPORATION	COM	25179M103	21086	325700	SH	C	DEFINED	65
DEVON ENERGY CORPORATION	COM	25179M103	9	141	SH		DEFINED	65
DEVRY INC	COM	251893103	6	120	SH		DEFINED	04
DEVRY INC	COM	251893103	9543	193921	SH		DEFINED	15
DEVRY INC	COM	251893103	6367	129389	SH		DEFINED	22
DEVRY INC	COM	251893103	16700	339360	SH		DEFINED	48
DEVRY INC	COM	251893103	893	18149	SH		DEFINED	49
DEVRY INC	COM	251893103	441	8955	SH		DEFINED	49
DEVRY INC	COM	251893103	1319	26811	SH		DEFINED	59
DEVRY INC	COM	251893103	10	200	SH	P	DEFINED	65
DEVRY INC	COM	251893103	344	7000	SH	C	DEFINED	65
DEVRY INC	COM	251893103	2	40	SH		DEFINED	65
DEX ONE CORP	COM	25212W100	733	59672	SH		DEFINED	15
DEX ONE CORP	COM	25212W100	2115	172224	SH		DEFINED	48
DEXCOM INC	COM	252131107	10	730	SH		DEFINED	04
DEXCOM INC	COM	252131107	924	69926	SH		DEFINED	15
DEXCOM INC	COM	252131107	1548	117100	SH		DEFINED	22
DEXCOM INC	COM	252131107	2531	191421	SH		DEFINED	48
DEXCOM INC	COM	252131107	58	4350	SH		DEFINED	49
DEXCOM INC	COM	252131107	1965	148650	SH		DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	84	1220	SH		DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	36	521	SH		DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	933	13525	SH		DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	994	14398	SH		DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1305	18913	SH		DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	984	14260	SH		DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	5241	75945	SH		DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	2175	31517	SH		DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	6680	96800	SH	C	DEFINED	65
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	2	22	SH		DEFINED	65
DIAMOND FOODS INC	COM	252603105	4245	103569	SH		DEFINED	15
DIAMOND FOODS INC	COM	252603105	3957	96530	SH		DEFINED	22
DIAMOND FOODS INC	COM	252603105	3891	94930	SH		DEFINED	48
DIAMOND FOODS INC	COM	252603105	117	2845	SH		DEFINED	49
DIAMOND FOODS INC	COM	252603105	13	310	SH		DEFINED	49
DIAMOND FOODS INC	COM	252603105	119	2900	SH	C	DEFINED	65
DIAMOND FOODS INC	COM	252603105	82	2000	SH	P	DEFINED	65
DIAMOND FOODS INC	COM	252603105	450	10987	SH		DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	308	4221	SH		DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	364	4981	SH		DEFINED	48
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	639	51137	SH		DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	1317	105367	SH		DEFINED	48
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	1	60	SH		DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	21250	313555	SH		DEFINED	15

DIAMOND OFFSHORE DRILLING	COM	25271C102	1609	23736	SH		DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	22094	326010	SH		DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	95	1405	SH		DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	271	4006	SH		DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	393	5800	SH		DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	5923	87400	SH	C	DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	210	3100	SH	P	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	18400	1938844	SH		DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	11597	1221971	SH		DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	12910	1360339	SH		DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	7697	811015	SH		DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	113	11930	SH		DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	48	SH		DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	474	50000	SH	C	DEFINED	65
DICE HOLDINGS INC	COM	253017107	262	30942	SH		DEFINED	15
DICE HOLDINGS INC	COM	253017107	618	72823	SH		DEFINED	48
DICE HOLDINGS INC	COM	253017107	15	1819	SH		DEFINED	65
DICK'S SPORTING GOODS INC	COM	253393102	53	1890	SH		DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	11759	419380	SH		DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	9769	348402	SH		DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	13069	466086	SH		DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	216	7707	SH		DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	85	3035	SH		DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	70	2500	SH	C	DEFINED	65
DICK'S SPORTING GOODS INC	COM	253393102	3	100	SH		DEFINED	65
DIEBOLD INC	COM	253651103	26200	842730	SH		DEFINED	03
DIEBOLD INC	COM	253651103	56062	1803211	SH		DEFINED	15
DIEBOLD INC	COM	253651103	10843	348747	SH		DEFINED	22
DIEBOLD INC	COM	253651103	10983	353264	SH		DEFINED	48
DIEBOLD INC	COM	253651103	835	26852	SH		DEFINED	49
DIEBOLD INC	COM	253651103	365	11742	SH		DEFINED	49
DIEBOLD INC	COM	253651103	227	7300	SH		DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	3229	340300	SH		DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	411	43305	SH		DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	654	68923	SH		DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1265	133251	SH		DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	256	27000	SH		DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	47	4970	SH		DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	255	26879	SH		DEFINED	59
DIGI INTERNATIONAL INC	COM	253798102	17	1800	SH		DEFINED	65
DIGIMARC CORP	COM	25381B101	98	4162	SH		DEFINED	15
DIGIMARC CORP	COM	25381B101	495	21105	SH		DEFINED	48
DIGIRAD CORP	COM	253827109	25	12054	SH		DEFINED	48
DIGIRAD CORP	COM	253827109	0	7	SH		DEFINED	65
DIGITAL ANGEL CORP	COM	25383A200	0	584	SH		DEFINED	15
DIGITAL ANGEL CORP	COM	25383A200	7	14534	SH		DEFINED	48
DIGITAL ANGEL CORP	COM	25383A200	0	9	SH		DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	18	290	SH		DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	7942	128713	SH		DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	8502	137800	SH		DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	22834	370078	SH		DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	1117	18100	SH		DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	4841	78456	SH		DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	37125	601695	SH		DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	5	87	SH		DEFINED	59
DIGITAL REALTY TRUST INC	COM	253868103	0	8	SH		DEFINED	65
DIGITAL RIVER INC	COM	25388B104	4361	128124	SH		DEFINED	15
DIGITAL RIVER INC	COM	25388B104	2783	81747	SH		DEFINED	22
DIGITAL RIVER INC	COM	25388B104	7047	207033	SH		DEFINED	48
DIGITAL RIVER INC	COM	25388B104	205	6036	SH		DEFINED	49
DIGITAL RIVER INC	COM	25388B104	1216	35728	SH		DEFINED	65
DIGITAL RIVER INC	COM	25388B104	211	6200	SH	C	DEFINED	65

DIGITALGLOBE INC	COM	25389M877	1125	37012	SH		DEFINED	15
DIGITALGLOBE INC	COM	25389M877	3066	100863	SH		DEFINED	48
DIGITALGLOBE INC	COM	25389M877	398	13105	SH		DEFINED	49
DIGITALGLOBE INC	COM	25389M877	182	6000	SH		DEFINED	65
DIGITALGLOBE INC	COM	25389M877	79	2600	SH	C	DEFINED	65
DIME COMMUNITY BANCSHARES	COM	253922108	1463	105535	SH		DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	635	45840	SH		DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1866	134632	SH		DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	43	3120	SH		DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	2	120	SH		DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	516	37256	SH		DEFINED	65
DILLARDS INC-CL A	CL A	254067101	3407	144135	SH		DEFINED	15
DILLARDS INC-CL A	CL A	254067101	4886	206699	SH		DEFINED	48
DILLARDS INC-CL A	CL A	254067101	360	15243	SH		DEFINED	49
DILLARDS INC-CL A	CL A	254067101	0	0	SH		DEFINED	65
DILLARDS INC-CL A	CL A	254067101	563	23800	SH	C	DEFINED	65
DINEEQUITY INC	COM	254423106	1513	33636	SH		DEFINED	15
DINEEQUITY INC	COM	254423106	1651	36716	SH		DEFINED	22
DINEEQUITY INC	COM	254423106	3767	83746	SH		DEFINED	48
DINEEQUITY INC	COM	254423106	129	2860	SH		DEFINED	49
DINEEQUITY INC	COM	254423106	7	165	SH		DEFINED	59
DINEEQUITY INC	COM	254423106	601	13367	SH		DEFINED	65
DIODES INC	COM	254543101	1109	64887	SH		DEFINED	15
DIODES INC	COM	254543101	1500	87750	SH		DEFINED	22
DIODES INC	COM	254543101	2473	144715	SH		DEFINED	48
DIODES INC	COM	254543101	235	13760	SH		DEFINED	49
DIODES INC	COM	254543101	18	1027	SH		DEFINED	49
DIODES INC	COM	254543101	21	1202	SH		DEFINED	59
DIODES INC	COM	254543101	43	2500	SH	C	DEFINED	65
DIONEX CORP	COM	254546104	15211	175970	SH		DEFINED	15
DIONEX CORP	COM	254546104	4026	46579	SH		DEFINED	22
DIONEX CORP	COM	254546104	6839	79121	SH		DEFINED	48
DIONEX CORP	COM	254546104	16	190	SH		DEFINED	49
DIONEX CORP	COM	254546104	156	1800	SH		DEFINED	65
DIREXION DAILY EME MKT BU 3X	DLY	25459W300	2077	60000	SH	P	DEFINED	65
DIREXION DAILY EME MKT BU 3X	DLY	25459W300	10445	301700	SH	C	DEFINED	65
DIREXION DAILY EME MKT BU 3X	DLY	25459W300	49	1405	SH		DEFINED	65
DIREXION DLY SM CAP BEAR 3X	DLY	25459W326	78	3000	SH		DEFINED	49
DIREXION DLY SM CAP BEAR 3X	DLY	25459W326	5	200	SH	P	DEFINED	65
DIREXION DLY SM CAP BEAR 3X	DLY	25459W326	1	37	SH		DEFINED	65
DIREXION DLY SM CAP BEAR 3X	DLY	25459W326	4004	154300	SH	C	DEFINED	65
DIREXION DAILY SEMICON 3X SH	DLY	25459W441	286	10000	SH	C	DEFINED	65
DIREXION DLY EMG MKT BEAR 3X	DLY	25459W482	1	40	SH		DEFINED	65
DIREXION DLY EMG MKT BEAR 3X	DLY	25459W482	396	14700	SH	C	DEFINED	65
DIREXION DAILY FINL BEAR 3X	DLY	25459W490	7	500	SH		DEFINED	49
DIREXION DAILY FINL BEAR 3X	DLY	25459W490	2409	180000	SH	C	DEFINED	65
DIREXION DAILY FINL BEAR 3X	DLY	25459W490	1	40	SH		DEFINED	65
DIREXION DAILY FINL BEAR 3X	DLY	25459W490	7	500	SH	P	DEFINED	65
DIREXION DAILY FIN BULL 3X	DLY	25459W516	21	1000	SH		DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459W516	299	14000	SH		DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459W516	20243	948600	SH	C	DEFINED	65
DIREXION DAILY FIN BULL 3X	DLY	25459W516	2192	102700	SH	P	DEFINED	65
DIREXION DLY 30-Y TR BEAR 3X	30YR	25459W532	34	1000	SH	P	DEFINED	65
DIREXION DLY 30-Y TR BEAR 3X	30YR	25459W532	807	23900	SH	C	DEFINED	65
DIREXION DLY 30-Y TR BEAR 3X	30YR	25459W532	2	65	SH		DEFINED	65
DIREXION DLY 10-Y TR BULL 3X	10YR	25459W565	654	10000	SH	P	DEFINED	65
DIREXION DAILY REAL EST-BULL	DLY	25459W755	2344	49500	SH	C	DEFINED	65
DIREXION DAILY REAL EST-BULL	DLY	25459W755	16	343	SH		DEFINED	65
DIREXION DLY SM CAP BULL 3X	DLY	25459W847	47	1000	SH		DEFINED	49
DIREXION DLY SM CAP BULL 3X	DLY	25459W847	24	500	SH	P	DEFINED	65
DIREXION DLY SM CAP BULL 3X	DLY	25459W847	2569	54600	SH	C	DEFINED	65
DIREXION DLY SM CAP BULL 3X	DLY	25459W847	5	100	SH		DEFINED	65

DIREXION DLY LG CAP BEAR 3X	DLY	25459W854	12	1000	SH		DEFINED	49
DIREXION DLY LG CAP BEAR 3X	DLY	25459W854	0	7	SH		DEFINED	65
DIREXION DLY LG CAP BEAR 3X	DLY	25459W854	250	20100	SH	P	DEFINED	65
DIREXION DLY LG CAP BEAR 3X	DLY	25459W854	230	18500	SH	C	DEFINED	65
DIREXION DLY LG CAP BULL 3X	DLY	25459W862	53	1000	SH		DEFINED	49
DIREXION DLY LG CAP BULL 3X	DLY	25459W862	1551	29400	SH	C	DEFINED	65
DIREXION DLY LG CAP BULL 3X	DLY	25459W862	106	2000	SH	P	DEFINED	65
DIREXION DAILY ENERGY BUL 3X	DLY	25459W888	2597	78600	SH	C	DEFINED	65
DIREXION DAILY ENERGY BUL 3X	DLY	25459W888	1	22	SH		DEFINED	65
DISCOVERY LABORATORIES INC	COM	254668106	3	12862	SH		DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668106	27	126468	SH		DEFINED	48
WALT DISNEY CO/THE	COM	254687106	100	3010	SH		DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1138	34392	SH		DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1060	32010	SH		DEFINED	04
WALT DISNEY CO/THE	COM	254687106	185485	5603785	SH		DEFINED	15
WALT DISNEY CO/THE	COM	254687106	33930	1025080	SH		DEFINED	22
WALT DISNEY CO/THE	COM	254687106	5349	161613	SH		DEFINED	40
WALT DISNEY CO/THE	COM	254687106	18	550	SH		DEFINED	47
WALT DISNEY CO/THE	COM	254687106	2	50	SH		DEFINED	47
WALT DISNEY CO/THE	COM	254687106	324083	9791038	SH		DEFINED	48
WALT DISNEY CO/THE	COM	254687106	135617	4097179	SH		DEFINED	49
WALT DISNEY CO/THE	COM	254687106	36004	1087746	SH		DEFINED	49
WALT DISNEY CO/THE	COM	254687106	49	1480	SH		DEFINED	59
WALT DISNEY CO/THE	COM	254687106	20	601	SH		DEFINED	65
WALT DISNEY CO/THE	COM	254687106	6716	202900	SH	C	DEFINED	65
WALT DISNEY CO/THE	COM	254687106	9735	294100	SH	P	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	2	112	SH		DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	16	980	SH		DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	39267	2354118	SH		DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	9835	589600	SH		DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	17	1000	SH		DEFINED	40
DISCOVER FINANCIAL SERVICES	COM	254709108	48544	2910318	SH		DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	1967	117906	SH		DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1590	95310	SH		DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	345	20664	SH		DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	5	301	SH		DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	370	22200	SH	C	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	100	6000	SH	P	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	27561	632869	SH		DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3717	85348	SH		DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	46042	1057219	SH		DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	363	8342	SH		DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	617	14171	SH		DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	1	12	SH		DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	0	1	SH		DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	35	800	SH	C	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	6927	181390	SH		DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3214	84150	SH		DEFINED	22
DISCOVERY COMMUNICATIONS-C	COM	25470F302	12029	314967	SH		DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	248	6505	SH		DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	614	16076	SH		DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	380	9952	SH		DEFINED	59
DISCOVERY COMMUNICATIONS-C	COM	25470F302	0	1	SH		DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	4870	253488	SH		DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	154	8000	SH		DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	17834	928386	SH		DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	262	13627	SH		DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	11	583	SH		DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	5	238	SH		DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	0	1	SH		DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	79	4100	SH	C	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	1764	42370	SH		DEFINED	03

DIRECTV-CLASS A	COM	25490A101	58	1396	SH		DEFINED	04
DIRECTV-CLASS A	COM	25490A101	5	128	SH		DEFINED	04
DIRECTV-CLASS A	COM	25490A101	139144	3342397	SH		DEFINED	15
DIRECTV-CLASS A	COM	25490A101	49502	1189086	SH		DEFINED	22
DIRECTV-CLASS A	COM	25490A101	176137	4231014	SH		DEFINED	48
DIRECTV-CLASS A	COM	25490A101	4125	99088	SH		DEFINED	49
DIRECTV-CLASS A	COM	25490A101	3801	91301	SH		DEFINED	49
DIRECTV-CLASS A	COM	25490A101	4896	117612	SH		DEFINED	59
DIRECTV-CLASS A	COM	25490A101	445	10700	SH	C	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	26	622	SH		DEFINED	65
DIRECTV-CLASS A	COM	25490A101	4205	101000	SH	P	DEFINED	65
DITECH NETWORKS INC	COM	25500T108	7	5340	SH		DEFINED	15
DITECH NETWORKS INC	COM	25500T108	50	37757	SH		DEFINED	48
DIVX INC	COM	255413106	372	39017	SH		DEFINED	15
DIVX INC	COM	255413106	1018	106770	SH		DEFINED	48
DIVX INC	COM	255413106	78	8150	SH		DEFINED	49
DIXIE GROUP INC	CL A	255519100	65	21731	SH		DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	1994	61889	SH		DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	20	636	SH		DEFINED	49
DOCTOR REDDY'S LAB-ADR	ADR	256135203	9	285	SH		DEFINED	49
DOCTOR REDDY'S LAB-ADR	ADR	256135203	6	181	SH		DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	164	4625	SH		DEFINED	64
DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	0	SH		DEFINED	65
DOCTOR REDDY'S LAB-ADR	ADR	256135203	103	3200	SH	C	DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	75	22288	SH		DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	0	32	SH		DEFINED	65
DOLAN CO/THE	COM	25659P402	3433	301899	SH		DEFINED	15
DOLAN CO/THE	COM	25659P402	1057	93005	SH		DEFINED	22
DOLAN CO/THE	COM	25659P402	2103	185004	SH		DEFINED	48
DOLAN CO/THE	COM	25659P402	0	10	SH		DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	257	4530	SH		DEFINED	03
DOLBY LABORATORIES INC-CL A	COM	25659T107	11	200	SH		DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	3120	54923	SH		DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	11057	194630	SH		DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	11352	199831	SH		DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	327	5750	SH		DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	532	9366	SH		DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	15889	279686	SH		DEFINED	51
DOLBY LABORATORIES INC-CL A	COM	25659T107	78	1368	SH		DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	2	38	SH		DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	40	700	SH	C	DEFINED	65
DOLE FOOD CO INC	COM	256603101	1052	114940	SH		DEFINED	03
DOLE FOOD CO INC	COM	256603101	613	66948	SH		DEFINED	15
DOLE FOOD CO INC	COM	256603101	8960	979210	SH		DEFINED	22
DOLE FOOD CO INC	COM	256603101	2058	224900	SH		DEFINED	48
DOLE FOOD CO INC	COM	256603101	214	23400	SH		DEFINED	65
DOLE FOOD CO INC	COM	256603101	1	100	SH	C	DEFINED	65
DOLLAR FINANCIAL CORP	COM	256664103	10	500	SH		DEFINED	04
DOLLAR FINANCIAL CORP	COM	256664103	1241	59469	SH		DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	3631	174000	SH		DEFINED	22
DOLLAR FINANCIAL CORP	COM	256664103	2023	96956	SH		DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	64	3050	SH		DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	4134	198090	SH		DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	0	13	SH		DEFINED	65
DOLLAR GENERAL CORP	COM	256677105	1657	56641	SH		DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	631	21579	SH		DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	1108	37881	SH		DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	4058	138752	SH		DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	462	15800	SH		DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	4	140	SH		DEFINED	59
DOLLAR GENERAL CORP	COM	256677105	6	200	SH	C	DEFINED	65
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3236	64532	SH		DEFINED	15

DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5729	114269	SH		DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	126	2520	SH		DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	35	700	SH	P	DEFINED	65
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	20	400	SH		DEFINED	65
DOLLAR TREE INC	COM	256746108	19638	402755	SH		DEFINED	15
DOLLAR TREE INC	COM	256746108	21024	431175	SH		DEFINED	22
DOLLAR TREE INC	COM	256746108	28164	577603	SH		DEFINED	48
DOLLAR TREE INC	COM	256746108	326	6676	SH		DEFINED	49
DOLLAR TREE INC	COM	256746108	1154	23661	SH		DEFINED	49
DOLLAR TREE INC	COM	256746108	2575	52818	SH		DEFINED	59
DOLLAR TREE INC	COM	256746108	5	100	SH	P	DEFINED	65
DOLLAR TREE INC	COM	256746108	44	900	SH	C	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	140	3200	SH		DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	79298	1816269	SH		DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	7749	177475	SH		DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	12	280	SH		DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	116545	2669367	SH		DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	58	1332	SH		DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	17550	401970	SH		DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	12040	275769	SH		DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	138	3157	SH		DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	760	17400	SH	C	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	0	0	SH		DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	1568	118620	SH		DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	2280	172452	SH		DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	0	0	SH		DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	177	13400	SH	C	DEFINED	65
DOMTAR CORP	COM	257559203	14838	229755	SH		DEFINED	03
DOMTAR CORP	COM	257559203	12907	199857	SH		DEFINED	15
DOMTAR CORP	COM	257559203	12054	186650	SH		DEFINED	22
DOMTAR CORP	COM	257559203	16967	262734	SH		DEFINED	48
DOMTAR CORP	COM	257559203	295	4565	SH		DEFINED	49
DOMTAR CORP	COM	257559203	155	2400	SH	C	DEFINED	65
DONALDSON CO INC	COM	257651109	16	350	SH		DEFINED	04
DONALDSON CO INC	COM	257651109	12020	255032	SH		DEFINED	15
DONALDSON CO INC	COM	257651109	27333	579941	SH		DEFINED	22
DONALDSON CO INC	COM	257651109	16953	359709	SH		DEFINED	48
DONALDSON CO INC	COM	257651109	484	10263	SH		DEFINED	49
DONALDSON CO INC	COM	257651109	6054	128461	SH		DEFINED	49
DONALDSON CO INC	COM	257651109	22035	467538	SH		DEFINED	51
DONALDSON CO INC	COM	257651109	1	12	SH		DEFINED	59
DONALDSON CO INC	COM	257651109	330	7000	SH	P	DEFINED	65
DONALDSON CO INC	COM	257651109	0	1	SH		DEFINED	65
DONALDSON CO INC	COM	257651109	2192	46500	SH	C	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	323	24718	SH		DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	269	20619	SH		DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	1	SH		DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	17603	1037936	SH		DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	5143	303218	SH		DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	20761	1224109	SH		DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	320	18867	SH		DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	294	17310	SH		DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	29	1700	SH	C	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	890	52501	SH		DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	33	19830	SH		DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	114	68523	SH		DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	1	890	SH		DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	572	21285	SH		DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	0	0	SH		DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	490	15914	SH		DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	1544	50099	SH		DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	12	400	SH		DEFINED	65

DOT HILL SYSTEMS CORP	COM	25848T109	7	5262	SH		DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	84	59947	SH		DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	0	92	SH		DEFINED	65
DOUGLAS EMMETT INC	COM	25960P109	8	470	SH		DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	3063	174920	SH		DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1518	86715	SH		DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	9180	524264	SH		DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	48	2760	SH		DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	1816	103731	SH		DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	1	54	SH		DEFINED	59
DOUGLAS EMMETT INC	COM	25960P109	2	99	SH		DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	116	9358	SH		DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	218	17630	SH		DEFINED	48
DOVER CORP	COM	260003108	29527	565550	SH		DEFINED	03
DOVER CORP	COM	260003108	28554	546912	SH		DEFINED	15
DOVER CORP	COM	260003108	76401	1463337	SH		DEFINED	22
DOVER CORP	COM	260003108	56095	1074410	SH		DEFINED	48
DOVER CORP	COM	260003108	14250	272935	SH		DEFINED	49
DOVER CORP	COM	260003108	6173	118240	SH		DEFINED	49
DOVER CORP	COM	260003108	8501	162815	SH		DEFINED	51
DOVER CORP	COM	260003108	2260	43283	SH		DEFINED	59
DOVER CORP	COM	260003108	0	1	SH		DEFINED	65
DOVER CORP	COM	260003108	84	1600	SH	C	DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	130	38135	SH		DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	174	51155	SH		DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	0	SH		DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	6	3290	SH		DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	72	40013	SH		DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	0	SH		DEFINED	65
DOW CHEMICAL	COM	260543103	11067	403034	SH		DEFINED	03
DOW CHEMICAL	COM	260543103	60	2179	SH		DEFINED	04
DOW CHEMICAL	COM	260543103	148	5400	SH		DEFINED	04
DOW CHEMICAL	COM	260543103	180366	6568331	SH		DEFINED	15
DOW CHEMICAL	COM	260543103	19106	695784	SH		DEFINED	22
DOW CHEMICAL	COM	260543103	14	500	SH		DEFINED	40
DOW CHEMICAL	COM	260543103	22	800	SH		DEFINED	47
DOW CHEMICAL	COM	260543103	31	1125	SH		DEFINED	48
DOW CHEMICAL	COM	260543103	154774	5636331	SH		DEFINED	48
DOW CHEMICAL	COM	260543103	9517	346582	SH		DEFINED	49
DOW CHEMICAL	COM	260543103	5514	200802	SH		DEFINED	49
DOW CHEMICAL	COM	260543103	301	10947	SH		DEFINED	59
DOW CHEMICAL	COM	260543103	923	33600	SH	P	DEFINED	65
DOW CHEMICAL	COM	260543103	14073	512500	SH	C	DEFINED	65
DOW CHEMICAL	COM	260543103	26	960	SH		DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10330	290815	SH		DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	160	SH		DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	201	SH		DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	114837	3233015	SH		DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	27377	770740	SH		DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	745	20962	SH		DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13965	393147	SH		DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	61953	1744176	SH		DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	432	12164	SH		DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1624	45722	SH		DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	610	17175	SH		DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	107	3000	SH	C	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	1	SH		DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	7078	221803	SH		DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4735	148383	SH		DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	11419	357842	SH		DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	87	2729	SH		DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	106	3336	SH		DEFINED	59

DREAMWORKS ANIMATION SKG-A	CL A	26153C103	32	1000	SH	P	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	2406	75398	SH		DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	131	4100	SH	C	DEFINED	65
DRESS BARN INC	COM	261570105	13392	563887	SH		DEFINED	15
DRESS BARN INC	COM	261570105	3368	141809	SH		DEFINED	22
DRESS BARN INC	COM	261570105	8075	340012	SH		DEFINED	48
DRESS BARN INC	COM	261570105	269	11316	SH		DEFINED	49
DRESS BARN INC	COM	261570105	127	5328	SH		DEFINED	59
DRESS BARN INC	COM	261570105	2	70	SH		DEFINED	65
DRESS BARN INC	COM	261570105	142	6000	SH	C	DEFINED	65
DRESSER-RAND GROUP INC	COM	261608103	4825	130793	SH		DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	10365	280971	SH		DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	1065	28872	SH		DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	521	14130	SH		DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	1183	32065	SH		DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	3	93	SH		DEFINED	65
DRESSER-RAND GROUP INC	COM	261608103	111	3000	SH	C	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	3112	149207	SH		DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	712	34109	SH		DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	2138	102494	SH		DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2167	103863	SH		DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	18	852	SH		DEFINED	49
DREW INDUSTRIES INC	COM	26168L205	1	47	SH		DEFINED	65
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	253	56513	SH		DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	0	1	SH		DEFINED	65
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	142	16247	SH		DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	0	SH		DEFINED	65
DRIL-QUIP INC	COM	262037104	6752	108703	SH		DEFINED	03
DRIL-QUIP INC	COM	262037104	4186	67399	SH		DEFINED	15
DRIL-QUIP INC	COM	262037104	13444	216447	SH		DEFINED	22
DRIL-QUIP INC	COM	262037104	9614	154789	SH		DEFINED	48
DRIL-QUIP INC	COM	262037104	39	620	SH		DEFINED	49
DRIL-QUIP INC	COM	262037104	2	40	SH		DEFINED	65
DRIL-QUIP INC	COM	262037104	50	800	SH	C	DEFINED	65
DRUGSTORE.COM INC	COM	262241102	238	123931	SH		DEFINED	15
DRUGSTORE.COM INC	COM	262241102	569	296358	SH		DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	1459	32690	SH		DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	2088	46805	SH		DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1463	32790	SH		DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	271922	6094167	SH		DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	49093	1100238	SH		DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	83	1870	SH		DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	20	450	SH		DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	31	705	SH		DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	210715	4722430	SH		DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	236	5295	SH		DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	57305	1284294	SH		DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	113473	2543088	SH		DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	2665	59721	SH		DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	57	1268	SH		DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	18022	403900	SH	C	DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	277	6200	SH	P	DEFINED	65
DUCOMMUN INC	COM	264147109	881	40430	SH		DEFINED	15
DUCOMMUN INC	COM	264147109	1631	74871	SH		DEFINED	48
DUCOMMUN INC	COM	264147109	68	3101	SH		DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	5675	421291	SH		DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	461	34255	SH		DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2168	160960	SH		DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1322	98127	SH		DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1	85	SH		DEFINED	49
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	13	966	SH		DEFINED	65
DUKE REALTY CORP	COM	264411505	16706	1441397	SH		DEFINED	15

DUKE REALTY CORP	COM	264411505	6012	518741	SH		DEFINED	22
DUKE REALTY CORP	COM	264411505	14615	1260994	SH		DEFINED	48
DUKE REALTY CORP	COM	264411505	690	59525	SH		DEFINED	49
DUKE REALTY CORP	COM	264411505	1065	91920	SH		DEFINED	49
DUKE REALTY CORP	COM	264411505	25065	2162650	SH		DEFINED	57
DUKE REALTY CORP	COM	264411505	27	2348	SH		DEFINED	59
DUKE REALTY CORP	COM	264411505	19	1599	SH		DEFINED	65
DUKE ENERGY CORP	COM	26441C105	120	6760	SH		DEFINED	04
DUKE ENERGY CORP	COM	26441C105	77785	4392144	SH		DEFINED	15
DUKE ENERGY CORP	COM	26441C105	7045	397792	SH		DEFINED	22
DUKE ENERGY CORP	COM	26441C105	106	5990	SH		DEFINED	40
DUKE ENERGY CORP	COM	26441C105	9	530	SH		DEFINED	47
DUKE ENERGY CORP	COM	26441C105	102452	5784987	SH		DEFINED	48
DUKE ENERGY CORP	COM	26441C105	7838	442602	SH		DEFINED	49
DUKE ENERGY CORP	COM	26441C105	18893	1066794	SH		DEFINED	49
DUKE ENERGY CORP	COM	26441C105	1787	100893	SH		DEFINED	59
DUKE ENERGY CORP	COM	26441C105	0	1	SH		DEFINED	65
DUKE ENERGY CORP	COM	26441C105	1263	71300	SH	C	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	18	1000	SH	P	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	4	50	SH		DEFINED	04
DUN & BRADSTREET CORP	COM	26483E100	31320	422439	SH		DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	4012	54117	SH		DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	18262	246319	SH		DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	1127	15206	SH		DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	497	6700	SH		DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	175	2362	SH		DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	37	500	SH	C	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	805	10853	SH		DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1668	66337	SH		DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	4401	175000	SH		DEFINED	22
DUPONT FABROS TECHNOLOGY	COM	26613Q106	5527	219774	SH		DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	135	5350	SH		DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2	61	SH		DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	83	3300	SH	C	DEFINED	65
DURECT CORPORATION	COM	266605104	225	88688	SH		DEFINED	15
DURECT CORPORATION	COM	266605104	599	235923	SH		DEFINED	48
DURECT CORPORATION	COM	266605104	0	39	SH		DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	45	18263	SH		DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	1	400	SH		DEFINED	65
DYAX CORP	COM	26746E103	244	102888	SH		DEFINED	15
DYAX CORP	COM	26746E103	787	332235	SH		DEFINED	48
DYAX CORP	COM	26746E103	2	954	SH		DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	647	64720	SH		DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1022	102256	SH		DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	1838	183939	SH		DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	17	1726	SH		DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	30	3000	SH	C	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	1	55	SH		DEFINED	65
DYNAMEX INC	COM	26784F103	363	23811	SH		DEFINED	15
DYNAMEX INC	COM	26784F103	549	36013	SH		DEFINED	48
DYNAMEX INC	COM	26784F103	105	6900	SH		DEFINED	49
DYNAMEX INC	COM	26784F103	18	1200	SH		DEFINED	49
DYNAMEX INC	COM	26784F103	94	6133	SH		DEFINED	59
DYNAMIC MATERIALS CORP	COM	267888105	15	1000	SH		DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	576	38058	SH		DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1220	80571	SH		DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	68	4500	SH	C	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	81	7844	SH		DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	249	24219	SH		DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	81	44165	SH		DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	491	268573	SH		DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	3	1897	SH		DEFINED	65

DYNAVOX INC-CLASS A	CL A	26817F104	45	5509	SH		DEFINED	15
DYNAVOX INC-CLASS A	CL A	26817F104	110	13497	SH		DEFINED	48
DYNAVOX INC-CLASS A	CL A	26817F104	13	1550	SH		DEFINED	49
DYNEGY INC	COM	26817G300	1950	400473	SH		DEFINED	15
DYNEGY INC	COM	26817G300	1055	216729	SH		DEFINED	22
DYNEGY INC	COM	26817G300	2384	489535	SH		DEFINED	48
DYNEGY INC	COM	26817G300	240	49239	SH		DEFINED	49
DYNEGY INC	COM	26817G300	0	4	SH		DEFINED	59
DYNEGY INC	COM	26817G300	5	1000	SH	C	DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	82	7623	SH		DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	322	29867	SH		DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	0	1	SH		DEFINED	65
E-HOUSE CHINA HOLDINGS-ADS	ADR	26852W103	9	500	SH		DEFINED	49
E-HOUSE CHINA HOLDINGS-ADS	ADR	26852W103	1	46	SH		DEFINED	65
E-HOUSE CHINA HOLDINGS-ADS	ADR	26852W103	225	11900	SH	C	DEFINED	65
EMC CORP/MASS	COM	268648102	1546	76130	SH		DEFINED	03
EMC CORP/MASS	COM	268648102	1238	60975	SH		DEFINED	04
EMC CORP/MASS	COM	268648102	1031	50766	SH		DEFINED	04
EMC CORP/MASS	COM	268648102	123357	6073685	SH		DEFINED	15
EMC CORP/MASS	COM	268648102	50931	2507668	SH		DEFINED	22
EMC CORP/MASS	COM	268648102	27917	1374544	SH		DEFINED	38
EMC CORP/MASS	COM	268648102	212770	10476108	SH		DEFINED	40
EMC CORP/MASS	COM	268648102	18	880	SH		DEFINED	47
EMC CORP/MASS	COM	268648102	206430	10163939	SH		DEFINED	48
EMC CORP/MASS	COM	268648102	118489	5834017	SH		DEFINED	49
EMC CORP/MASS	COM	268648102	21748	1070815	SH		DEFINED	49
EMC CORP/MASS	COM	268648102	1080	53159	SH		DEFINED	59
EMC CORP/MASS	COM	268648102	339	17300	SH		DEFINED	64
EMC CORP/MASS	COM	268648102	8104	399000	SH	C	DEFINED	65
EMC CORP/MASS	COM	268648102	6	300	SH	P	DEFINED	65
EMC CORP/MASS	COM	268648102	5	267	SH		DEFINED	65
EMC INS GROUP INC	COM	268664109	529	24797	SH		DEFINED	15
EMC INS GROUP INC	COM	268664109	788	36946	SH		DEFINED	48
EMC INS GROUP INC	COM	268664109	0	1	SH		DEFINED	65
EMS TECHNOLOGIES INC	COM	26873N108	512	27496	SH		DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	700	37588	SH		DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	1621	86997	SH		DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	166	8889	SH		DEFINED	49
EMS TECHNOLOGIES INC	COM	26873N108	149	8000	SH	C	DEFINED	65
EMS TECHNOLOGIES INC	COM	26873N108	111	5968	SH		DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	1723	39902	SH		DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	11	257	SH		DEFINED	04
ENI SPA-SPONSORED ADR	SPON	26874R108	5135	118912	SH		DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	1782	41275	SH		DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	2682	62106	SH		DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	16	372	SH		DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	26	594	SH		DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	1099	25452	SH		DEFINED	59
ENI SPA-SPONSORED ADR	SPON	26874R108	65	1500	SH	C	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	0	0	SH		DEFINED	65
EOG RESOURCES INC	COM	26875P101	60039	645787	SH		DEFINED	03
EOG RESOURCES INC	COM	26875P101	290	3118	SH		DEFINED	04
EOG RESOURCES INC	COM	26875P101	76400	821773	SH		DEFINED	15
EOG RESOURCES INC	COM	26875P101	73086	786127	SH		DEFINED	22
EOG RESOURCES INC	COM	26875P101	131952	1419293	SH		DEFINED	48
EOG RESOURCES INC	COM	26875P101	2867	30834	SH		DEFINED	49
EOG RESOURCES INC	COM	26875P101	879	9460	SH		DEFINED	49
EOG RESOURCES INC	COM	26875P101	369444	3973802	SH		DEFINED	51
EOG RESOURCES INC	COM	26875P101	157	1694	SH		DEFINED	59
EOG RESOURCES INC	COM	26875P101	158	1600	SH		DEFINED	64
EOG RESOURCES INC	COM	26875P101	641	6900	SH	C	DEFINED	65
EOG RESOURCES INC	COM	26875P101	18	196	SH		DEFINED	65

EPIQ SYSTEMS INC	COM	26882D109	745	60799	SH		DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1099	89606	SH		DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2315	188828	SH		DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	180	12954	SH		DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	548	39345	SH		DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	68	4905	SH		DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	1	SH		DEFINED	65
EQT CORP	COM	26884L109	73	2015	SH		DEFINED	03
EQT CORP	COM	26884L109	32	900	SH		DEFINED	04
EQT CORP	COM	26884L109	18340	508594	SH		DEFINED	15
EQT CORP	COM	26884L109	1568	43481	SH		DEFINED	22
EQT CORP	COM	26884L109	26530	735714	SH		DEFINED	48
EQT CORP	COM	26884L109	1180	32734	SH		DEFINED	49
EQT CORP	COM	26884L109	928	25729	SH		DEFINED	49
EQT CORP	COM	26884L109	182	5048	SH		DEFINED	59
EQT CORP	COM	26884L109	2	66	SH		DEFINED	65
EAGLE BANCORP INC	COM	268948106	2377	207050	SH		DEFINED	03
EAGLE BANCORP INC	COM	268948106	113	9816	SH		DEFINED	15
EAGLE BANCORP INC	COM	268948106	401	34887	SH		DEFINED	48
EAGLE BANCORP INC	COM	268948106	0	0	SH		DEFINED	65
ETFS GOLD TRUST	SHS	26922Y105	939	7200	SH		DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	20	150	SH		DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	13	100	SH	C	DEFINED	65
E*TRADE FINANCIAL CORP	COM	269246401	26684	1831427	SH		DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	1	100	SH		DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	8565	587863	SH		DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	6711	460589	SH		DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	15904	1091577	SH		DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	278	19063	SH		DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	501	34355	SH		DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	14	945	SH		DEFINED	65
EV ENERGY PARTNER LP	COM	26926V107	110	3150	SH		DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	0	1	SH		DEFINED	65
EV ENERGY PARTNER LP	COM	26926V107	382	10900	SH	C	DEFINED	65
EXCO RESOURCES INC	COM	269279402	9506	639278	SH		DEFINED	15
EXCO RESOURCES INC	COM	269279402	5096	342700	SH		DEFINED	22
EXCO RESOURCES INC	COM	269279402	11625	781784	SH		DEFINED	48
EXCO RESOURCES INC	COM	269279402	148	9920	SH		DEFINED	49
EXCO RESOURCES INC	COM	269279402	745	50100	SH		DEFINED	49
EXCO RESOURCES INC	COM	269279402	608	40869	SH		DEFINED	59
EXCO RESOURCES INC	COM	269279402	244	16400	SH	C	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	1662	70107	SH		DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	2457	103669	SH		DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	5405	228051	SH		DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	110	4640	SH		DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	0	16	SH		DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	43	1800	SH	C	DEFINED	65
EARTHLINK INC	COM	270321102	3427	376992	SH		DEFINED	15
EARTHLINK INC	COM	270321102	3966	436291	SH		DEFINED	48
EARTHLINK INC	COM	270321102	650	71500	SH		DEFINED	49
EARTHLINK INC	COM	270321102	68	7470	SH		DEFINED	49
EARTHLINK INC	COM	270321102	4	400	SH	C	DEFINED	65
EARTHLINK INC	COM	270321102	11	1168	SH		DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	5441	334217	SH		DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	10086	619515	SH		DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	10437	641109	SH		DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	204	12549	SH		DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	20	1240	SH		DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	2	100	SH	P	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	145	8900	SH	C	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	0	0	SH		DEFINED	65
EASTERN CO/THE	COM	276317104	173	10564	SH		DEFINED	48

EASTERN CO/THE	COM	276317104	0	0	SH		DEFINED	65
EASTGROUP PROPERTIES INC	COM	277276101	2952	78968	SH		DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	2512	67200	SH		DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	4993	133574	SH		DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	509	13625	SH		DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	1	28	SH		DEFINED	59
EASTGROUP PROPERTIES INC	COM	277276101	2	60	SH		DEFINED	65
EASTMAN CHEMICAL COMPANY	COM	277432100	46	627	SH		DEFINED	03
EASTMAN CHEMICAL COMPANY	COM	277432100	18	240	SH		DEFINED	04
EASTMAN CHEMICAL COMPANY	COM	277432100	18609	251474	SH		DEFINED	15
EASTMAN CHEMICAL COMPANY	COM	277432100	16439	222147	SH		DEFINED	22
EASTMAN CHEMICAL COMPANY	COM	277432100	33003	445990	SH		DEFINED	48
EASTMAN CHEMICAL COMPANY	COM	277432100	3654	49385	SH		DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	1161	15690	SH		DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	0	0	SH		DEFINED	59
EASTMAN CHEMICAL COMPANY	COM	277432100	111	1500	SH	C	DEFINED	65
EASTMAN CHEMICAL COMPANY	COM	277432100	275	3718	SH		DEFINED	65
EASTMAN KODAK CO	COM	277461109	4029	959333	SH		DEFINED	15
EASTMAN KODAK CO	COM	277461109	357	84946	SH		DEFINED	22
EASTMAN KODAK CO	COM	277461109	6291	1497768	SH		DEFINED	48
EASTMAN KODAK CO	COM	277461109	73	17402	SH		DEFINED	49
EASTMAN KODAK CO	COM	277461109	86	20498	SH		DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	0	SH		DEFINED	62
EASTMAN KODAK CO	COM	277461109	5	1108	SH		DEFINED	65
EASTMAN KODAK CO	COM	277461109	509	121200	SH	C	DEFINED	65
EATON CORP	COM	278058102	13104	158855	SH		DEFINED	03
EATON CORP	COM	278058102	799	9682	SH		DEFINED	04
EATON CORP	COM	278058102	305	3700	SH		DEFINED	04
EATON CORP	COM	278058102	45350	549765	SH		DEFINED	15
EATON CORP	COM	278058102	19171	232406	SH		DEFINED	22
EATON CORP	COM	278058102	16	200	SH		DEFINED	47
EATON CORP	COM	278058102	19	230	SH		DEFINED	47
EATON CORP	COM	278058102	67217	814853	SH		DEFINED	48
EATON CORP	COM	278058102	60272	730656	SH		DEFINED	49
EATON CORP	COM	278058102	11010	133468	SH		DEFINED	49
EATON CORP	COM	278058102	137	1657	SH		DEFINED	59
EATON CORP	COM	278058102	0	1	SH		DEFINED	65
EATON CORP	COM	278058102	1064	12900	SH	C	DEFINED	65
EATON VANCE CORP	COM	278265103	14120	486241	SH		DEFINED	15
EATON VANCE CORP	COM	278265103	7952	273836	SH		DEFINED	22
EATON VANCE CORP	COM	278265103	3	100	SH		DEFINED	47
EATON VANCE CORP	COM	278265103	46	1600	SH		DEFINED	47
EATON VANCE CORP	COM	278265103	19319	665262	SH		DEFINED	48
EATON VANCE CORP	COM	278265103	32569	1121515	SH		DEFINED	49
EATON VANCE CORP	COM	278265103	2092	72051	SH		DEFINED	49
EATON VANCE CORP	COM	278265103	7	242	SH		DEFINED	59
EATON VANCE CORP	COM	278265103	55	1900	SH	C	DEFINED	65
EATON VANCE CORP	COM	278265103	594	20442	SH		DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	10	725	SH		DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	326	23451	SH		DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	1	SH		DEFINED	65
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	910	64939	SH		DEFINED	49
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	0	1	SH		DEFINED	65
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	158	13500	SH		DEFINED	49
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	0	0	SH		DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	817	74659	SH		DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	0	SH		DEFINED	65
EBAY INC	COM	278642103	97	3990	SH		DEFINED	03
EBAY INC	COM	278642103	29	1200	SH		DEFINED	04
EBAY INC	COM	278642103	107270	4396327	SH		DEFINED	15
EBAY INC	COM	278642103	8482	347640	SH		DEFINED	22
EBAY INC	COM	278642103	16217	664612	SH		DEFINED	38

EBAY INC	COM	278642103	217160	8900012	SH		DEFINED	40
EBAY INC	COM	278642103	135144	5538670	SH		DEFINED	48
EBAY INC	COM	278642103	3126	128099	SH		DEFINED	49
EBAY INC	COM	278642103	4994	204675	SH		DEFINED	49
EBAY INC	COM	278642103	890	36492	SH		DEFINED	59
EBAY INC	COM	278642103	4753	194800	SH	C	DEFINED	65
EBAY INC	COM	278642103	32	1326	SH		DEFINED	65
EBIX INC	COM	278715206	1212	51673	SH		DEFINED	15
EBIX INC	COM	278715206	1686	71905	SH		DEFINED	22
EBIX INC	COM	278715206	2712	115631	SH		DEFINED	48
EBIX INC	COM	278715206	72	3060	SH		DEFINED	49
EBIX INC	COM	278715206	5	200	SH	P	DEFINED	65
EBIX INC	COM	278715206	195	8300	SH	C	DEFINED	65
ECHELON CORP	COM	27874N105	297	34756	SH		DEFINED	15
ECHELON CORP	COM	27874N105	1018	119065	SH		DEFINED	48
ECHELON CORP	COM	27874N105	6	730	SH		DEFINED	49
ECHELON CORP	COM	27874N105	163	19050	SH		DEFINED	49
ECHELON CORP	COM	27874N105	129	15094	SH		DEFINED	59
ECHELON CORP	COM	27874N105	1	89	SH		DEFINED	65
ECHELON CORP	COM	27874N105	351	41000	SH	C	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	83	6480	SH		DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	383	29983	SH		DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	1005	52648	SH		DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	2564	134392	SH		DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	6	320	SH		DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	14	749	SH		DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	0	14	SH		DEFINED	65
ECOLAB INC	COM	278865100	42683	841201	SH		DEFINED	15
ECOLAB INC	COM	278865100	3837	75612	SH		DEFINED	22
ECOLAB INC	COM	278865100	58019	1143456	SH		DEFINED	48
ECOLAB INC	COM	278865100	447	8803	SH		DEFINED	49
ECOLAB INC	COM	278865100	3631	71566	SH		DEFINED	49
ECOLAB INC	COM	278865100	56343	1110421	SH		DEFINED	51
ECOLAB INC	COM	278865100	9	168	SH		DEFINED	59
ECOLAB INC	COM	278865100	10	200	SH	C	DEFINED	65
ECOLAB INC	COM	278865100	36	700	SH	P	DEFINED	65
ECOLAB INC	COM	278865100	1	29	SH		DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	238	5700	SH		DEFINED	50
ECOPETROL SA-SPONSORED ADR	SPON	279158109	739	17700	SH		DEFINED	65
EDGAR ONLINE INC	COM	279765101	57	46572	SH		DEFINED	48
EDGAR ONLINE INC	COM	279765101	2	2000	SH		DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	11	4101	SH		DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	35	13019	SH		DEFINED	48
EDIETS.COM INC	COM	280597105	18	21003	SH		DEFINED	48
EDISON INTERNATIONAL	COM	281020107	46169	1342524	SH		DEFINED	15
EDISON INTERNATIONAL	COM	281020107	3377	98206	SH		DEFINED	22
EDISON INTERNATIONAL	COM	281020107	55996	1628257	SH		DEFINED	48
EDISON INTERNATIONAL	COM	281020107	621	18067	SH		DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1164	33856	SH		DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1529	44453	SH		DEFINED	59
EDISON INTERNATIONAL	COM	281020107	1726	50200	SH	C	DEFINED	65
EDISON INTERNATIONAL	COM	281020107	3	99	SH		DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	1014	141809	SH		DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	1402	196014	SH		DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	151	21112	SH		DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	36	5000	SH	C	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	1	118	SH		DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	1170	79731	SH		DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	1085	73882	SH		DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	59	4000	SH		DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	328	22324	SH		DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	1	100	SH	P	DEFINED	65

EDUCATION MANAGEMENT CORP	COM	28140M103	218	14823	SH		DEFINED	65
EDWARDS LIFESCIENCES CORP	COM	28176E108	283	4220	SH		DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	7	110	SH		DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	22749	339285	SH		DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	33614	501326	SH		DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	37054	552635	SH		DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1476	22015	SH		DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1158	17269	SH		DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	140	2088	SH		DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	47	696	SH		DEFINED	65
EDWARDS LIFESCIENCES CORP	COM	28176E108	27	400	SH	P	DEFINED	65
EDWARDS LIFESCIENCES CORP	COM	28176E108	141	2100	SH	C	DEFINED	65
EHEALTH INC	COM	28238P109	559	43299	SH		DEFINED	15
EHEALTH INC	COM	28238P109	796	61662	SH		DEFINED	22
EHEALTH INC	COM	28238P109	1380	106898	SH		DEFINED	48
EHEALTH INC	COM	28238P109	19	1440	SH		DEFINED	49
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	549	51813	SH		DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	125	11833	SH		DEFINED	48
8X8 INC	COM	282914100	62	28895	SH		DEFINED	15
8X8 INC	COM	282914100	122	56855	SH		DEFINED	48
8X8 INC	COM	282914100	2	1000	SH		DEFINED	49
8X8 INC	COM	282914100	3	1298	SH		DEFINED	65
EL PASO CORP	COM	28336L109	12	1000	SH		DEFINED	04
EL PASO CORP	COM	28336L109	28081	2268241	SH		DEFINED	15
EL PASO CORP	COM	28336L109	2621	211749	SH		DEFINED	22
EL PASO CORP	COM	28336L109	43389	3504749	SH		DEFINED	48
EL PASO CORP	COM	28336L109	194	15635	SH		DEFINED	49
EL PASO CORP	COM	28336L109	1256	101420	SH		DEFINED	49
EL PASO CORP	COM	28336L109	2	153	SH		DEFINED	59
EL PASO CORP	COM	28336L109	7343	593100	SH	C	DEFINED	65
EL PASO CORP	COM	28336L109	6	457	SH		DEFINED	65
EL PASO ELECTRIC CO	COM	283677854	13428	564658	SH		DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	5953	250321	SH		DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	12559	528120	SH		DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	4808	202174	SH		DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	110	4623	SH		DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	207	8700	SH		DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	0	0	SH		DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	305	9525	SH		DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	131	4100	SH		DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	3	99	SH		DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	13	400	SH	C	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	267	46368	SH		DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	53	9218	SH		DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	363	63107	SH		DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	7	1300	SH		DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	126	21850	SH		DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	229	39900	SH	C	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	736	39808	SH		DEFINED	03
ELDORADO GOLD CORP	COM	284902103	2494	134908	SH		DEFINED	15
ELDORADO GOLD CORP	COM	284902103	227	12300	SH		DEFINED	22
ELDORADO GOLD CORP	COM	284902103	1365	73801	SH		DEFINED	48
ELDORADO GOLD CORP	COM	284902103	46	2467	SH		DEFINED	49
ELDORADO GOLD CORP	COM	284902103	9	500	SH		DEFINED	49
ELDORADO GOLD CORP	COM	284902103	120	6500	SH	P	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	9	500	SH		DEFINED	65
ELDORADO GOLD CORP	COM	284902103	679	36700	SH	C	DEFINED	65
ELECTRO RENT CORP	COM	285218103	807	60772	SH		DEFINED	15
ELECTRO RENT CORP	COM	285218103	755	56855	SH		DEFINED	48
ELECTRO RENT CORP	COM	285218103	1	82	SH		DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	11	1000	SH		DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	659	59296	SH		DEFINED	15

ELECTRO SCIENTIFIC INDS INC	COM	285229100	785	70648	SH		DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1397	125750	SH		DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	65	5820	SH		DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1	75	SH		DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	5574	338870	SH		DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	21	1300	SH		DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	16065	976756	SH		DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	11937	725744	SH		DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	3	207	SH		DEFINED	40
ELECTRONIC ARTS INC	COM	285512109	27089	1647022	SH		DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	391	23762	SH		DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	300	18214	SH		DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	30	1812	SH		DEFINED	59
ELECTRONIC ARTS INC	COM	285512109	7	400	SH	P	DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	2	101	SH		DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	2303	140200	SH	C	DEFINED	65
ELECTRONICS FOR IMAGING	COM	286082102	1834	151675	SH		DEFINED	03
ELECTRONICS FOR IMAGING	COM	286082102	908	75063	SH		DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2183	180597	SH		DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	125	10300	SH		DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	91	7491	SH		DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	0	31	SH		DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	1080	54029	SH		DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	2052	102647	SH		DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	7	330	SH		DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	64	3200	SH		DEFINED	65
PERRY ELLIS INTERNATIONAL	COM	288853104	432	19791	SH		DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	622	28467	SH		DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1765	80785	SH		DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	101	4600	SH		DEFINED	49
PERRY ELLIS INTERNATIONAL	COM	288853104	13	581	SH		DEFINED	65
EMAGIN CORPORATION	COM	29076N206	122	38152	SH		DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	15301	538964	SH		DEFINED	03
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	10665	375670	SH		DEFINED	22
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	15516	546543	SH		DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	36	1256	SH		DEFINED	49
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	0	0	SH		DEFINED	59
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	147	5207	SH		DEFINED	64
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	3	91	SH		DEFINED	65
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	102	3600	SH	C	DEFINED	65
EMCORE CORP	COM	290846104	6	7397	SH		DEFINED	15
EMCORE CORP	COM	290846104	67	83037	SH		DEFINED	48
EMCOR GROUP INC	COM	29084Q100	8626	350811	SH		DEFINED	03
EMCOR GROUP INC	COM	29084Q100	3367	136935	SH		DEFINED	15
EMCOR GROUP INC	COM	29084Q100	9042	367701	SH		DEFINED	22
EMCOR GROUP INC	COM	29084Q100	10004	406836	SH		DEFINED	48
EMCOR GROUP INC	COM	29084Q100	50	2016	SH		DEFINED	49
EMCOR GROUP INC	COM	29084Q100	6	248	SH		DEFINED	49
EMCOR GROUP INC	COM	29084Q100	1954	79450	SH		DEFINED	59
EMCOR GROUP INC	COM	29084Q100	6	226	SH		DEFINED	65
EMDEON INC-CLASS A	CL A	29084T104	383	31442	SH		DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1069	87780	SH		DEFINED	48
EMDEON INC-CLASS A	CL A	29084T104	20	1620	SH		DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	71	5870	SH		DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7966	461550	SH		DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8	470	SH		DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	656	38020	SH		DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	26616	1542042	SH		DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3798	220038	SH		DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1767	102390	SH		DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	58	3340	SH		DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	281	16269	SH		DEFINED	65

EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17	1000	SH	C	DEFINED	65
EMERITUS CORP	COM	291005106	461	26998	SH		DEFINED	15
EMERITUS CORP	COM	291005106	1309	76735	SH		DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	19802	371873	SH		DEFINED	03
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	2006	37662	SH		DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	18417	345861	SH		DEFINED	22
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	11251	211293	SH		DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	158	2970	SH		DEFINED	49
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	14	254	SH		DEFINED	65
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	59	1100	SH	C	DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	201	3820	SH		DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	1580	30006	SH		DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	870	16515	SH		DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	121808	2313094	SH		DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	23851	452924	SH		DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	7215	137011	SH		DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	57967	1100776	SH		DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	49	930	SH		DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	190638	3620158	SH		DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	94305	1790823	SH		DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	30146	572471	SH		DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	7762	147400	SH		DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	1707	32425	SH		DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	0	1	SH		DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	7062	134100	SH	C	DEFINED	65
EMERSON RADIO CORP	COM	291087203	85	37590	SH		DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	4	5636	SH		DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	50	64130	SH		DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH		DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2664	132216	SH		DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	3917	194381	SH		DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	347	17197	SH		DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	0	1	SH		DEFINED	65
EMPIRE RESORTS INC	COM	292052107	19	17494	SH		DEFINED	15
EMPIRE RESORTS INC	COM	292052107	86	77288	SH		DEFINED	48
EMPIRE RESORTS INC	COM	292052107	15	13397	SH		DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1784	113123	SH		DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1561	99004	SH		DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	3268	207259	SH		DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	7	472	SH		DEFINED	59
EMPLOYERS HOLDINGS INC	COM	292218104	37	2376	SH		DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	65	1212	SH		DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	54	1000	SH		DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	4	74	SH		DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	151	2800	SH		DEFINED	50
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	470	8695	SH		DEFINED	60
EMULEX CORP	COM	292475209	1245	119285	SH		DEFINED	15
EMULEX CORP	COM	292475209	3928	376210	SH		DEFINED	48
EMULEX CORP	COM	292475209	110	10489	SH		DEFINED	49
EMULEX CORP	COM	292475209	163	15600	SH		DEFINED	49
EMULEX CORP	COM	292475209	193	18472	SH		DEFINED	65
EMULEX CORP	COM	292475209	10	1000	SH	C	DEFINED	65
EMULEX CORP	COM	292475209	3	300	SH	P	DEFINED	65
ENCANA CORP	COM	292505104	12319	407523	SH		DEFINED	03
ENCANA CORP	COM	292505104	10558	349259	SH		DEFINED	15
ENCANA CORP	COM	292505104	3369	111450	SH		DEFINED	22
ENCANA CORP	COM	292505104	129	4262	SH		DEFINED	40
ENCANA CORP	COM	292505104	5132	169755	SH		DEFINED	48
ENCANA CORP	COM	292505104	207	6840	SH		DEFINED	48
ENCANA CORP	COM	292505104	1424	47093	SH		DEFINED	49
ENCANA CORP	COM	292505104	1129	37336	SH		DEFINED	49
ENCANA CORP	COM	292505104	1	29	SH		DEFINED	59

ENCANA CORP	COM	292505104	10	329	SH		DEFINED	65
ENBRIDGE INC	COM	29250N105	56564	1081537	SH		DEFINED	15
ENBRIDGE INC	COM	29250N105	2671	51074	SH		DEFINED	48
ENBRIDGE INC	COM	29250N105	150	2875	SH		DEFINED	49
ENBRIDGE INC	COM	29250N105	309	5899	SH		DEFINED	49
ENBRIDGE INC	COM	29250N105	0	0	SH		DEFINED	65
ENBRIDGE INC	COM	29250N105	105	2000	SH	C	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	785	14043	SH		DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	695	12425	SH		DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	766	13700	SH	C	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	0	SH		DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	458	25401	SH		DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	1325	73512	SH		DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	2	100	SH		DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	41	2300	SH		DEFINED	65
ENCORE BANCSHARES INC	COM	29255V201	31	4310	SH		DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	78	10836	SH		DEFINED	48
ENCORE WIRE CORP	COM	292562105	2364	115240	SH		DEFINED	03
ENCORE WIRE CORP	COM	292562105	3818	186175	SH		DEFINED	15
ENCORE WIRE CORP	COM	292562105	7303	356060	SH		DEFINED	22
ENCORE WIRE CORP	COM	292562105	2533	123521	SH		DEFINED	48
ENCORE WIRE CORP	COM	292562105	99	4835	SH		DEFINED	49
ENCORE WIRE CORP	COM	292562105	1	61	SH		DEFINED	65
ENCORE ENERGY PARTNERS-LP	COM	29257A106	212	11180	SH		DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	9	500	SH		DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	63	3300	SH	C	DEFINED	65
ENCORE ENERGY PARTNERS-LP	COM	29257A106	0	0	SH		DEFINED	65
ENCORIUM GROUP INC	COM	29257R208	75	41481	SH		DEFINED	48
ENCORIUM GROUP INC	COM	29257R208	1	493	SH		DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	15	3625	SH		DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	60	15000	SH	C	DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	215	166433	SH		DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	485	375671	SH		DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	9	6807	SH		DEFINED	65
ENDWAVE CORPORATION	COM	29264A206	4	1823	SH		DEFINED	15
ENDWAVE CORPORATION	COM	29264A206	32	14201	SH		DEFINED	48
ENDWAVE CORPORATION	COM	29264A206	0	2	SH		DEFINED	65
ENDO PHARMACEUT HLDGS INC	COM	29264F205	19	560	SH		DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	16886	508001	SH		DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	23918	719546	SH		DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	28066	844336	SH		DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	107	3220	SH		DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	237	7127	SH		DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	377	11340	SH		DEFINED	59
ENDO PHARMACEUT HLDGS INC	COM	29264F205	286	8400	SH		DEFINED	64
ENDO PHARMACEUT HLDGS INC	COM	29264F205	286	8600	SH	P	DEFINED	65
ENDO PHARMACEUT HLDGS INC	COM	29264F205	27	800	SH	C	DEFINED	65
ENERGY CONVERSION DEVICES	COM	292659109	329	65632	SH		DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	840	167423	SH		DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	8	1680	SH		DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	89	17720	SH		DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	165	32900	SH	C	DEFINED	65
ENERGY CONVERSION DEVICE	NOTE	292659AA7	349	500000	SH		DEFINED	15
ENERGEN CORP	COM	29265N108	7287	159373	SH		DEFINED	03
ENERGEN CORP	COM	29265N108	19451	425431	SH		DEFINED	15
ENERGEN CORP	COM	29265N108	11409	249551	SH		DEFINED	22
ENERGEN CORP	COM	29265N108	18786	410895	SH		DEFINED	48
ENERGEN CORP	COM	29265N108	472	10329	SH		DEFINED	49
ENERGEN CORP	COM	29265N108	2	41	SH		DEFINED	49
ENERGEN CORP	COM	29265N108	478	10452	SH		DEFINED	59
ENERGEN CORP	COM	29265N108	0	8	SH		DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	19280	286780	SH		DEFINED	03

ENERGIZER HOLDINGS INC	COM	29266R108	20	300	SH		DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	17921	266566	SH		DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	83054	1235370	SH		DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	32841	488483	SH		DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	2626	39061	SH		DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	571	8493	SH		DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	23	341	SH		DEFINED	59
ENERGIZER HOLDINGS INC	COM	29266R108	121	1800	SH	C	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1410	309150	SH		DEFINED	03
ENDOLOGIX INC	COM	29266S106	189	41489	SH		DEFINED	15
ENDOLOGIX INC	COM	29266S106	576	126284	SH		DEFINED	48
ENDOLOGIX INC	COM	29266S106	0	4	SH		DEFINED	65
ENER1 INC	COM	29267A203	247	66989	SH		DEFINED	15
ENER1 INC	COM	29267A203	757	205580	SH		DEFINED	48
ENER1 INC	COM	29267A203	5	1300	SH		DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	152	42358	SH		DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	511	142362	SH		DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	1	200	SH		DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	18	5000	SH		DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	31	8700	SH	C	DEFINED	65
ENERGY PARTNERS LTD	COM	29270U303	451	37532	SH		DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	1044	86968	SH		DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	207	4295	SH		DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	234	4850	SH		DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1416	29330	SH		DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	0	1	SH		DEFINED	65
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1144	23700	SH	C	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	6897	185795	SH		DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	137	3700	SH		DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	4065	109500	SH	C	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	1	SH		DEFINED	65
ENERPLUS RESOURCES FUND	UNIT	29274D604	1025	39803	SH		DEFINED	15
ENERPLUS RESOURCES FUND	UNIT	29274D604	600	23288	SH		DEFINED	48
ENERPLUS RESOURCES FUND	UNIT	29274D604	872	33875	SH		DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	562	21831	SH		DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	0	1	SH		DEFINED	65
ENERPLUS RESOURCES FUND	UNIT	29274D604	886	34400	SH	C	DEFINED	65
ENERPLUS RESOURCES FUND	UNIT	29274D604	13	500	SH	P	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	1904	80994	SH		DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	15	639	SH		DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	160	6800	SH		DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	12	496	SH		DEFINED	59
ENERSIS S.A. -SPONS ADR	SPON	29274F104	205	8700	SH		DEFINED	64
ENERGYSOLUTIONS INC	COM	292756202	5	1000	SH		DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	4470	888744	SH		DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	7584	1507683	SH		DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	1726	343231	SH		DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	20	3890	SH		DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	319	63500	SH		DEFINED	65
ENERSYS	COM	29275Y102	15371	615566	SH		DEFINED	03
ENERSYS	COM	29275Y102	5473	219175	SH		DEFINED	15
ENERSYS	COM	29275Y102	7876	315410	SH		DEFINED	22
ENERSYS	COM	29275Y102	9235	369842	SH		DEFINED	48
ENERSYS	COM	29275Y102	142	5668	SH		DEFINED	59
ENERSYS	COM	29275Y102	25	1000	SH	C	DEFINED	65
ENERSYS	COM	29275Y102	165	6600	SH		DEFINED	65
ENERNOC INC	COM	292764107	10	310	SH		DEFINED	04
ENERNOC INC	COM	292764107	751	23955	SH		DEFINED	15
ENERNOC INC	COM	292764107	2455	78270	SH		DEFINED	22
ENERNOC INC	COM	292764107	2224	70903	SH		DEFINED	48
ENERNOC INC	COM	292764107	290	9260	SH		DEFINED	49
ENERNOC INC	COM	292764107	2909	92738	SH		DEFINED	49

ENERNOC INC	COM	292764107	31	997	SH		DEFINED	59
ENERNOC INC	COM	292764107	2	50	SH		DEFINED	65
ENERNOC INC	COM	292764107	1222	38900	SH	C	DEFINED	65
ENGLOBAL CORP	COM	293306106	37	14600	SH		DEFINED	15
ENGLOBAL CORP	COM	293306106	106	42261	SH		DEFINED	48
ENGLOBAL CORP	COM	293306106	5	2000	SH		DEFINED	49
ENNIS INC	COM	293389102	1272	71126	SH		DEFINED	15
ENNIS INC	COM	293389102	1811	101247	SH		DEFINED	48
ENNIS INC	COM	293389102	3	190	SH		DEFINED	49
ENNIS INC	COM	293389102	4	200	SH		DEFINED	65
ENPRO INDUSTRIES INC	COM	29355X107	11364	363301	SH		DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	1347	43077	SH		DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	5064	161884	SH		DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	3443	110074	SH		DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	247	7900	SH		DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	1	23	SH		DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	246	7870	SH		DEFINED	59
ENPRO INDUSTRIES INC	COM	29355X107	3	91	SH		DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	612	34085	SH		DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	420	23419	SH		DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	1050	58475	SH		DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	101	5632	SH		DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	52	2891	SH		DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	2449	54742	SH		DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	35474	793070	SH		DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	13	280	SH		DEFINED	47
ENSCO PLC-SPON ADR	SPON	29358Q109	3558	79553	SH		DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	950	21231	SH		DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	71	1596	SH		DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	72	1620	SH		DEFINED	59
ENSCO PLC-SPON ADR	SPON	29358Q109	3042	68000	SH	C	DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	0	0	SH		DEFINED	65
ENTEGRIS INC	COM	29362U104	894	191469	SH		DEFINED	15
ENTEGRIS INC	COM	29362U104	2443	523211	SH		DEFINED	48
ENTEGRIS INC	COM	29362U104	70	15062	SH		DEFINED	49
ENTEGRIS INC	COM	29362U104	2	496	SH		DEFINED	65
ENTEGRIS INC	COM	29362U104	5	1000	SH	C	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	356	45301	SH		DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1091	138830	SH		DEFINED	48
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	13	1621	SH		DEFINED	65
ENTERGY CORP	COM	29364G103	14185	185357	SH		DEFINED	03
ENTERGY CORP	COM	29364G103	23	300	SH		DEFINED	04
ENTERGY CORP	COM	29364G103	61397	802260	SH		DEFINED	15
ENTERGY CORP	COM	29364G103	49327	644541	SH		DEFINED	22
ENTERGY CORP	COM	29364G103	69913	913539	SH		DEFINED	48
ENTERGY CORP	COM	29364G103	4701	61426	SH		DEFINED	49
ENTERGY CORP	COM	29364G103	1442	18847	SH		DEFINED	49
ENTERGY CORP	COM	29364G103	19	247	SH		DEFINED	59
ENTERGY CORP	COM	29364G103	742	9700	SH	C	DEFINED	65
ENTERGY CORP	COM	29364G103	0	0	SH		DEFINED	65
ENTERPRISE FINANCIAL SERVICE	COM	293712105	83	8920	SH		DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	269	28962	SH		DEFINED	48
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	2775	47265	SH		DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	153	2607	SH		DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	0	1	SH		DEFINED	65
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	106	1800	SH	C	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	140	3520	SH		DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	56	1400	SH		DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	5517	139065	SH		DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	873	22001	SH		DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	79	2000	SH		DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	1841	46400	SH	C	DEFINED	65

ENTERPRISE PRODUCTS PARTNERS	COM	293792107	0	0	SH		DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	12303	284922	SH		DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4993	115627	SH		DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	12613	292092	SH		DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	10207	236382	SH		DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	78	1800	SH		DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	142	3283	SH		DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	128	2962	SH		DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	311	7200	SH	C	DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	0	0	SH		DEFINED	65
ENTREMED INC	COM	29382F202	1	252	SH		DEFINED	15
ENTREMED INC	COM	29382F202	17	4377	SH		DEFINED	48
ENTREMED INC	COM	29382F202	36	9363	SH		DEFINED	49
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	75	37753	SH		DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	366	184092	SH		DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	6	3000	SH		DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	14	51360	SH		DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	747	77849	SH		DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1924	200454	SH		DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	37	3882	SH		DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	67	7022	SH		DEFINED	59
ENTROPIC COMMUNICATIONS INC	COM	29384R105	12	1300	SH	C	DEFINED	65
ENTROPIC COMMUNICATIONS INC	COM	29384R105	9	988	SH		DEFINED	65
ENZON PHARMACEUTICALS INC	COM	293904108	783	69676	SH		DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	2494	221850	SH		DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	113	10040	SH		DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	166	14800	SH		DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	21	1900	SH	C	DEFINED	65
ENZO BIOCHEM INC	COM	294100102	237	62400	SH		DEFINED	15
ENZO BIOCHEM INC	COM	294100102	293	77154	SH		DEFINED	22
ENZO BIOCHEM INC	COM	294100102	880	231637	SH		DEFINED	48
ENZO BIOCHEM INC	COM	294100102	26	6830	SH		DEFINED	49
ENZO BIOCHEM INC	COM	294100102	0	65	SH		DEFINED	65
ENZO BIOCHEM INC	COM	294100102	6	1500	SH	C	DEFINED	65
EPICOR SOFTWARE CORP	COM	29426L108	798	91675	SH		DEFINED	15
EPICOR SOFTWARE CORP	COM	29426L108	1250	143698	SH		DEFINED	22
EPICOR SOFTWARE CORP	COM	29426L108	1920	220743	SH		DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	33	3760	SH		DEFINED	49
EPOCH HOLDING CORP	COM	29428R103	103	8024	SH		DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	500	38856	SH		DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	0	1	SH		DEFINED	65
EQUIFAX INC	COM	294429105	26	840	SH		DEFINED	03
EQUIFAX INC	COM	294429105	21764	697567	SH		DEFINED	15
EQUIFAX INC	COM	294429105	3687	118181	SH		DEFINED	22
EQUIFAX INC	COM	294429105	3	100	SH		DEFINED	40
EQUIFAX INC	COM	294429105	19986	640581	SH		DEFINED	48
EQUIFAX INC	COM	294429105	68	2180	SH		DEFINED	49
EQUIFAX INC	COM	294429105	1590	50962	SH		DEFINED	49
EQUIFAX INC	COM	294429105	3	101	SH		DEFINED	59
EQUIFAX INC	COM	294429105	3	92	SH		DEFINED	65
EQUINIX INC	COM	29444U502	12994	126957	SH		DEFINED	15
EQUINIX INC	COM	29444U502	9630	94090	SH		DEFINED	22
EQUINIX INC	COM	29444U502	25619	250306	SH		DEFINED	48
EQUINIX INC	COM	29444U502	302	2955	SH		DEFINED	49
EQUINIX INC	COM	29444U502	645	6298	SH		DEFINED	49
EQUINIX INC	COM	29444U502	13	126	SH		DEFINED	59
EQUINIX INC	COM	29444U502	30	295	SH		DEFINED	65
EQUINIX INC	COM	29444U502	1279	12500	SH	C	DEFINED	65
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2481	45541	SH		DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	6628	121664	SH		DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	39	710	SH		DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	15210	279180	SH		DEFINED	57

EQUITY LIFESTYLE PROPERTIES	COM	29472R108	53	978	SH		DEFINED	59
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	679	12459	SH		DEFINED	65
EQUITY ONE INC	COM	294752100	3471	205618	SH		DEFINED	15
EQUITY ONE INC	COM	294752100	1975	117013	SH		DEFINED	22
EQUITY ONE INC	COM	294752100	3984	236040	SH		DEFINED	48
EQUITY ONE INC	COM	294752100	15	900	SH		DEFINED	49
EQUITY ONE INC	COM	294752100	57	3350	SH		DEFINED	49
EQUITY ONE INC	COM	294752100	177	10500	SH	C	DEFINED	65
EQUITY ONE INC	COM	294752100	0	0	SH		DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	69	1450	SH		DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	42517	893774	SH		DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	4050	85145	SH		DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	71512	1503304	SH		DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	328	6887	SH		DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	1908	40118	SH		DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	101462	2132900	SH		DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	926	19470	SH		DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	809	17000	SH	C	DEFINED	65
ERESEARCH TECHNOLOGY INC	COM	29481V108	2168	289858	SH		DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	916	122427	SH		DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1710	228666	SH		DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	0	20	SH		DEFINED	49
ERESEARCH TECHNOLOGY INC	COM	29481V108	74	9840	SH		DEFINED	49
ERESEARCH TECHNOLOGY INC	COM	29481V108	46	6164	SH		DEFINED	59
ERESEARCH TECHNOLOGY INC	COM	29481V108	128	17100	SH		DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2495	227468	SH		DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	35	3220	SH		DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	844	76902	SH		DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1161	105834	SH		DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1549	141201	SH		DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1160	105746	SH		DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2733	249154	SH		DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	103	9384	SH		DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	283	25800	SH	C	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3953	70519	SH		DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	7284	129936	SH		DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	63	1115	SH		DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1155	20611	SH		DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	454	8101	SH		DEFINED	65
ESCALADE INC	COM	296056104	49	10164	SH		DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	1563	46996	SH		DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	1973	59327	SH		DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	6934	208467	SH		DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	47452	1426700	SH		DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	4763	143219	SH		DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	43	1290	SH		DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	526	15800	SH	C	DEFINED	65
ESCO TECHNOLOGIES INC	COM	296315104	233	7004	SH		DEFINED	65
ESSA BANCORP INC	COM	29667D104	770	65058	SH		DEFINED	15
ESSA BANCORP INC	COM	29667D104	439	37042	SH		DEFINED	48
ESSA BANCORP INC	COM	29667D104	34	2830	SH		DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	0	SH		DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	11505	105122	SH		DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	6806	62192	SH		DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	17982	164309	SH		DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	48	435	SH		DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	379	3460	SH		DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	40939	374075	SH		DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	55	500	SH	C	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	0	0	SH		DEFINED	65
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2915	50936	SH		DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4419	77211	SH		DEFINED	22

ESTERLINE TECHNOLOGIES CORP	COM	297425100	8314	145280	SH		DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	43	750	SH		DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	120	SH		DEFINED	59
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2	28	SH		DEFINED	65
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1058	14627	SH		DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1178	16273	SH		DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2257	31194	SH		DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	16	225	SH		DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	41	561	SH		DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	61	837	SH		DEFINED	59
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	0	SH		DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	10908	624762	SH		DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	829	47494	SH		DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	5148	294828	SH		DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	2368	135596	SH		DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	10	600	SH	C	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	1	70	SH		DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	1229	68328	SH		DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3283	182505	SH		DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	210	11700	SH		DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	7	400	SH		DEFINED	59
EURONET WORLDWIDE INC	COM	298736109	86	4800	SH		DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	889	31066	SH		DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2114	73880	SH		DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	152	5320	SH		DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	29	1000	SH	C	DEFINED	65
EVERGREEN SOLAR INC	COM	30033R108	163	222118	SH		DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	455	619294	SH		DEFINED	48
EVERGREEN SOLAR INC	COM	30033R108	0	250	SH		DEFINED	49
EVERGREEN SOLAR INC	COM	30033R108	0	0	SH		DEFINED	65
EVERGREEN SOLAR INC	COM	30033R108	24	32900	SH	C	DEFINED	65
EVOLUTION PETROLEUM CORP	COM	30049A107	50	8365	SH		DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	129	21543	SH		DEFINED	48
EVOLUTION PETROLEUM CORP	COM	30049A107	1	100	SH		DEFINED	65
EXACT SCIENCES CORP	COM	30063P105	2839	392140	SH		DEFINED	03
EXACT SCIENCES CORP	COM	30063P105	226	31158	SH		DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	745	102861	SH		DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	22	3000	SH		DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	33	4600	SH	C	DEFINED	65
EXACT SCIENCES CORP	COM	30063P105	159	22000	SH		DEFINED	65
EXAR CORP	COM	300645108	348	58107	SH		DEFINED	15
EXAR CORP	COM	300645108	579	96744	SH		DEFINED	22
EXAR CORP	COM	300645108	864	144180	SH		DEFINED	48
EXAR CORP	COM	300645108	47	7890	SH		DEFINED	49
EXAR CORP	COM	300645108	1	100	SH		DEFINED	65
EXACTECH INC	COM	30064E109	169	10372	SH		DEFINED	15
EXACTECH INC	COM	30064E109	586	35910	SH		DEFINED	48
EXACTECH INC	COM	30064E109	38	2300	SH		DEFINED	65
EXCEL TRUST INC	COM	30068C109	99	8820	SH		DEFINED	15
EXCEL TRUST INC	COM	30068C109	312	27642	SH		DEFINED	48
EXCEL TRUST INC	COM	30068C109	22	1950	SH		DEFINED	49
EXELON CORP	COM	30161N101	481	11292	SH		DEFINED	04
EXELON CORP	COM	30161N101	620	14557	SH		DEFINED	04
EXELON CORP	COM	30161N101	86232	2025181	SH		DEFINED	15
EXELON CORP	COM	30161N101	8523	200172	SH		DEFINED	22
EXELON CORP	COM	30161N101	229	5372	SH		DEFINED	40
EXELON CORP	COM	30161N101	49	1150	SH		DEFINED	47
EXELON CORP	COM	30161N101	130572	3066519	SH		DEFINED	48
EXELON CORP	COM	30161N101	30441	714908	SH		DEFINED	49
EXELON CORP	COM	30161N101	13808	324293	SH		DEFINED	49
EXELON CORP	COM	30161N101	0	0	SH		DEFINED	59
EXELON CORP	COM	30161N101	34	800	SH	P	DEFINED	65

EXELON CORP	COM	30161N101	4897	115000	SH	C	DEFINED	65
EXELON CORP	COM	30161N101	0	0	SH		DEFINED	65
EXELIXIS INC	COM	30161Q104	608	155170	SH		DEFINED	15
EXELIXIS INC	COM	30161Q104	1683	429253	SH		DEFINED	48
EXELIXIS INC	COM	30161Q104	155	39420	SH		DEFINED	49
EXELIXIS INC	COM	30161Q104	11	2700	SH	C	DEFINED	65
EXELIXIS INC	COM	30161Q104	2	576	SH		DEFINED	65
EXETER RESOURCE CORP	COM	301835104	53	8185	SH		DEFINED	15
EXETER RESOURCE CORP	COM	301835104	1131	174308	SH		DEFINED	65
EXETER RESOURCE CORP	COM	301835104	1	100	SH	C	DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	638	133159	SH		DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	1101	229772	SH		DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	8	1747	SH		DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	6	1179	SH		DEFINED	63
EXIDE TECHNOLOGIES	COM	302051206	2	500	SH	C	DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	46	9600	SH		DEFINED	65
EXLSERVICE HOLDINGS INC	COM	302081104	364	18714	SH		DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	1019	52394	SH		DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	43	2200	SH		DEFINED	65
EXPEDIA INC	COM	30212P105	104	3670	SH		DEFINED	03
EXPEDIA INC	COM	30212P105	62740	2222451	SH		DEFINED	15
EXPEDIA INC	COM	30212P105	3678	130275	SH		DEFINED	22
EXPEDIA INC	COM	30212P105	31240	1106627	SH		DEFINED	48
EXPEDIA INC	COM	30212P105	426	15105	SH		DEFINED	49
EXPEDIA INC	COM	30212P105	764	27050	SH		DEFINED	49
EXPEDIA INC	COM	30212P105	2234	79125	SH		DEFINED	65
EXPEDIA INC	COM	30212P105	776	27500	SH	C	DEFINED	65
EXPEDIA INC	COM	30212P105	209	7400	SH	P	DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	14	300	SH		DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	46	1000	SH		DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	28698	620769	SH		DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	2971	64264	SH		DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	45835	991456	SH		DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	4777	103326	SH		DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	724	15671	SH		DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	659	14260	SH		DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	2251	48700	SH		DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	213	4600	SH	C	DEFINED	65
EXPONENT INC	COM	30214U102	6408	190772	SH		DEFINED	03
EXPONENT INC	COM	30214U102	891	26536	SH		DEFINED	15
EXPONENT INC	COM	30214U102	2997	89217	SH		DEFINED	22
EXPONENT INC	COM	30214U102	2148	63941	SH		DEFINED	48
EXPONENT INC	COM	30214U102	25	730	SH		DEFINED	49
EXPONENT INC	COM	30214U102	3	79	SH		DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	312	6400	SH		DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	35	728	SH		DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	126296	2593349	SH		DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	24403	501091	SH		DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	124303	2552419	SH		DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	6213	127579	SH		DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	3660	75154	SH		DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	4779	98127	SH		DEFINED	59
EXPRESS SCRIPTS INC	COM	302182100	29	600	SH	P	DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	1368	28100	SH	C	DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	5	100	SH		DEFINED	65
EXPRESSJET HOLDINGS INC	COM	30218U306	4	650	SH		DEFINED	15
EXPRESSJET HOLDINGS INC	COM	30218U306	488	73157	SH		DEFINED	48
EXPRESS INC	COM	30219E103	228	14995	SH		DEFINED	15
EXPRESS INC	COM	30219E103	426	28003	SH		DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	3894	242788	SH		DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	5197	324004	SH		DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	6839	426371	SH		DEFINED	48

EXTRA SPACE STORAGE INC	COM	30225T102	153	9552	SH		DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	32	2000	SH	C	DEFINED	65
EXTRA SPACE STORAGE INC	COM	30225T102	0	0	SH		DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	4749	209131	SH		DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	2950	129903	SH		DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	6301	277434	SH		DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	176	7762	SH		DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	204	8970	SH		DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	5	200	SH	P	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	0	19	SH		DEFINED	65
EXTREME NETWORKS INC	COM	30226D106	406	130581	SH		DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	1059	340475	SH		DEFINED	48
EZCORP INC-CL A	CL A	302301106	4503	224718	SH		DEFINED	15
EZCORP INC-CL A	CL A	302301106	2642	131820	SH		DEFINED	22
EZCORP INC-CL A	CL A	302301106	4816	240333	SH		DEFINED	48
EZCORP INC-CL A	CL A	302301106	15	726	SH		DEFINED	49
EZCORP INC-CL A	CL A	302301106	234	11300	SH		DEFINED	64
EZCORP INC-CL A	CL A	302301106	104	5200	SH	C	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	4327	70029	SH		DEFINED	03
EXXON MOBIL CORP	COM	30231G102	7136	115483	SH		DEFINED	04
EXXON MOBIL CORP	COM	30231G102	8237	133307	SH		DEFINED	04
EXXON MOBIL CORP	COM	30231G102	1290423	20884013	SH		DEFINED	15
EXXON MOBIL CORP	COM	30231G102	176064	2849391	SH		DEFINED	22
EXXON MOBIL CORP	COM	30231G102	738	11942	SH		DEFINED	40
EXXON MOBIL CORP	COM	30231G102	32	525	SH		DEFINED	47
EXXON MOBIL CORP	COM	30231G102	191	3097	SH		DEFINED	47
EXXON MOBIL CORP	COM	30231G102	4193	67860	SH		DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1576814	25518911	SH		DEFINED	48
EXXON MOBIL CORP	COM	30231G102	831711	13460289	SH		DEFINED	49
EXXON MOBIL CORP	COM	30231G102	737283	11932077	SH		DEFINED	49
EXXON MOBIL CORP	COM	30231G102	5961	96470	SH		DEFINED	59
EXXON MOBIL CORP	COM	30231G102	868	13600	SH		DEFINED	64
EXXON MOBIL CORP	COM	30231G102	68136	1102700	SH	C	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	33181	537000	SH	P	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	0	0	SH		DEFINED	65
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	997	38368	SH		DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1714	65956	SH		DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	7	260	SH		DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	80	3083	SH		DEFINED	65
FEI COMPANY	COM	30241L109	8	400	SH		DEFINED	04
FEI COMPANY	COM	30241L109	1172	59902	SH		DEFINED	15
FEI COMPANY	COM	30241L109	1894	96775	SH		DEFINED	22
FEI COMPANY	COM	30241L109	3300	168635	SH		DEFINED	48
FEI COMPANY	COM	30241L109	1	60	SH		DEFINED	49
FEI COMPANY	COM	30241L109	119	6066	SH		DEFINED	59
FEI COMPANY	COM	30241L109	0	19	SH		DEFINED	65
FLIR SYSTEMS INC	COM	302445101	2	80	SH		DEFINED	04
FLIR SYSTEMS INC	COM	302445101	15226	592453	SH		DEFINED	15
FLIR SYSTEMS INC	COM	302445101	1359	52892	SH		DEFINED	22
FLIR SYSTEMS INC	COM	302445101	10981	427270	SH		DEFINED	38
FLIR SYSTEMS INC	COM	302445101	130106	5062473	SH		DEFINED	40
FLIR SYSTEMS INC	COM	302445101	21165	823535	SH		DEFINED	48
FLIR SYSTEMS INC	COM	302445101	781	30400	SH		DEFINED	49
FLIR SYSTEMS INC	COM	302445101	568	22098	SH		DEFINED	49
FLIR SYSTEMS INC	COM	302445101	166968	6496819	SH		DEFINED	51
FLIR SYSTEMS INC	COM	302445101	1413	54972	SH		DEFINED	59
FLIR SYSTEMS INC	COM	302445101	195	7580	SH		DEFINED	65
FLIR SYSTEMS INC	COM	302445101	8	300	SH	C	DEFINED	65
FBR CAPITAL MARKETS CORP	COM	30247C301	2578	820870	SH		DEFINED	03
FBR CAPITAL MARKETS CORP	COM	30247C301	98	31125	SH		DEFINED	15
FBR CAPITAL MARKETS CORP	COM	30247C301	7578	2413494	SH		DEFINED	22
FBR CAPITAL MARKETS CORP	COM	30247C301	1307	416301	SH		DEFINED	48

FBR CAPITAL MARKETS CORP	COM	30247C301	0	20	SH		DEFINED	65
FMC CORP	COM	302491303	3200	46770	SH		DEFINED	03
FMC CORP	COM	302491303	15277	223322	SH		DEFINED	15
FMC CORP	COM	302491303	7381	107900	SH		DEFINED	22
FMC CORP	COM	302491303	28749	420247	SH		DEFINED	48
FMC CORP	COM	302491303	7	100	SH		DEFINED	49
FMC CORP	COM	302491303	525	7678	SH		DEFINED	49
FMC CORP	COM	302491303	742	10841	SH		DEFINED	59
FMC CORP	COM	302491303	3	37	SH		DEFINED	65
FMC CORP	COM	302491303	301	4400	SH	C	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	53043	776730	SH		DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	2529	37027	SH		DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	38377	561971	SH		DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1423	20844	SH		DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1715	25117	SH		DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	175	2564	SH		DEFINED	59
FMC TECHNOLOGIES INC	COM	30249U101	32	469	SH		DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	328	4800	SH	C	DEFINED	65
FNB CORP	COM	302520101	4191	489579	SH		DEFINED	15
FNB CORP	COM	302520101	4404	514522	SH		DEFINED	48
FNB CORP	COM	302520101	1057	123479	SH		DEFINED	49
FNB CORP	COM	302520101	334	39054	SH		DEFINED	49
FNB CORP	COM	302520101	0	0	SH		DEFINED	59
FNB CORP	COM	302520101	2	225	SH		DEFINED	65
FPIC INSURANCE GROUP INC	COM	302563101	752	21419	SH		DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	1466	41772	SH		DEFINED	48
FPIC INSURANCE GROUP INC	COM	302563101	19	555	SH		DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	2	60	SH		DEFINED	59
FSI INTL INC	COM	302633102	1169	439600	SH		DEFINED	03
FSI INTL INC	COM	302633102	97	36610	SH		DEFINED	15
FSI INTL INC	COM	302633102	309	116025	SH		DEFINED	48
FX ENERGY INC	COM	302695101	208	50246	SH		DEFINED	15
FX ENERGY INC	COM	302695101	711	171734	SH		DEFINED	48
FX ENERGY INC	COM	302695101	240	58000	SH		DEFINED	49
FX ENERGY INC	COM	302695101	0	89	SH		DEFINED	65
FTI CONSULTING INC	COM	302941109	32753	944150	SH		DEFINED	03
FTI CONSULTING INC	COM	302941109	5070	146158	SH		DEFINED	15
FTI CONSULTING INC	COM	302941109	11273	324951	SH		DEFINED	22
FTI CONSULTING INC	COM	302941109	10098	291099	SH		DEFINED	48
FTI CONSULTING INC	COM	302941109	163	4710	SH		DEFINED	49
FTI CONSULTING INC	COM	302941109	21	600	SH		DEFINED	49
FTI CONSULTING INC	COM	302941109	80	2300	SH	C	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	33	405	SH		DEFINED	03
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13779	169840	SH		DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12438	153307	SH		DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	17641	217435	SH		DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	488	6010	SH		DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	786	9694	SH		DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	16	197	SH		DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1022	12600	SH	C	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10	118	SH		DEFINED	65
FAIR ISAAC CORP	COM	303250104	3956	160410	SH		DEFINED	15
FAIR ISAAC CORP	COM	303250104	2136	86609	SH		DEFINED	22
FAIR ISAAC CORP	COM	303250104	5935	240661	SH		DEFINED	48
FAIR ISAAC CORP	COM	303250104	1038	42100	SH		DEFINED	49
FAIR ISAAC CORP	COM	303250104	18	735	SH		DEFINED	49
FAIR ISAAC CORP	COM	303250104	2	81	SH		DEFINED	65
FAIR ISAAC CORP	COM	303250104	25	1000	SH	C	DEFINED	65
FAIRCHILD SEMICON INTERNATIO	COM	303726103	15	1640	SH		DEFINED	03
FAIRCHILD SEMICON INTERNATIO	COM	303726103	16320	1736153	SH		DEFINED	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	11733	1248160	SH		DEFINED	22
FAIRCHILD SEMICON INTERNATIO	COM	303726103	18447	1962413	SH		DEFINED	48

FAIRCHILD SEMICON INTERNATIO	COM	303726103	111	11770	SH		DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	173	18421	SH		DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	215	23200	SH		DEFINED	64
FAIRCHILD SEMICON INTERNATIO	COM	303726103	7	777	SH		DEFINED	65
FALCONSTOR SOFTWARE INC	COM	306137100	214	69874	SH		DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	341	111553	SH		DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	0	100	SH	C	DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	30108	681796	SH		DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	1837	41598	SH		DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	27910	632028	SH		DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	1133	25657	SH		DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	338	7651	SH		DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	1740	39400	SH	P	DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	746	16900	SH	C	DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	36	826	SH		DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	154	16346	SH		DEFINED	48
FARMER BROS CO	COM	307675108	268	16735	SH		DEFINED	15
FARMER BROS CO	COM	307675108	506	31596	SH		DEFINED	48
FARMER BROS CO	COM	307675108	6	400	SH		DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	616	28225	SH		DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	835	38299	SH		DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	1746	80073	SH		DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	153	7025	SH		DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	141	6460	SH		DEFINED	59
FARO TECHNOLOGIES INC	COM	311642102	11	500	SH	C	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	1	63	SH		DEFINED	65
FASTENAL CO	COM	311900104	28813	541696	SH		DEFINED	15
FASTENAL CO	COM	311900104	3578	67274	SH		DEFINED	22
FASTENAL CO	COM	311900104	34918	656481	SH		DEFINED	48
FASTENAL CO	COM	311900104	883	16596	SH		DEFINED	49
FASTENAL CO	COM	311900104	3175	59688	SH		DEFINED	49
FASTENAL CO	COM	311900104	374095	7033178	SH		DEFINED	51
FASTENAL CO	COM	311900104	1271	23900	SH	C	DEFINED	65
FASTENAL CO	COM	311900104	5	98	SH		DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	207	19123	SH		DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	995	91997	SH		DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	4	400	SH	C	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	9421	498220	SH		DEFINED	03
FEDERAL-MOGUL CORP	COM	313549404	646	34159	SH		DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	6458	341497	SH		DEFINED	22
FEDERAL-MOGUL CORP	COM	313549404	2782	147119	SH		DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	1	50	SH		DEFINED	49
FEDERAL-MOGUL CORP	COM	313549404	1	67	SH		DEFINED	65
FEDERAL REALTY INVS TRUST	SH B	313747206	16909	207063	SH		DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	10916	133681	SH		DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	26682	326742	SH		DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	1372	16806	SH		DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2406	29467	SH		DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	20500	251040	SH		DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	2	20	SH		DEFINED	59
FEDERAL REALTY INVS TRUST	SH B	313747206	3163	38734	SH		DEFINED	65
FEDERAL REALTY INVS TRUST	SH B	313747206	155	1900	SH	C	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	742	137628	SH		DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	856	158773	SH		DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1345	249545	SH		DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	49	9000	SH		DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	0	61	SH		DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	5	1000	SH	C	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	28	1220	SH		DEFINED	03
FEDERATED INVESTORS INC-CL B	CL B	314211103	17097	751171	SH		DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	635	27893	SH		DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	10624	466779	SH		DEFINED	48

FEDERATED INVESTORS INC-CL B	CL B	314211103	14	600	SH		DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	759	33333	SH		DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	1321	58043	SH		DEFINED	59
FEDERATED INVESTORS INC-CL B	CL B	314211103	48	2100	SH	C	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	1	42	SH		DEFINED	65
FEDEX CORP	COM	31428X106	60	700	SH		DEFINED	04
FEDEX CORP	COM	31428X106	68	800	SH		DEFINED	04
FEDEX CORP	COM	31428X106	74789	874723	SH		DEFINED	15
FEDEX CORP	COM	31428X106	8068	94367	SH		DEFINED	22
FEDEX CORP	COM	31428X106	126082	1474640	SH		DEFINED	48
FEDEX CORP	COM	31428X106	10332	120837	SH		DEFINED	49
FEDEX CORP	COM	31428X106	6991	81763	SH		DEFINED	49
FEDEX CORP	COM	31428X106	0	0	SH		DEFINED	59
FEDEX CORP	COM	31428X106	6122	71600	SH	C	DEFINED	65
FEDEX CORP	COM	31428X106	1599	18700	SH	P	DEFINED	65
FEDEX CORP	COM	31428X106	48	562	SH		DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	531	115538	SH		DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	2025	440171	SH		DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	0	79	SH		DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	46	10000	SH	C	DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	128	24771	SH		DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	157	30517	SH		DEFINED	48
FERRO CORP	COM	315405100	9	670	SH		DEFINED	04
FERRO CORP	COM	315405100	1609	124789	SH		DEFINED	15
FERRO CORP	COM	315405100	6687	518745	SH		DEFINED	22
FERRO CORP	COM	315405100	4005	310673	SH		DEFINED	48
FERRO CORP	COM	315405100	51	3980	SH		DEFINED	49
FERRO CORP	COM	315405100	2225	172614	SH		DEFINED	49
FERRO CORP	COM	315405100	3	200	SH		DEFINED	65
F5 NETWORKS INC	COM	315616102	345	3320	SH		DEFINED	04
F5 NETWORKS INC	COM	315616102	416	4004	SH		DEFINED	04
F5 NETWORKS INC	COM	315616102	64883	625016	SH		DEFINED	15
F5 NETWORKS INC	COM	315616102	43396	418029	SH		DEFINED	22
F5 NETWORKS INC	COM	315616102	13	130	SH		DEFINED	47
F5 NETWORKS INC	COM	315616102	36578	352357	SH		DEFINED	48
F5 NETWORKS INC	COM	315616102	33505	322750	SH		DEFINED	49
F5 NETWORKS INC	COM	315616102	2769	26670	SH		DEFINED	49
F5 NETWORKS INC	COM	315616102	1109	10680	SH		DEFINED	59
F5 NETWORKS INC	COM	315616102	280	2700	SH	P	DEFINED	65
F5 NETWORKS INC	COM	315616102	3042	29300	SH	C	DEFINED	65
FIBERTOWER CORP	COM	31567R209	117	27596	SH		DEFINED	15
FIBERTOWER CORP	COM	31567R209	477	112449	SH		DEFINED	48
FIBERTOWER CORP	COM	31567R209	0	100	SH		DEFINED	49
FIBERTOWER CORP	COM	31567R209	0	43	SH		DEFINED	65
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	211	12194	SH		DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1328	76800	SH		DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	11	609	SH		DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	8	455	SH		DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	4	212	SH		DEFINED	59
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	563	32888	SH		DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1	82	SH		DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	21807	803793	SH		DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2164	79773	SH		DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	34908	1286690	SH		DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1083	39906	SH		DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1534	56546	SH		DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2808	103500	SH	C	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2808	103500	SH	P	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	43	1598	SH		DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	20570	1309356	SH		DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	13494	858918	SH		DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	14586	928465	SH		DEFINED	22

FIDELITY NATIONAL FINL-A	CL A	31620R105	19315	1229446	SH		DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	446	28419	SH		DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	83	5265	SH		DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	0	0	SH		DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	8	500	SH	C	DEFINED	65
FIDELITY SOUTHERN CORP	COM	316394105	52	8195	SH		DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	138	21558	SH		DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	1	90	SH		DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	15	1260	SH		DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	115168	9573361	SH		DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	16154	1342833	SH		DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	2	200	SH		DEFINED	47
FIFTH THIRD BANCORP	COM	316773100	52982	4404188	SH		DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	4007	333089	SH		DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	961	79856	SH		DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	20	1626	SH		DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	66	5500	SH	P	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	1477	122800	SH	C	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	0	1	SH		DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	1599	143531	SH		DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	6614	593692	SH		DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	7	636	SH		DEFINED	59
FIFTH STREET FINANCE CORP	COM	31678A103	19	1700	SH		DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	106	7954	SH		DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	295	22181	SH		DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	26	1976	SH		DEFINED	65
FINANCIAL INSTITUTIONS INC	COM	317585404	402	22790	SH		DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	652	36942	SH		DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	1	77	SH		DEFINED	65
FINISAR CORPORATION	COM	31787A507	1764	93900	SH		DEFINED	15
FINISAR CORPORATION	COM	31787A507	4211	224100	SH		DEFINED	22
FINISAR CORPORATION	COM	31787A507	4987	265407	SH		DEFINED	48
FINISAR CORPORATION	COM	31787A507	1	35	SH		DEFINED	59
FINISAR CORPORATION	COM	31787A507	75	4000	SH	C	DEFINED	65
FINISH LINE/THE - CL A	CL A	317923100	1291	92837	SH		DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	2193	157633	SH		DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	3428	246455	SH		DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	91	6569	SH		DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	1	39	SH		DEFINED	65
FINISH LINE/THE - CL A	CL A	317923100	42	3000	SH	C	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	22	12833	SH		DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	23799	1592986	SH		DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	5069	339258	SH		DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	8762	586471	SH		DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	9862	660138	SH		DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	134	8957	SH		DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	2	113	SH		DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	1	44	SH		DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	302	21821	SH		DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	217	15711	SH		DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	22	1580	SH		DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH		DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672102	39	138906	SH		DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672102	28	100776	SH		DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672102	157	560614	SH		DEFINED	48
FIRST BANCORP PUERTO RICO	COM	318672102	0	1	SH		DEFINED	65
FIRST BANCORP/NC	COM	318910106	410	30109	SH		DEFINED	15
FIRST BANCORP/NC	COM	318910106	653	47954	SH		DEFINED	48
FIRST BANCORP/NC	COM	318910106	0	1	SH		DEFINED	65
FIRST BUSEY CORP	COM	319383105	455	100050	SH		DEFINED	15
FIRST BUSEY CORP	COM	319383105	679	149139	SH		DEFINED	48
FIRST BUSEY CORP	COM	319383105	13	2810	SH		DEFINED	49

FIRST BUSEY CORP	COM	319383105	0	50	SH		DEFINED	49
FIRST BUSEY CORP	COM	319383105	8	1800	SH		DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	34	14052	SH		DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	1610	58004	SH		DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	2019	72757	SH		DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	3762	135554	SH		DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	39	1414	SH		DEFINED	49
FIRST CASH FINL SVCS INC	COM	31942D107	1	40	SH		DEFINED	65
FIRST CASH FINL SVCS INC	COM	31942D107	28	1000	SH	C	DEFINED	65
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2054	11084	SH		DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	593	3200	SH		DEFINED	22
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	5260	28392	SH		DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	6	30	SH		DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	122	656	SH		DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	11	SH		DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	1011	185425	SH		DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	1035	189974	SH		DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	2473	453811	SH		DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	130	23890	SH		DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	283	52000	SH		DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	1	97	SH		DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	366	28387	SH		DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	541	41937	SH		DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	130	SH		DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	0	0	SH		DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	6598	395571	SH		DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2217	132896	SH		DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4862	291515	SH		DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	123	7400	SH		DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	105	6324	SH		DEFINED	59
FIRST FINANCIAL BANCORP	COM	320209109	183	10988	SH		DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	2265	48211	SH		DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2468	52514	SH		DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	4719	100419	SH		DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	80	1700	SH		DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	224	4771	SH		DEFINED	65
FIRST FINANCIAL CORP INDIANA	COM	320218100	826	27999	SH		DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	1076	36479	SH		DEFINED	48
FIRST FINANCIAL CORP INDIANA	COM	320218100	140	4750	SH		DEFINED	49
FIRST FINANCIAL CORP INDIANA	COM	320218100	254	8601	SH		DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	13	3255	SH		DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	78	19996	SH		DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	86	SH		DEFINED	65
FIRST FINANCIAL HOLDINGS INC	COM	320239106	313	28111	SH		DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	785	70470	SH		DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	39	3460	SH		DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	3	270	SH		DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	2	207	SH		DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	7858	688675	SH		DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	0	33	SH		DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	15869	1390767	SH		DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	6017	527382	SH		DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	17901	1568911	SH		DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	1309	114705	SH		DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	385	33738	SH		DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	1	94	SH		DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	2	213	SH		DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	330	28900	SH	C	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	914	180364	SH		DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1640	323501	SH		DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	10	1970	SH		DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	38	7543	SH		DEFINED	49

FIRST INDUSTRIAL REALTY TR	COM	32054K103	0	1	SH		DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	98	7296	SH		DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	1538	114290	SH		DEFINED	22
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	297	22067	SH		DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	1540	114440	SH		DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	1987	79550	SH		DEFINED	03
FIRST OF LONG ISLAND CORP	COM	320734106	217	8668	SH		DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	551	22044	SH		DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	0	0	SH		DEFINED	65
FIRST MARBLEHEAD CORP/THE	COM	320771108	172	73502	SH		DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	566	241984	SH		DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	73	31000	SH		DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	168	SH		DEFINED	59
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	84	SH		DEFINED	65
FIRST MARINER BANCORP INC	COM	320795107	13	16826	SH		DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	409	53626	SH		DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	651	85300	SH		DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	53	6940	SH		DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	0	10	SH		DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	10	1300	SH		DEFINED	65
FIRST MERCURY FINANCIAL CORP	COM	320841109	482	47831	SH		DEFINED	15
FIRST MERCURY FINANCIAL CORP	COM	320841109	704	69831	SH		DEFINED	48
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	44	SH		DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2217	192293	SH		DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4875	422846	SH		DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	8704	754913	SH		DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4547	394399	SH		DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	315	27343	SH		DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	95	8200	SH		DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	21	SH		DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	23	2000	SH		DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	17742	1522878	SH		DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5026	431390	SH		DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	11196	961052	SH		DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	251	21549	SH		DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	66	5636	SH		DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	12	1000	SH	C	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	43	SH		DEFINED	65
FIRST POTOMAC REALTY TRUST	COM	33610F109	5309	353914	SH		DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	2153	143562	SH		DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	245	16314	SH		DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	107	7152	SH		DEFINED	59
FIRST POTOMAC REALTY TRUST	COM	33610F109	1	93	SH		DEFINED	65
FIRST POTOMAC REALTY TRUST	COM	33610F109	10	700	SH	C	DEFINED	65
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	16	4299	SH		DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	101	26740	SH		DEFINED	48
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	0	0	SH		DEFINED	65
FIRST SOLAR INC	COM	336433107	15	100	SH		DEFINED	04
FIRST SOLAR INC	COM	336433107	25249	171357	SH		DEFINED	15
FIRST SOLAR INC	COM	336433107	2377	16134	SH		DEFINED	22
FIRST SOLAR INC	COM	336433107	36336	246598	SH		DEFINED	48
FIRST SOLAR INC	COM	336433107	617	4185	SH		DEFINED	49
FIRST SOLAR INC	COM	336433107	1188	8064	SH		DEFINED	49
FIRST SOLAR INC	COM	336433107	21425	145400	SH	C	DEFINED	65
FIRST SOLAR INC	COM	336433107	634	4300	SH		DEFINED	65
FIRST SOLAR INC	COM	336433107	8252	56000	SH	P	DEFINED	65
FIRST SOUTH BANCORP INC /NC	COM	33646W100	55	5506	SH		DEFINED	15
FIRST SOUTH BANCORP INC /NC	COM	33646W100	148	14904	SH		DEFINED	48
FIRST SOUTH BANCORP INC /NC	COM	33646W100	0	0	SH		DEFINED	65
1ST SOURCE CORP	COM	336901103	875	50383	SH		DEFINED	15
1ST SOURCE CORP	COM	336901103	885	50974	SH		DEFINED	48
1ST SOURCE CORP	COM	336901103	0	0	SH		DEFINED	65

FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	137	10405	SH		DEFINED	49
FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	0	1	SH		DEFINED	65
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	7	400	SH		DEFINED	49
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	62	3800	SH		DEFINED	49
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	149	9100	SH	C	DEFINED	65
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	0	0	SH		DEFINED	65
1ST UNITED BANCORP INC/NORTH	COM	33740N105	83	12885	SH		DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	264	41097	SH		DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	129	20000	SH		DEFINED	49
FIRST UNITED CORP	COM	33741H107	38	9190	SH		DEFINED	48
FIRST UNITED CORP	COM	33741H107	13	3208	SH		DEFINED	49
FISERV INC	COM	337738108	54307	1009051	SH		DEFINED	15
FISERV INC	COM	337738108	12301	228550	SH		DEFINED	22
FISERV INC	COM	337738108	47110	875316	SH		DEFINED	48
FISERV INC	COM	337738108	972	18069	SH		DEFINED	49
FISERV INC	COM	337738108	1174	21806	SH		DEFINED	49
FISERV INC	COM	337738108	561	10417	SH		DEFINED	59
FISERV INC	COM	337738108	43	800	SH	C	DEFINED	65
FISERV INC	COM	337738108	2	36	SH		DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	161	9241	SH		DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	265	15208	SH		DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	7	398	SH		DEFINED	49
FIRSTMERIT CORP	COM	337915102	5	270	SH		DEFINED	04
FIRSTMERIT CORP	COM	337915102	18177	992183	SH		DEFINED	15
FIRSTMERIT CORP	COM	337915102	6122	334187	SH		DEFINED	22
FIRSTMERIT CORP	COM	337915102	10115	552135	SH		DEFINED	48
FIRSTMERIT CORP	COM	337915102	491	26816	SH		DEFINED	49
FIRSTMERIT CORP	COM	337915102	1597	87182	SH		DEFINED	49
FIRSTMERIT CORP	COM	337915102	377	20566	SH		DEFINED	59
FIRSTMERIT CORP	COM	337915102	0	9	SH		DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	126	69114	SH		DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	277	152290	SH		DEFINED	48
FLAGSTAR BANCORP INC	COM	337930507	1	456	SH		DEFINED	65
FIRSTENERGY CORP	COM	337932107	41538	1077793	SH		DEFINED	15
FIRSTENERGY CORP	COM	337932107	3558	92322	SH		DEFINED	22
FIRSTENERGY CORP	COM	337932107	52109	1352083	SH		DEFINED	48
FIRSTENERGY CORP	COM	337932107	932	24181	SH		DEFINED	49
FIRSTENERGY CORP	COM	337932107	840	21786	SH		DEFINED	49
FIRSTENERGY CORP	COM	337932107	2	40	SH		DEFINED	59
FIRSTENERGY CORP	COM	337932107	0	1	SH		DEFINED	65
FIRSTENERGY CORP	COM	337932107	1692	43900	SH	C	DEFINED	65
FISHER SCIENTIFIC INTL	NOTE	338032AX3	14	11000	SH		DEFINED	49
FISHER SCIENTIFIC INTL	NOTE	338032AX3	617	491000	SH		DEFINED	65
FIVE STAR QUALITY CARE	COM	33832D106	944	186870	SH		DEFINED	03
FIVE STAR QUALITY CARE	COM	33832D106	402	79658	SH		DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	670	132654	SH		DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	44	SH		DEFINED	65
FLAMEL TECHNOLOGIES-SP ADR	SPON	338488109	72	10000	SH	C	DEFINED	65
FLEXSTEEL INDS	COM	339382103	200	13062	SH		DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	0	SH		DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	2	1346	SH		DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	214	154716	SH		DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	0	204	SH		DEFINED	65
FLUOR CORP	COM	343412102	36302	732932	SH		DEFINED	15
FLUOR CORP	COM	343412102	3008	60721	SH		DEFINED	22
FLUOR CORP	COM	343412102	47106	951061	SH		DEFINED	48
FLUOR CORP	COM	343412102	2677	54041	SH		DEFINED	49
FLUOR CORP	COM	343412102	7306	147503	SH		DEFINED	49
FLUOR CORP	COM	343412102	1221	24653	SH		DEFINED	59
FLUOR CORP	COM	343412102	4	83	SH		DEFINED	65
FLUOR CORP	COM	343412102	5666	114400	SH	C	DEFINED	65
FLUOR CORP	COM	343412102	59	1200	SH	P	DEFINED	65

FLOW INTL CORP	COM	343468104	1299	493893	SH		DEFINED	03
FLOW INTL CORP	COM	343468104	139	52815	SH		DEFINED	15
FLOW INTL CORP	COM	343468104	338	128455	SH		DEFINED	48
FLOW INTL CORP	COM	343468104	5	2000	SH	C	DEFINED	65
FLOWERS FOODS INC	COM	343498101	13488	543004	SH		DEFINED	03
FLOWERS FOODS INC	COM	343498101	6721	270564	SH		DEFINED	15
FLOWERS FOODS INC	COM	343498101	7302	293967	SH		DEFINED	22
FLOWERS FOODS INC	COM	343498101	10307	414918	SH		DEFINED	48
FLOWERS FOODS INC	COM	343498101	211	8500	SH		DEFINED	49
FLOWERS FOODS INC	COM	343498101	187	7530	SH		DEFINED	49
FLOWERS FOODS INC	COM	343498101	63	2536	SH		DEFINED	59
FLOWERS FOODS INC	COM	343498101	50	2000	SH	C	DEFINED	65
FLOWERS FOODS INC	COM	343498101	1	52	SH		DEFINED	65
FLOWSERVE CORP	COM	34354P105	3548	32425	SH		DEFINED	03
FLOWSERVE CORP	COM	34354P105	4	35	SH		DEFINED	04
FLOWSERVE CORP	COM	34354P105	32675	298624	SH		DEFINED	15
FLOWSERVE CORP	COM	34354P105	10634	97184	SH		DEFINED	22
FLOWSERVE CORP	COM	34354P105	33027	301835	SH		DEFINED	48
FLOWSERVE CORP	COM	34354P105	471	4302	SH		DEFINED	49
FLOWSERVE CORP	COM	34354P105	192	1755	SH		DEFINED	49
FLOWSERVE CORP	COM	34354P105	2350	21477	SH		DEFINED	59
FLOWSERVE CORP	COM	34354P105	1226	11200	SH	C	DEFINED	65
FLOWSERVE CORP	COM	34354P105	4388	40100	SH	P	DEFINED	65
FLOWSERVE CORP	COM	34354P105	0	0	SH		DEFINED	65
FLUSHING FINANCIAL CORP	COM	343873105	916	79212	SH		DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1515	131016	SH		DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	26	2250	SH		DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	25	2140	SH		DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	9	789	SH		DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	36	1500	SH		DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	65	2666	SH		DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	260	10703	SH		DEFINED	59
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	75	3100	SH	C	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	3394	139963	SH		DEFINED	65
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	783	15440	SH		DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	10266	202370	SH		DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	2465	48600	SH		DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	46	900	SH		DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	152	2993	SH		DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	2636	51963	SH		DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	523	10300	SH	C	DEFINED	65
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	0	1	SH		DEFINED	65
FOOT LOCKER INC	COM	344849104	11370	782517	SH		DEFINED	03
FOOT LOCKER INC	COM	344849104	16	1120	SH		DEFINED	04
FOOT LOCKER INC	COM	344849104	27420	1887150	SH		DEFINED	15
FOOT LOCKER INC	COM	344849104	24167	1663242	SH		DEFINED	22
FOOT LOCKER INC	COM	344849104	10338	711513	SH		DEFINED	48
FOOT LOCKER INC	COM	344849104	241	16606	SH		DEFINED	49
FOOT LOCKER INC	COM	344849104	3516	241966	SH		DEFINED	49
FOOT LOCKER INC	COM	344849104	3	230	SH		DEFINED	59
FOOT LOCKER INC	COM	344849104	0	7	SH		DEFINED	65
FOOT LOCKER INC	COM	344849104	58	4000	SH	C	DEFINED	65
FORCE PROTECTION INC	COM	345203202	1007	199728	SH		DEFINED	15
FORCE PROTECTION INC	COM	345203202	1381	273991	SH		DEFINED	48
FORCE PROTECTION INC	COM	345203202	27	5400	SH		DEFINED	49
FORCE PROTECTION INC	COM	345203202	9	1704	SH		DEFINED	59
FORCE PROTECTION INC	COM	345203202	68	13400	SH	C	DEFINED	65
FORCE PROTECTION INC	COM	345203202	5	1000	SH	P	DEFINED	65
FORD MOTOR CO	COM	345370860	100	8184	SH		DEFINED	04
FORD MOTOR CO	COM	345370860	316488	25856840	SH		DEFINED	15
FORD MOTOR CO	COM	345370860	16350	1335787	SH		DEFINED	22
FORD MOTOR CO	COM	345370860	216686	17703082	SH		DEFINED	48

FORD MOTOR CO	COM	345370860	1385	113141	SH		DEFINED	49
FORD MOTOR CO	COM	345370860	7415	605833	SH		DEFINED	49
FORD MOTOR CO	COM	345370860	1229	100447	SH		DEFINED	59
FORD MOTOR CO	COM	345370860	23	1844	SH		DEFINED	65
FORD MOTOR CO	COM	345370860	15978	1305400	SH	C	DEFINED	65
FORD MOTOR CO	COM	345370860	10509	858600	SH	P	DEFINED	65
FOREST CITY ENTERPRISES-CL A	CL A	345550107	1967	153336	SH		DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	5675	442342	SH		DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	376	29280	SH		DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	102	7980	SH		DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	28	2200	SH		DEFINED	65
FOREST LABORATORIES INC	COM	345838106	30087	972740	SH		DEFINED	03
FOREST LABORATORIES INC	COM	345838106	31136	1006673	SH		DEFINED	15
FOREST LABORATORIES INC	COM	345838106	21689	701232	SH		DEFINED	22
FOREST LABORATORIES INC	COM	345838106	52457	1696002	SH		DEFINED	48
FOREST LABORATORIES INC	COM	345838106	1638	52962	SH		DEFINED	49
FOREST LABORATORIES INC	COM	345838106	226	7315	SH		DEFINED	49
FOREST LABORATORIES INC	COM	345838106	445	14398	SH		DEFINED	59
FOREST LABORATORIES INC	COM	345838106	229	7300	SH		DEFINED	64
FOREST LABORATORIES INC	COM	345838106	6	200	SH	P	DEFINED	65
FOREST LABORATORIES INC	COM	345838106	1002	32400	SH	C	DEFINED	65
FOREST OIL CORP	COM	346091705	24	810	SH		DEFINED	04
FOREST OIL CORP	COM	346091705	13138	442352	SH		DEFINED	15
FOREST OIL CORP	COM	346091705	33090	1114143	SH		DEFINED	22
FOREST OIL CORP	COM	346091705	17288	582072	SH		DEFINED	48
FOREST OIL CORP	COM	346091705	4555	153351	SH		DEFINED	49
FOREST OIL CORP	COM	346091705	1241	41790	SH		DEFINED	49
FOREST OIL CORP	COM	346091705	659	22200	SH	C	DEFINED	65
FORESTAR GROUP INC	COM	346233109	8	440	SH		DEFINED	04
FORESTAR GROUP INC	COM	346233109	1441	84515	SH		DEFINED	15
FORESTAR GROUP INC	COM	346233109	4040	236951	SH		DEFINED	22
FORESTAR GROUP INC	COM	346233109	2997	175789	SH		DEFINED	48
FORESTAR GROUP INC	COM	346233109	2459	144207	SH		DEFINED	49
FORESTAR GROUP INC	COM	346233109	52	3030	SH		DEFINED	49
FORESTAR GROUP INC	COM	346233109	69	4031	SH		DEFINED	65
FORMFACTOR INC	COM	346375108	3245	377368	SH		DEFINED	03
FORMFACTOR INC	COM	346375108	678	78804	SH		DEFINED	15
FORMFACTOR INC	COM	346375108	1251	145480	SH		DEFINED	22
FORMFACTOR INC	COM	346375108	1835	213412	SH		DEFINED	48
FORMFACTOR INC	COM	346375108	15	1700	SH		DEFINED	49
FORMFACTOR INC	COM	346375108	36	4154	SH		DEFINED	49
FORMFACTOR INC	COM	346375108	7	800	SH	C	DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	2525	76320	SH		DEFINED	03
FORRESTER RESEARCH INC	COM	346563109	965	29185	SH		DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	8570	259060	SH		DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	3091	93451	SH		DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	304	9200	SH		DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	270	8169	SH		DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	84	2544	SH		DEFINED	65
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	336	93621	SH		DEFINED	15
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	43	12010	SH		DEFINED	49
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	65	18000	SH	C	DEFINED	65
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	3	780	SH		DEFINED	65
FORTINET INC	COM	34959E109	10	420	SH		DEFINED	04
FORTINET INC	COM	34959E109	1038	41525	SH		DEFINED	15
FORTINET INC	COM	34959E109	2187	87470	SH		DEFINED	22
FORTINET INC	COM	34959E109	3096	123826	SH		DEFINED	48
FORTINET INC	COM	34959E109	2710	108391	SH		DEFINED	49
FORTINET INC	COM	34959E109	80	3180	SH		DEFINED	49
FORTINET INC	COM	34959E109	282	11300	SH	C	DEFINED	65
FORTUNE BRANDS INC	COM	349631101	21959	446041	SH		DEFINED	15
FORTUNE BRANDS INC	COM	349631101	2258	45860	SH		DEFINED	22

FORTUNE BRANDS INC	COM	349631101	35670	724555	SH		DEFINED	48
FORTUNE BRANDS INC	COM	349631101	2789	56646	SH		DEFINED	49
FORTUNE BRANDS INC	COM	349631101	1161	23579	SH		DEFINED	49
FORTUNE BRANDS INC	COM	349631101	1099	22326	SH		DEFINED	59
FORTUNE BRANDS INC	COM	349631101	13	261	SH		DEFINED	65
FORTUNE BRANDS INC	COM	349631101	940	19100	SH	C	DEFINED	65
FORWARD AIR CORPORATION	COM	349853101	3572	137390	SH		DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	1866	71753	SH		DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3289	126517	SH		DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	33	1281	SH		DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	189	7275	SH		DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	2684	103231	SH		DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	2	87	SH		DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	14	3751	SH		DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	105	28278	SH		DEFINED	48
FOSSIL INC	COM	349882100	11146	207216	SH		DEFINED	15
FOSSIL INC	COM	349882100	8150	151508	SH		DEFINED	22
FOSSIL INC	COM	349882100	13061	242807	SH		DEFINED	48
FOSSIL INC	COM	349882100	143	2660	SH		DEFINED	49
FOSSIL INC	COM	349882100	8	145	SH		DEFINED	49
FOSSIL INC	COM	349882100	11	200	SH	P	DEFINED	65
FOSSIL INC	COM	349882100	32	600	SH	C	DEFINED	65
FOSTER (LB) CO -CL A	COM	350060109	893	30858	SH		DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	1201	41509	SH		DEFINED	48
FOSTER (LB) CO -CL A	COM	350060109	14	500	SH		DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	145	5000	SH		DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	1	50	SH		DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	27	2894	SH		DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	87	9189	SH		DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	3379	156921	SH		DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	754	35000	SH		DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1049	48702	SH		DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1246	57870	SH		DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	68	3158	SH		DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	0	16	SH		DEFINED	59
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	0	0	SH		DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	22	1000	SH	C	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	82	10299	SH		DEFINED	15
FRANKLIN COVEY CO	COM	353469109	666	83775	SH		DEFINED	48
FRANKLIN COVEY CO	COM	353469109	1	100	SH		DEFINED	65
FRANKLIN ELECTRIC CO INC	COM	353514102	1417	42721	SH		DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2793	84223	SH		DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	23	692	SH		DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	182	5500	SH		DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	1	37	SH		DEFINED	65
FRANKLIN RESOURCES INC	COM	354613101	12332	115360	SH		DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	424	3968	SH		DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	526	4920	SH		DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	130509	1220853	SH		DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	37921	354734	SH		DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	84599	791389	SH		DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	7672	71764	SH		DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	49465	462720	SH		DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	12	113	SH		DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	449	4200	SH	P	DEFINED	65
FRANKLIN RESOURCES INC	COM	354613101	1742	16300	SH	C	DEFINED	65
FRANKLIN RESOURCES INC	COM	354613101	0	1	SH		DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	2633	211991	SH		DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	1888	152027	SH		DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	4111	330982	SH		DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2170	174701	SH		DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	0	17	SH		DEFINED	65

FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	8	10244	SH		DEFINED	48
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	0	0	SH		DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1061	89944	SH		DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1243	105376	SH		DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2083	176508	SH		DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	74	6300	SH		DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	1	44	SH		DEFINED	59
FRED'S INC-CLASS A	CL A	356108100	144	12166	SH		DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1	100	SH	C	DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	29757	348489	SH		DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	824	9653	SH		DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	204	2390	SH		DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	238996	2798881	SH		DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	61704	722616	SH		DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	105	1231	SH		DEFINED	40
FREEPORT-MCMORAN COPPER	COM	35671D857	10	120	SH		DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	17	200	SH		DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	223801	2620929	SH		DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	14997	175629	SH		DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	54217	634933	SH		DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	3465	40574	SH		DEFINED	59
FREEPORT-MCMORAN COPPER	COM	35671D857	3646	42700	SH	P	DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	91	1063	SH		DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	34224	400800	SH	C	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	619	25163	SH		DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1842	74880	SH		DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	0	1	SH		DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	440	17900	SH	C	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	116	4700	SH	P	DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	10	1643	SH		DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	77	12889	SH		DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH		DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	50	810	SH		DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	480	7777	SH		DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	474	7675	SH		DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	5380	87132	SH		DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	11	180	SH		DEFINED	40
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	871	14103	SH		DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1451	23496	SH		DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	279	4523	SH		DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	4216	68282	SH		DEFINED	59
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	1	20858	SH		DEFINED	15
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	2	56103	SH		DEFINED	48
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	0	2420	SH		DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	47	2390	SH		DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	458	23343	SH		DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	5	243	SH		DEFINED	49
FRONTEER GOLD INC	COM	359032109	94	13081	SH		DEFINED	15
FRONTEER GOLD INC	COM	359032109	68	9500	SH	C	DEFINED	65
FRONTEER GOLD INC	COM	359032109	0	0	SH		DEFINED	65
FRONTIER COMMUNICATIONS CORP	COM	35906A108	43131	5279170	SH		DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	39	4785	SH		DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	61	7433	SH		DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	30013	3673530	SH		DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	28630	3504257	SH		DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	72	SH		DEFINED	47
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	198	SH		DEFINED	47
FRONTIER COMMUNICATIONS CORP	COM	35906A108	47039	5757485	SH		DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4446	544172	SH		DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3401	416302	SH		DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7661	937700	SH		DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2567	314223	SH		DEFINED	59

FRONTIER COMMUNICATIONS CORP	COM	35906A108	76	9303	SH		DEFINED	65
FRONTIER OIL CORP	COM	35914P105	20798	1552087	SH		DEFINED	03
FRONTIER OIL CORP	COM	35914P105	4803	358413	SH		DEFINED	15
FRONTIER OIL CORP	COM	35914P105	8113	605450	SH		DEFINED	22
FRONTIER OIL CORP	COM	35914P105	8556	638484	SH		DEFINED	48
FRONTIER OIL CORP	COM	35914P105	29	2152	SH		DEFINED	49
FRONTIER OIL CORP	COM	35914P105	158	11800	SH		DEFINED	49
FRONTIER OIL CORP	COM	35914P105	1146	85534	SH		DEFINED	59
FRONTIER OIL CORP	COM	35914P105	0	1	SH		DEFINED	65
FRONTIER OIL CORP	COM	35914P105	190	14200	SH	C	DEFINED	65
FROZEN FOOD EXPRESS INDS	COM	359360104	6	2000	SH		DEFINED	04
FROZEN FOOD EXPRESS INDS	COM	359360104	64	23085	SH		DEFINED	48
FROZEN FOOD EXPRESS INDS	COM	359360104	0	1	SH		DEFINED	65
FUEL TECH INC	COM	359523107	123	19543	SH		DEFINED	15
FUEL TECH INC	COM	359523107	16	2500	SH		DEFINED	40
FUEL TECH INC	COM	359523107	569	90702	SH		DEFINED	48
FUEL TECH INC	COM	359523107	28	4500	SH		DEFINED	49
FUEL TECH INC	COM	359523107	6	1000	SH		DEFINED	49
FUEL TECH INC	COM	359523107	13	2100	SH	C	DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	144	116890	SH		DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	432	351474	SH		DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	10	8205	SH		DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	796	20350	SH		DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2450	62649	SH		DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	50	1280	SH		DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1626	41580	SH		DEFINED	59
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	853	21800	SH	C	DEFINED	65
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	121	3100	SH	P	DEFINED	65
H.B. FULLER CO.	COM	359694106	1924	96820	SH		DEFINED	15
H.B. FULLER CO.	COM	359694106	2455	123562	SH		DEFINED	22
H.B. FULLER CO.	COM	359694106	4846	243872	SH		DEFINED	48
H.B. FULLER CO.	COM	359694106	6	280	SH		DEFINED	49
H.B. FULLER CO.	COM	359694106	5	236	SH		DEFINED	59
H.B. FULLER CO.	COM	359694106	0	0	SH		DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	8321	918455	SH		DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	5675	626410	SH		DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	9757	1076971	SH		DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	338	37323	SH		DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1252	138215	SH		DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	2	167	SH		DEFINED	59
FULTON FINANCIAL CORP	COM	360271100	487	53784	SH		DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	362	40000	SH	C	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	6273	1165962	SH		DEFINED	03
FURNITURE BRANDS INTL INC	COM	360921100	312	58058	SH		DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	10209	1897646	SH		DEFINED	22
FURNITURE BRANDS INTL INC	COM	360921100	2583	480070	SH		DEFINED	48
FURNITURE BRANDS INTL INC	COM	360921100	0	1	SH		DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	3	500	SH	C	DEFINED	65
FUQI INTERNATIONAL INC	COM	36102A207	4602	707990	SH		DEFINED	03
FUQI INTERNATIONAL INC	COM	36102A207	86	13263	SH		DEFINED	15
FUQI INTERNATIONAL INC	COM	36102A207	3039	467470	SH		DEFINED	22
FUQI INTERNATIONAL INC	COM	36102A207	4418	679637	SH		DEFINED	48
FUQI INTERNATIONAL INC	COM	36102A207	29	4500	SH	P	DEFINED	65
FUQI INTERNATIONAL INC	COM	36102A207	108	16600	SH	C	DEFINED	65
FURIEX PHARMACEUTICALS	COM	36106P101	140	12397	SH		DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	450	39936	SH		DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	5	410	SH		DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	8	698	SH		DEFINED	49
FURMANITE CORP	COM	361086101	266	54476	SH		DEFINED	15
FURMANITE CORP	COM	361086101	756	154994	SH		DEFINED	48
FURMANITE CORP	COM	361086101	2	363	SH		DEFINED	65
FUSHI COPPERWELD INC	COM	36113E107	95	10914	SH		DEFINED	15

FUSHI COPPERWELD INC	COM	36113E107	14	1567	SH		DEFINED	48
FUSHI COPPERWELD INC	COM	36113E107	8009	921600	SH	C	DEFINED	65
FUSHI COPPERWELD INC	COM	36113E107	332	38200	SH		DEFINED	65
G & K SERVICES INC -CL A	CL A	361268105	1126	49268	SH		DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1138	49775	SH		DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	2027	88680	SH		DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	27	1160	SH		DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	14	600	SH		DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	730	18941	SH		DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1122	29133	SH		DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	136	3520	SH		DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	4	100	SH		DEFINED	65
GATX CORP	COM	361448103	39127	1334476	SH		DEFINED	15
GATX CORP	COM	361448103	2783	94917	SH		DEFINED	22
GATX CORP	COM	361448103	6525	222561	SH		DEFINED	48
GATX CORP	COM	361448103	152	5178	SH		DEFINED	49
GATX CORP	COM	361448103	103	3510	SH		DEFINED	49
GATX CORP	COM	361448103	29	1000	SH	C	DEFINED	65
GATX CORP	COM	361448103	510	17401	SH		DEFINED	65
GEO GROUP INC/THE	COM	36159R103	2532	108457	SH		DEFINED	15
GEO GROUP INC/THE	COM	36159R103	3799	162700	SH		DEFINED	22
GEO GROUP INC/THE	COM	36159R103	7045	301726	SH		DEFINED	48
GEO GROUP INC/THE	COM	36159R103	18	750	SH		DEFINED	49
GEO GROUP INC/THE	COM	36159R103	285	12200	SH		DEFINED	65
GFI GROUP INC	COM	361652209	1369	294946	SH		DEFINED	15
GFI GROUP INC	COM	361652209	1078	232342	SH		DEFINED	48
GFI GROUP INC	COM	361652209	1	320	SH		DEFINED	49
GFI GROUP INC	COM	361652209	128	27500	SH	C	DEFINED	65
GP STRATEGIES CORP	COM	36225V104	106	11684	SH		DEFINED	15
GP STRATEGIES CORP	COM	36225V104	664	73078	SH		DEFINED	48
GP STRATEGIES CORP	COM	36225V104	5	550	SH		DEFINED	49
GP STRATEGIES CORP	COM	36225V104	1	83	SH		DEFINED	65
G-III APPAREL GROUP LTD	COM	36237H101	657	20932	SH		DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1701	54191	SH		DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	311	9900	SH		DEFINED	65
GSI COMMERCE INC	COM	36238G102	1931	78169	SH		DEFINED	15
GSI COMMERCE INC	COM	36238G102	12408	502348	SH		DEFINED	48
GSI COMMERCE INC	COM	36238G102	27	1107	SH		DEFINED	49
GSI COMMERCE INC	NOTE	36238GAD4	430	400000	SH		DEFINED	15
GSI COMMERCE INC	NOTE	36238GAD4	269	250000	SH		DEFINED	48
GTSI CORP	COM	36238K103	73	10446	SH		DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1195	142745	SH		DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1298	155120	SH		DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	58	6950	SH		DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	42	5000	SH		DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1014	121100	SH	C	DEFINED	65
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1	100	SH	P	DEFINED	65
GSI TECHNOLOGY INC	COM	36241U106	75	13075	SH		DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	510	88894	SH		DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	301	52400	SH		DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	214	15397	SH		DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	22	1575	SH		DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	0	SH		DEFINED	65
GAFISA SA-ADR	SPON	362607301	2	137	SH		DEFINED	49
GAFISA SA-ADR	SPON	362607301	15	1000	SH		DEFINED	49
GAFISA SA-ADR	SPON	362607301	48	3100	SH	C	DEFINED	65
GAFISA SA-ADR	SPON	362607301	228	14698	SH		DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	129	19245	SH		DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	329	49188	SH		DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	0	69	SH		DEFINED	65
ARTHUR J GALLAGHER & CO	COM	363576109	10301	390636	SH		DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	8738	331370	SH		DEFINED	22

ARTHUR J GALLAGHER & CO	COM	363576109	14294	542042	SH		DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	61	2318	SH		DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	454	17226	SH		DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	5	184	SH		DEFINED	59
ARTHUR J GALLAGHER & CO	COM	363576109	0	1	SH		DEFINED	65
ARTHUR J GALLAGHER & CO	COM	363576109	34	1300	SH	C	DEFINED	65
GAMMON GOLD INC	COM	36467T106	105	15016	SH		DEFINED	15
GAMMON GOLD INC	COM	36467T106	73	10350	SH		DEFINED	49
GAMMON GOLD INC	COM	36467T106	76	10900	SH	C	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	28	1410	SH		DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	14436	732442	SH		DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	2931	148699	SH		DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	24403	1238116	SH		DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	108	5467	SH		DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	130	6600	SH		DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	756	38367	SH		DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	196	9800	SH		DEFINED	64
GAMESTOP CORP-CLASS A	CL A	36467W109	1145	58101	SH		DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	4265	216400	SH	C	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	124	6300	SH	P	DEFINED	65
GANNETT CO	COM	364730101	13862	1133460	SH		DEFINED	03
GANNETT CO	COM	364730101	50115	4097685	SH		DEFINED	15
GANNETT CO	COM	364730101	16291	1332088	SH		DEFINED	22
GANNETT CO	COM	364730101	30835	2521248	SH		DEFINED	48
GANNETT CO	COM	364730101	543	44427	SH		DEFINED	49
GANNETT CO	COM	364730101	750	61350	SH		DEFINED	49
GANNETT CO	COM	364730101	36	2921	SH		DEFINED	59
GANNETT CO	COM	364730101	49	4000	SH	P	DEFINED	65
GANNETT CO	COM	364730101	1	112	SH		DEFINED	65
GANNETT CO	COM	364730101	163	13300	SH	C	DEFINED	65
GAP INC/THE	COM	364760108	21	1100	SH		DEFINED	04
GAP INC/THE	COM	364760108	46101	2473220	SH		DEFINED	15
GAP INC/THE	COM	364760108	8924	478747	SH		DEFINED	22
GAP INC/THE	COM	364760108	50271	2696933	SH		DEFINED	48
GAP INC/THE	COM	364760108	2828	151737	SH		DEFINED	49
GAP INC/THE	COM	364760108	1494	80141	SH		DEFINED	49
GAP INC/THE	COM	364760108	895	47992	SH		DEFINED	59
GAP INC/THE	COM	364760108	11	600	SH	P	DEFINED	65
GAP INC/THE	COM	364760108	1290	69200	SH	C	DEFINED	65
GAP INC/THE	COM	364760108	0	0	SH		DEFINED	65
GARDNER DENVER INC	COM	365558105	8167	152135	SH		DEFINED	15
GARDNER DENVER INC	COM	365558105	19010	354131	SH		DEFINED	22
GARDNER DENVER INC	COM	365558105	16688	310876	SH		DEFINED	48
GARDNER DENVER INC	COM	365558105	397	7400	SH		DEFINED	49
GARDNER DENVER INC	COM	365558105	310	5782	SH		DEFINED	49
GARDNER DENVER INC	COM	365558105	0	1	SH		DEFINED	65
GARDNER DENVER INC	COM	365558105	16	300	SH	C	DEFINED	65
GARTNER INC	COM	366651107	18759	637202	SH		DEFINED	03
GARTNER INC	COM	366651107	6912	234789	SH		DEFINED	15
GARTNER INC	COM	366651107	15400	523112	SH		DEFINED	22
GARTNER INC	COM	366651107	18931	643044	SH		DEFINED	48
GARTNER INC	COM	366651107	198	6717	SH		DEFINED	49
GARTNER INC	COM	366651107	221	7491	SH		DEFINED	49
GARTNER INC	COM	366651107	4313	146500	SH		DEFINED	65
GASCO ENERGY INC	COM	367220100	36	118987	SH		DEFINED	48
GASCO ENERGY INC	COM	367220100	1	2307	SH		DEFINED	65
GASTAR EXPLORATION LTD	COM	367299203	103	25640	SH		DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	335	83257	SH		DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	4	1000	SH	C	DEFINED	65
GASTAR EXPLORATION LTD	COM	367299203	0	26	SH		DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	1464	48003	SH		DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	4138	135683	SH		DEFINED	48

GAYLORD ENTERTAINMENT CO	COM	367905106	140	4590	SH		DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	218	7160	SH		DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	464	15201	SH		DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	6	200	SH	C	DEFINED	65
GEEKNET INC	COM	36846Q104	17	8637	SH		DEFINED	15
GEEKNET INC	COM	36846Q104	156	78836	SH		DEFINED	48
GEEKNET INC	COM	36846Q104	0	200	SH		DEFINED	49
GEEKNET INC	COM	36846Q104	2	1114	SH		DEFINED	65
GEN-PROBE INC	COM	36866T103	7440	153530	SH		DEFINED	15
GEN-PROBE INC	COM	36866T103	4876	100612	SH		DEFINED	22
GEN-PROBE INC	COM	36866T103	12975	267751	SH		DEFINED	48
GEN-PROBE INC	COM	36866T103	661	13644	SH		DEFINED	49
GEN-PROBE INC	COM	36866T103	28	580	SH		DEFINED	49
GEN-PROBE INC	COM	36866T103	107	2200	SH	C	DEFINED	65
GENCORP INC	COM	368682100	508	103342	SH		DEFINED	15
GENCORP INC	COM	368682100	830	168786	SH		DEFINED	22
GENCORP INC	COM	368682100	1473	299438	SH		DEFINED	48
GENCORP INC	COM	368682100	26	5380	SH		DEFINED	49
GENCORP INC	COM	368682100	0	21	SH		DEFINED	65
GENERAC HOLDINGS INC	COM	368736104	239	17502	SH		DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	450	32992	SH		DEFINED	48
GENERAL AMERICAN INVESTORS	COM	368802104	16299	668683	SH		DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	265	10855	SH		DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	0	SH		DEFINED	65
GENERAL CABLE CORP	COM	369300108	2111	77850	SH		DEFINED	15
GENERAL CABLE CORP	COM	369300108	6460	238190	SH		DEFINED	48
GENERAL CABLE CORP	COM	369300108	310	11435	SH		DEFINED	49
GENERAL CABLE CORP	COM	369300108	278	10268	SH		DEFINED	49
GENERAL CABLE CORP	COM	369300108	1250	46091	SH		DEFINED	59
GENERAL CABLE CORP	COM	369300108	792	29200	SH	C	DEFINED	65
GENERAL CABLE CORP	COM	369300108	27	1000	SH	P	DEFINED	65
GENERAL CABLE CORP	NOTE	369300AD0	893	1000000	SH		DEFINED	15
GENERAL CABLE CORP	NOTE	369300AD0	223	250000	SH		DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	723	72480	SH		DEFINED	03
GENERAL COMMUNICATION INC-A	CL A	369385109	818	82092	SH		DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	7092	711300	SH		DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	2392	239914	SH		DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	31	3150	SH		DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH		DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	19	300	SH		DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	63	1000	SH		DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	103474	1647419	SH		DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	7300	116231	SH		DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	116716	1858234	SH		DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	7531	119902	SH		DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	2957	47078	SH		DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	2085	33202	SH		DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	509	8100	SH	P	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	1539	24500	SH	C	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	0	1	SH		DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	52819	3250412	SH		DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2661	163733	SH		DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	3293	202646	SH		DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	608265	37431708	SH		DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	142009	8738995	SH		DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	129	7950	SH		DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	22	1350	SH		DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	135	8295	SH		DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	1097	67500	SH		DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	853497	52522921	SH		DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	161375	9930750	SH		DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	313227	19275498	SH		DEFINED	49

GENERAL ELECTRIC CO	COM	369604103	3	175	SH		DEFINED	51
GENERAL ELECTRIC CO	COM	369604103	4647	285995	SH		DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	698	41000	SH		DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	16146	993600	SH	P	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	86	5299	SH		DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	36447	2242900	SH	C	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370021107	4594	294509	SH		DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370021107	4342	278336	SH		DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370021107	185	11837	SH		DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370021107	24	1551	SH		DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370021107	8	500	SH	P	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370021107	0	24	SH		DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370021107	543	34800	SH	C	DEFINED	65
GENERAL MILLS INC	COM	370334104	658	18020	SH		DEFINED	04
GENERAL MILLS INC	COM	370334104	183	5020	SH		DEFINED	04
GENERAL MILLS INC	COM	370334104	78404	2145699	SH		DEFINED	15
GENERAL MILLS INC	COM	370334104	9399	257223	SH		DEFINED	22
GENERAL MILLS INC	COM	370334104	116634	3191960	SH		DEFINED	48
GENERAL MILLS INC	COM	370334104	17061	466924	SH		DEFINED	49
GENERAL MILLS INC	COM	370334104	12338	337666	SH		DEFINED	49
GENERAL MILLS INC	COM	370334104	782	21388	SH		DEFINED	59
GENERAL MILLS INC	COM	370334104	55	1500	SH	P	DEFINED	65
GENERAL MILLS INC	COM	370334104	2360	64600	SH	C	DEFINED	65
GENERAL MILLS INC	COM	370334104	0	1	SH		DEFINED	65
GENERAL MOLY INC	COM	370373102	276	75337	SH		DEFINED	15
GENERAL MOLY INC	COM	370373102	9	2500	SH		DEFINED	40
GENERAL MOLY INC	COM	370373102	855	233736	SH		DEFINED	48
GENERAL MOLY INC	COM	370373102	1	200	SH	C	DEFINED	65
GENESCO INC	COM	371532102	9139	305868	SH		DEFINED	15
GENESCO INC	COM	371532102	2029	67918	SH		DEFINED	22
GENESCO INC	COM	371532102	3400	113795	SH		DEFINED	48
GENESCO INC	COM	371532102	34	1150	SH		DEFINED	49
GENESCO INC	COM	371532102	137	4600	SH		DEFINED	65
GENESEE & WYOMING INC-CL A	CL A	371559105	2298	52960	SH		DEFINED	15
GENESEE & WYOMING INC-CL A	CL A	371559105	6558	151137	SH		DEFINED	48
GENESEE & WYOMING INC-CL A	CL A	371559105	81	1870	SH		DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	29	670	SH		DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	12	280	SH		DEFINED	59
GENESEE & WYOMING INC-CL A	CL A	371559105	9	200	SH	C	DEFINED	65
GENTEX CORP	COM	371901109	17524	897509	SH		DEFINED	03
GENTEX CORP	COM	371901109	8223	421175	SH		DEFINED	15
GENTEX CORP	COM	371901109	11396	583654	SH		DEFINED	22
GENTEX CORP	COM	371901109	13552	694070	SH		DEFINED	48
GENTEX CORP	COM	371901109	727	37215	SH		DEFINED	49
GENTEX CORP	COM	371901109	571	29255	SH		DEFINED	49
GENTEX CORP	COM	371901109	1153	59041	SH		DEFINED	59
GENTEX CORP	COM	371901109	43	2200	SH	C	DEFINED	65
GENTEX CORP	COM	371901109	804	41201	SH		DEFINED	65
GENOPTIX INC	COM	37243V100	522	36776	SH		DEFINED	15
GENOPTIX INC	COM	37243V100	539	37967	SH		DEFINED	22
GENOPTIX INC	COM	37243V100	1042	73411	SH		DEFINED	48
GENOPTIX INC	COM	37243V100	3	195	SH		DEFINED	49
GENOPTIX INC	COM	37243V100	0	30	SH		DEFINED	65
GENOPTIX INC	COM	37243V100	474	33400	SH	C	DEFINED	65
GENOMIC HEALTH INC	COM	37244C101	287	21480	SH		DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	972	72746	SH		DEFINED	48
GENUINE PARTS CO	COM	372460105	182	4074	SH		DEFINED	04
GENUINE PARTS CO	COM	372460105	36	800	SH		DEFINED	04
GENUINE PARTS CO	COM	372460105	47381	1062590	SH		DEFINED	15
GENUINE PARTS CO	COM	372460105	2200	49340	SH		DEFINED	22
GENUINE PARTS CO	COM	372460105	33770	757349	SH		DEFINED	48
GENUINE PARTS CO	COM	372460105	2070	46426	SH		DEFINED	49

GENUINE PARTS CO	COM	372460105	566	12704	SH		DEFINED	49
GENUINE PARTS CO	COM	372460105	7941	178100	SH		DEFINED	51
GENUINE PARTS CO	COM	372460105	1842	41310	SH		DEFINED	59
GENUINE PARTS CO	COM	372460105	59	1330	SH		DEFINED	65
GENUINE PARTS CO	COM	372460105	276	6200	SH	C	DEFINED	65
GENVEC INC	COM	37246C109	44	72705	SH		DEFINED	48
GENVEC INC	COM	37246C109	0	149	SH		DEFINED	49
GENVEC INC	COM	37246C109	1	936	SH		DEFINED	65
GEORESOURCES INC	COM	372476101	2034	127931	SH		DEFINED	03
GEORESOURCES INC	COM	372476101	142	8943	SH		DEFINED	15
GEORESOURCES INC	COM	372476101	673	42304	SH		DEFINED	48
GEORESOURCES INC	COM	372476101	109	6852	SH		DEFINED	59
GEORESOURCES INC	COM	372476101	6	400	SH		DEFINED	65
GENTIVA HEALTH SERVICES	COM	37247A102	3096	141688	SH		DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	1810	82818	SH		DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	2952	135106	SH		DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	2	100	SH		DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	10641	870760	SH		DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	10	840	SH		DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	17408	1424557	SH		DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	49331	4036914	SH		DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	34580	2829818	SH		DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	318	25986	SH		DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1586	129766	SH		DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	3	233	SH		DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1867	152800	SH	C	DEFINED	65
GEOGLOBAL RESOURCES INC	COM	37249T109	9	10000	SH		DEFINED	49
GENTIUM SPA-SPONSORED ADR	SPON	37250B104	1899	264100	SH		DEFINED	03
GEOMET INC	COM	37250U201	21	24835	SH		DEFINED	48
GEOMET INC	COM	37250U201	2	2757	SH		DEFINED	65
GEOEYE INC	COM	37250W108	11295	279023	SH		DEFINED	03
GEOEYE INC	COM	37250W108	17	425	SH		DEFINED	04
GEOEYE INC	COM	37250W108	7792	192480	SH		DEFINED	15
GEOEYE INC	COM	37250W108	11159	275670	SH		DEFINED	22
GEOEYE INC	COM	37250W108	9585	236793	SH		DEFINED	38
GEOEYE INC	COM	37250W108	39947	986834	SH		DEFINED	40
GEOEYE INC	COM	37250W108	8385	207141	SH		DEFINED	48
GEOEYE INC	COM	37250W108	107	2640	SH		DEFINED	49
GEOEYE INC	COM	37250W108	19	468	SH		DEFINED	59
GEOEYE INC	COM	37250W108	61	1500	SH		DEFINED	65
GEOKINETICS INC	COM	372910307	267	43132	SH		DEFINED	48
GENZYME CORP	COM	372917104	106	1500	SH		DEFINED	04
GENZYME CORP	COM	372917104	53652	757908	SH		DEFINED	15
GENZYME CORP	COM	372917104	5913	83534	SH		DEFINED	22
GENZYME CORP	COM	372917104	16065	226941	SH		DEFINED	38
GENZYME CORP	COM	372917104	191386	2703572	SH		DEFINED	40
GENZYME CORP	COM	372917104	88276	1247019	SH		DEFINED	48
GENZYME CORP	COM	372917104	4669	65953	SH		DEFINED	49
GENZYME CORP	COM	372917104	3351	47335	SH		DEFINED	49
GENZYME CORP	COM	372917104	738	10420	SH		DEFINED	59
GENZYME CORP	COM	372917104	5	76	SH		DEFINED	65
GENZYME CORP	COM	372917104	1593	22500	SH	C	DEFINED	65
GENZYME CORP	COM	372917104	42	600	SH	P	DEFINED	65
GEORGIA GULF CORP	COM	373200302	708	43327	SH		DEFINED	15
GEORGIA GULF CORP	COM	373200302	1364	83481	SH		DEFINED	48
GEORGIA GULF CORP	COM	373200302	91	5554	SH		DEFINED	49
GEORGIA GULF CORP	COM	373200302	15	900	SH	C	DEFINED	65
GERBER SCIENTIFIC INC	COM	373730100	164	26648	SH		DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	370	59939	SH		DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	672	108868	SH		DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	76	12355	SH		DEFINED	49
GERBER SCIENTIFIC INC	COM	373730100	2	250	SH		DEFINED	65

GERDAU SA -SPON ADR	SPON	373737105	95	7000	SH		DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	1	81	SH		DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	10333	759200	SH		DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	9204	681270	SH		DEFINED	60
GERDAU SA -SPON ADR	SPON	373737105	87	6583	SH		DEFINED	64
GERDAU SA -SPON ADR	SPON	373737105	227	16700	SH	C	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	310	18068	SH		DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	403	23484	SH		DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	0	SH		DEFINED	65
GERON CORP	COM	374163103	11	2000	SH		DEFINED	04
GERON CORP	COM	374163103	639	115493	SH		DEFINED	15
GERON CORP	COM	374163103	2120	383331	SH		DEFINED	48
GERON CORP	COM	374163103	196	35530	SH		DEFINED	49
GERON CORP	COM	374163103	67	12100	SH		DEFINED	49
GERON CORP	COM	374163103	277	50001	SH		DEFINED	65
GERON CORP	COM	374163103	169	30500	SH	C	DEFINED	65
GERON CORP	COM	374163103	6	1000	SH	P	DEFINED	65
GETTY REALTY CORP	COM	374297109	9008	335756	SH		DEFINED	03
GETTY REALTY CORP	COM	374297109	2332	86915	SH		DEFINED	15
GETTY REALTY CORP	COM	374297109	3493	130180	SH		DEFINED	22
GETTY REALTY CORP	COM	374297109	2215	82540	SH		DEFINED	48
GETTY REALTY CORP	COM	374297109	28	1060	SH		DEFINED	49
GETTY REALTY CORP	COM	374297109	43	1614	SH		DEFINED	65
GETTY REALTY CORP	COM	374297109	11	400	SH	C	DEFINED	65
GIBRALTAR INDUSTRIES INC	COM	374689107	2327	259110	SH		DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	820	91297	SH		DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1170	130300	SH		DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	54	5960	SH		DEFINED	49
GILEAD SCIENCES INC	COM	375558103	953	26760	SH		DEFINED	03
GILEAD SCIENCES INC	COM	375558103	85	2400	SH		DEFINED	04
GILEAD SCIENCES INC	COM	375558103	84	2368	SH		DEFINED	04
GILEAD SCIENCES INC	COM	375558103	135587	3807548	SH		DEFINED	15
GILEAD SCIENCES INC	COM	375558103	39634	1113015	SH		DEFINED	22
GILEAD SCIENCES INC	COM	375558103	25	700	SH		DEFINED	47
GILEAD SCIENCES INC	COM	375558103	1	20	SH		DEFINED	47
GILEAD SCIENCES INC	COM	375558103	163101	4580196	SH		DEFINED	48
GILEAD SCIENCES INC	COM	375558103	10941	307257	SH		DEFINED	49
GILEAD SCIENCES INC	COM	375558103	17009	477639	SH		DEFINED	49
GILEAD SCIENCES INC	COM	375558103	378723	10635290	SH		DEFINED	51
GILEAD SCIENCES INC	COM	375558103	1014	28489	SH		DEFINED	59
GILEAD SCIENCES INC	COM	375558103	520	14600	SH	P	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	6898	193700	SH	C	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	0	0	SH		DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	23	820	SH		DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	1060	37722	SH		DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	73	2595	SH		DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	5108	181828	SH		DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	430	15311	SH		DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	677	24100	SH		DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	75	2670	SH		DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	152	5400	SH	C	DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	152	5400	SH	P	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	12090	828802	SH		DEFINED	03
GLACIER BANCORP INC	COM	37637Q105	2626	179990	SH		DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	9975	683803	SH		DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	5883	403276	SH		DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	88	5999	SH		DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	145	9900	SH	C	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	1	35	SH		DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	823	73025	SH		DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	464	41210	SH		DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	11	1000	SH		DEFINED	49

GLADSTONE CAPITAL CORP	COM	376535100	0	1	SH		DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	11	1000	SH	C	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	466	27171	SH		DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	330	19208	SH		DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	34	2000	SH		DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH		DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	449	66996	SH		DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	251	37509	SH		DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	0	36	SH		DEFINED	65
GLATFELTER	COM	377316104	6761	555964	SH		DEFINED	15
GLATFELTER	COM	377316104	2262	186033	SH		DEFINED	48
GLATFELTER	COM	377316104	71	5870	SH		DEFINED	49
GLATFELTER	COM	377316104	22	1800	SH		DEFINED	49
GLATFELTER	COM	377316104	30	2500	SH	C	DEFINED	65
GLATFELTER	COM	377316104	0	1	SH		DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	5037	127446	SH		DEFINED	03
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4155	105135	SH		DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	5016	126924	SH		DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2593	65601	SH		DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2648	66999	SH		DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	8550	216343	SH		DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2188	55365	SH		DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	24	600	SH		DEFINED	47
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3434	86888	SH		DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	25679	649779	SH		DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	228610	5784670	SH		DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2524	63877	SH		DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	19	476	SH		DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3055	77300	SH	C	DEFINED	65
GLEACHER & CO INC	COM	377341102	198	122756	SH		DEFINED	15
GLEACHER & CO INC	COM	377341102	395	245308	SH		DEFINED	48
GLEACHER & CO INC	COM	377341102	2	1104	SH		DEFINED	49
GLEACHER & CO INC	COM	377341102	3	1683	SH		DEFINED	65
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	369	90517	SH		DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1046	256385	SH		DEFINED	48
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	3	670	SH		DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	20	4810	SH		DEFINED	65
GLOBALSTAR INC	COM	378973408	71	41034	SH		DEFINED	15
GLOBALSTAR INC	COM	378973408	188	107892	SH		DEFINED	48
GLG PARTNERS INC	COM	37929X107	728	161862	SH		DEFINED	15
GLG PARTNERS INC	COM	37929X107	2362	524836	SH		DEFINED	48
GLG PARTNERS INC	COM	37929X107	6	1430	SH		DEFINED	49
GLG PARTNERS INC	COM	37929X107	245	54390	SH		DEFINED	49
GLG PARTNERS INC	COM	37929X107	987	219371	SH		DEFINED	65
GLIMCHER REALTY TRUST	SH B	379302102	2220	361054	SH		DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	2350	382170	SH		DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	10	1700	SH		DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	26	4200	SH		DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	0	73	SH		DEFINED	65
GLIMCHER REALTY TRUST	SH B	379302102	224	36500	SH	C	DEFINED	65
GLOBAL INDUSTRIES LTD	COM	379336100	1430	261376	SH		DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	2191	400623	SH		DEFINED	48
GLOBAL INDUSTRIES LTD	COM	379336100	25	4600	SH		DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	17	3156	SH		DEFINED	59
GLOBAL INDUSTRIES LTD	COM	379336100	3	500	SH	C	DEFINED	65
GLOBAL INDUSTRIES LTD	COM	379336100	3	477	SH		DEFINED	65
GLOBAL INDUS LTD	DBCV	379336AE0	530	750000	SH		DEFINED	15
GLOBAL INDUS LTD	DBCV	379336AE0	353	500000	SH		DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	9404	219249	SH		DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	7348	171314	SH		DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	15902	370763	SH		DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	626	14600	SH		DEFINED	49

GLOBAL PAYMENTS INC	COM	37940X102	488	11373	SH		DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	3	76	SH		DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	6	147	SH		DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	43	1000	SH	C	DEFINED	65
GLOBALOPTIONS GROUP INC	COM	37946D209	46	22000	SH		DEFINED	65
GLOBAL PARTNERS LP	COM	37946R109	571	23000	SH		DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	5	200	SH		DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	29	4027	SH		DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	75	10266	SH		DEFINED	48
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	54	10674	SH		DEFINED	48
GLOBAL DEFENSE TECHNOLOGY &	COM	37950B107	31	2289	SH		DEFINED	15
GLOBAL DEFENSE TECHNOLOGY &	COM	37950B107	106	7737	SH		DEFINED	48
GLOBAL X/INTERBO FTSE COL 20	BOLS	37950E200	352	8000	SH		DEFINED	60
GLOBE SPECIALTY METALS INC	COM	37954N206	7	490	SH		DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	1173	83565	SH		DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	1468	104585	SH		DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	2745	195518	SH		DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	40	2840	SH		DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	1736	123617	SH		DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	14	1000	SH	C	DEFINED	65
GLOBE SPECIALTY METALS INC	COM	37954N206	25	1800	SH		DEFINED	65
GLOBECOMM SYSTEMS INC	COM	37956X103	232	27758	SH		DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	607	72492	SH		DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	3	320	SH		DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	0	19	SH		DEFINED	65
GLU MOBILE INC	COM	379890106	26	18100	SH		DEFINED	48
GLU MOBILE INC	COM	379890106	0	30	SH		DEFINED	65
GMX RESOURCES INC	COM	38011M108	177	36483	SH		DEFINED	15
GMX RESOURCES INC	COM	38011M108	572	117608	SH		DEFINED	48
GMX RESOURCES INC	COM	38011M108	4	910	SH		DEFINED	49
GMX RESOURCES INC	COM	38011M108	63	13000	SH	C	DEFINED	65
GMX RESOURCES INC	COM	38011M108	26	5288	SH		DEFINED	65
GOL LINHAS AEREAS INTEL-ADR	SP A	38045R107	940	59800	SH		DEFINED	48
GOL LINHAS AEREAS INTEL-ADR	SP A	38045R107	162	10300	SH	C	DEFINED	65
GOL LINHAS AEREAS INTEL-ADR	SP A	38045R107	126	8000	SH	P	DEFINED	65
GOL LINHAS AEREAS INTEL-ADR	SP A	38045R107	8	498	SH		DEFINED	65
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	428	28012	SH		DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	13	867	SH		DEFINED	38
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	169	11051	SH		DEFINED	40
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	17	1100	SH		DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	12	810	SH		DEFINED	59
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	7	468	SH		DEFINED	65
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	30170	1975800	SH	C	DEFINED	65
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	23	1500	SH	P	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	543	29113	SH		DEFINED	65
GOLDCORP INC	COM	380956409	1177	27052	SH		DEFINED	03
GOLDCORP INC	COM	380956409	7982	183404	SH		DEFINED	15
GOLDCORP INC	COM	380956409	698	16050	SH		DEFINED	22
GOLDCORP INC	COM	380956409	326	7500	SH		DEFINED	40
GOLDCORP INC	COM	380956409	4412	101378	SH		DEFINED	48
GOLDCORP INC	COM	380956409	1434	32947	SH		DEFINED	49
GOLDCORP INC	COM	380956409	1083	24880	SH		DEFINED	49
GOLDCORP INC	COM	380956409	9650	221735	SH		DEFINED	65
GOLDCORP INC	COM	380956409	21821	501400	SH	C	DEFINED	65
GOLDCORP INC	NOTE	380956AB8	929	760000	SH		DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	61	18790	SH		DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	0	SH		DEFINED	65
GOLDEN STAR RESOURCES LTD	COM	38119T104	1668	338406	SH		DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	2247	455842	SH		DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	11	2220	SH		DEFINED	49
GOLDEN STAR RESOURCES LTD	COM	38119T104	52	10600	SH		DEFINED	65
GOLDEN STAR RESOURCES LTD	COM	38119T104	177	36000	SH	C	DEFINED	65

GOLDMAN SACHS GROUP INC	COM	38141G104	38271	264703	SH		DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	356	2460	SH		DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	188	1303	SH		DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	315570	2182670	SH		DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	48109	332753	SH		DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	67	462	SH		DEFINED	40
GOLDMAN SACHS GROUP INC	COM	38141G104	25	170	SH		DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	392642	2715742	SH		DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	23805	164652	SH		DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	8398	58088	SH		DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	1379	9537	SH		DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	44299	306400	SH	P	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	62039	429100	SH	C	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	0	1	SH		DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	2597	60185	SH		DEFINED	49
GOLUB CAPITAL BDC INC	COM	38173M102	1530	100000	SH		DEFINED	03
GOLUB CAPITAL BDC INC	COM	38173M102	67	4354	SH		DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	169	11069	SH		DEFINED	48
GOODRICH CORP	COM	382388106	6	80	SH		DEFINED	04
GOODRICH CORP	COM	382388106	26441	358613	SH		DEFINED	15
GOODRICH CORP	COM	382388106	3700	50180	SH		DEFINED	22
GOODRICH CORP	COM	382388106	44054	597510	SH		DEFINED	48
GOODRICH CORP	COM	382388106	2191	29714	SH		DEFINED	49
GOODRICH CORP	COM	382388106	1916	25980	SH		DEFINED	49
GOODRICH CORP	COM	382388106	660	8945	SH		DEFINED	59
GOODRICH CORP	COM	382388106	472	6400	SH	C	DEFINED	65
GOODRICH CORP	COM	382388106	4	61	SH		DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	496	34040	SH		DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1709	117328	SH		DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	28	1900	SH		DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	12	800	SH		DEFINED	59
GOODRICH PETROLEUM CORP	COM	382410405	159	10900	SH	C	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	687	750000	SH		DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	229	250000	SH		DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	29927	2783920	SH		DEFINED	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	7886	733567	SH		DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	20256	1884324	SH		DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	17065	1587460	SH		DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	84	7791	SH		DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	654	60796	SH		DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	100	9344	SH		DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	0	0	SH		DEFINED	65
GOODYEAR TIRE & RUBBER CO	COM	382550101	1	100	SH	P	DEFINED	65
GOODYEAR TIRE & RUBBER CO	COM	382550101	263	24500	SH	C	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	3760	7152	SH		DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	2699	5133	SH		DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	2016	3834	SH		DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	539787	1026620	SH		DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	193722	368440	SH		DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	105	199	SH		DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	643141	1223190	SH		DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	36699	69797	SH		DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	217721	414083	SH		DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	410227	780210	SH		DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	3198	6082	SH		DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	138	260	SH		DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	142	271	SH		DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	59940	114000	SH	C	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	28445	54100	SH	P	DEFINED	65
GORMAN-RUPP CO	COM	383082104	779	28264	SH		DEFINED	15
GORMAN-RUPP CO	COM	383082104	1367	49591	SH		DEFINED	48
GORMAN-RUPP CO	COM	383082104	91	3293	SH		DEFINED	49

GORMAN-RUPP CO	COM	383082104	32	1171	SH		DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	0	SH		DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1922	71987	SH		DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2314	86662	SH		DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	8	300	SH		DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	13125	491581	SH		DEFINED	57
GOVERNMENT PROPERTIES INCOME	COM	38376A103	153	5740	SH		DEFINED	59
GOVERNMENT PROPERTIES INCOME	COM	38376A103	0	4	SH		DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	134	5000	SH	C	DEFINED	65
WR GRACE & CO	COM	38388F108	3052	109231	SH		DEFINED	15
WR GRACE & CO	COM	38388F108	8108	290190	SH		DEFINED	48
WR GRACE & CO	COM	38388F108	9	330	SH		DEFINED	49
WR GRACE & CO	COM	38388F108	8	300	SH	C	DEFINED	65
GRACO INC	COM	384109104	6906	217652	SH		DEFINED	15
GRACO INC	COM	384109104	5447	171667	SH		DEFINED	22
GRACO INC	COM	384109104	9382	295693	SH		DEFINED	48
GRACO INC	COM	384109104	268	8451	SH		DEFINED	49
GRACO INC	COM	384109104	160	5048	SH		DEFINED	49
GRACO INC	COM	384109104	11	343	SH		DEFINED	59
GRACO INC	COM	384109104	1	40	SH		DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	2528	161721	SH		DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	8344	533867	SH		DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	3	190	SH		DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	130	8299	SH		DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	16	1000	SH	C	DEFINED	65
GRAHAM CORP	COM	384556106	417	26848	SH		DEFINED	15
GRAHAM CORP	COM	384556106	1385	89228	SH		DEFINED	48
GRAHAM CORP	COM	384556106	1	49	SH		DEFINED	65
GRAHAM PACKAGING CO INC	COM	384701108	116	9841	SH		DEFINED	15
GRAHAM PACKAGING CO INC	COM	384701108	358	30289	SH		DEFINED	48
WW GRAINGER INC	COM	384802104	28815	241916	SH		DEFINED	15
WW GRAINGER INC	COM	384802104	4725	39673	SH		DEFINED	22
WW GRAINGER INC	COM	384802104	34785	292039	SH		DEFINED	48
WW GRAINGER INC	COM	384802104	4789	40207	SH		DEFINED	49
WW GRAINGER INC	COM	384802104	3996	33549	SH		DEFINED	49
WW GRAINGER INC	COM	384802104	1931	16216	SH		DEFINED	59
WW GRAINGER INC	COM	384802104	134	1100	SH		DEFINED	64
WW GRAINGER INC	COM	384802104	226	1900	SH	C	DEFINED	65
WW GRAINGER INC	COM	384802104	2	19	SH		DEFINED	65
WW GRAINGER INC	COM	384802104	143	1200	SH	P	DEFINED	65
GRAMERCY CAPITAL CORP	COM	384871109	7	5230	SH		DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	349	251019	SH		DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	0	6	SH		DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	265	34292	SH		DEFINED	15
GRAN TIERRA ENERGY INC	COM	38500T101	203	26249	SH		DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	5	620	SH		DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	8	1000	SH	P	DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	71	9217	SH		DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	103	13300	SH	C	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	3878	176846	SH		DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	1958	89301	SH		DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	144	6550	SH		DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	2	70	SH		DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	22	1023	SH		DEFINED	59
GRAND CANYON EDUCATION INC	COM	38526M106	329	15000	SH		DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	9	400	SH	C	DEFINED	65
GRANITE CONSTRUCTION INC	COM	387328107	15832	696220	SH		DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	3113	136879	SH		DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	5474	240724	SH		DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	5111	224755	SH		DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	31	1383	SH		DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	10	453	SH		DEFINED	49

GRANITE CONSTRUCTION INC	COM	387328107	40	1778	SH		DEFINED	65
GRANITE CONSTRUCTION INC	COM	387328107	43	1900	SH	C	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	456	136495	SH		DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1300	389153	SH		DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	0	49	SH		DEFINED	65
GRAY TELEVISION INC	COM	389375106	69	34211	SH		DEFINED	15
GRAY TELEVISION INC	COM	389375106	547	272351	SH		DEFINED	48
GRAY TELEVISION INC	COM	389375106	1	705	SH		DEFINED	65
GREAT ATLANTIC & PAC TEA CO	COM	390064103	282	71316	SH		DEFINED	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	171	43165	SH		DEFINED	22
GREAT ATLANTIC & PAC TEA CO	COM	390064103	514	129822	SH		DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	1	330	SH		DEFINED	49
GREAT ATLANTIC & PAC TEA CO	COM	390064103	58	14600	SH	C	DEFINED	65
GREAT ATLANTIC & PAC TEA CO	COM	390064103	2	565	SH		DEFINED	65
GREAT BASIN GOLD LTD	COM	390124105	92	37753	SH		DEFINED	15
GREAT BASIN GOLD LTD	COM	390124105	39	15922	SH		DEFINED	49
GREAT BASIN GOLD LTD	COM	390124105	25	10200	SH		DEFINED	65
GREAT LAKES DREDGE & DOCK CO	COM	390607109	985	169452	SH		DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1496	257521	SH		DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	10	1700	SH		DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	542	24901	SH		DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	742	34068	SH		DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	2	81	SH		DEFINED	65
GREAT NORTHERN IRON ORE PPTY	CTFS	391064102	72	610	SH		DEFINED	49
GREAT NORTHERN IRON ORE PPTY	CTFS	391064102	142	1200	SH		DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	58041	3070930	SH		DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	16964	897570	SH		DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	51587	2729455	SH		DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	23589	1248094	SH		DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	318	16848	SH		DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	458	24229	SH		DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	12	648	SH		DEFINED	59
GREAT PLAINS ENERGY INC	COM	391164100	49	2600	SH	C	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	0	0	SH		DEFINED	65
GREAT WOLF RESORTS INC	COM	391523107	6	3072	SH		DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	79	41775	SH		DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	20	10701	SH		DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	0	3	SH		DEFINED	65
GREATBATCH INC	COM	39153L106	986	42513	SH		DEFINED	15
GREATBATCH INC	COM	39153L106	1785	76975	SH		DEFINED	22
GREATBATCH INC	COM	39153L106	2530	109079	SH		DEFINED	48
WILSON GREATBATC	SDCV	39153LAB2	1178	1250000	SH		DEFINED	15
WILSON GREATBATC	SDCV	39153LAB2	471	500000	SH		DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	10783	345720	SH		DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	7365	236142	SH		DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	21164	678561	SH		DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	372	11922	SH		DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	315	10105	SH		DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	55	1752	SH		DEFINED	59
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	49	1583	SH		DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1613	51700	SH	P	DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1129	36200	SH	C	DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	328	26968	SH		DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	932	76592	SH		DEFINED	48
GREEN PLAINS RENEWABLE ENERG	COM	393222104	0	11	SH		DEFINED	65
GREENBRIER COMPANIES INC	COM	393657101	362	23193	SH		DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1850	118676	SH		DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	7	440	SH		DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	5	300	SH	C	DEFINED	65
GREENBRIER COMPANIES INC	COM	393657101	0	0	SH		DEFINED	65
GREEN BANKSHARES INC	COM	394361208	62	9080	SH		DEFINED	15
GREEN BANKSHARES INC	COM	394361208	463	68228	SH		DEFINED	48

GREEN BANKSHARES INC	COM	394361208	2	223	SH		DEFINED	65
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	598	21227	SH		DEFINED	49
GREENHILL & CO INC	COM	395259104	6467	81529	SH		DEFINED	15
GREENHILL & CO INC	COM	395259104	6452	81336	SH		DEFINED	22
GREENHILL & CO INC	COM	395259104	11195	141131	SH		DEFINED	38
GREENHILL & CO INC	COM	395259104	33894	427301	SH		DEFINED	40
GREENHILL & CO INC	COM	395259104	12152	153200	SH		DEFINED	48
GREENHILL & CO INC	COM	395259104	168	2122	SH		DEFINED	49
GREENHILL & CO INC	COM	395259104	40	507	SH		DEFINED	49
GREENHILL & CO INC	COM	395259104	6	76	SH		DEFINED	59
GREENHILL & CO INC	COM	395259104	87	1100	SH	C	DEFINED	65
GREENHILL & CO INC	COM	395259104	2681	33800	SH		DEFINED	65
GREIF INC-CL A	CL A	397624107	11	190	SH		DEFINED	04
GREIF INC-CL A	CL A	397624107	6643	112906	SH		DEFINED	15
GREIF INC-CL A	CL A	397624107	13535	230025	SH		DEFINED	22
GREIF INC-CL A	CL A	397624107	12287	208829	SH		DEFINED	48
GREIF INC-CL A	CL A	397624107	252	4276	SH		DEFINED	49
GREIF INC-CL A	CL A	397624107	1291	21948	SH		DEFINED	49
GREIF INC-CL A	CL A	397624107	12	200	SH	C	DEFINED	65
GREIF INC-CL A	CL A	397624107	5	92	SH		DEFINED	65
GREIF INC-CL B	CL B	397624206	667	11626	SH		DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	201	7606	SH		DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	201	7594	SH		DEFINED	48
GRIFFON CORPORATION	COM	398433102	1050	86140	SH		DEFINED	15
GRIFFON CORPORATION	COM	398433102	1569	128734	SH		DEFINED	22
GRIFFON CORPORATION	COM	398433102	2650	217415	SH		DEFINED	48
GRIFFON CORPORATION	COM	398433102	1	47	SH		DEFINED	49
GRIFFON CORPORATION	COM	398433102	0	30	SH		DEFINED	65
GRIFFON CORPORATION	COM	398433102	4	300	SH	C	DEFINED	65
GROUP 1 AUTOMOTIVE INC	COM	398905109	5039	168625	SH		DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	1647	55125	SH		DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	3487	116688	SH		DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	188	6305	SH		DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	556	18601	SH		DEFINED	65
CGI GROUP INC - CL A	CL A	39945C109	1384	92109	SH		DEFINED	15
CGI GROUP INC - CL A	CL A	39945C109	452	30081	SH		DEFINED	48
GRUPO FINANCIERO GALICIA-ADR	SP A	399909100	2367	237200	SH		DEFINED	65
GRUBB & ELLIS CO	COM	400095204	4	3205	SH		DEFINED	15
GRUBB & ELLIS CO	COM	400095204	62	51269	SH		DEFINED	48
GRUBB & ELLIS CO	COM	400095204	0	41	SH		DEFINED	65
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	84	14296	SH		DEFINED	64
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	7	372	SH		DEFINED	04
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	1041	55000	SH		DEFINED	48
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	44	2349	SH		DEFINED	49
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	28	1500	SH		DEFINED	49
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	14	719	SH		DEFINED	59
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	179	5200	SH		DEFINED	50
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	288	8350	SH		DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	0	0	SH		DEFINED	65
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	242	5090	SH		DEFINED	03
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	2355	49600	SH		DEFINED	48
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	2	34	SH		DEFINED	65
GTX INC	COM	40052B108	15	4410	SH		DEFINED	15
GTX INC	COM	40052B108	213	61880	SH		DEFINED	48
GTX INC	COM	40052B108	2	590	SH		DEFINED	49
GTX INC	COM	40052B108	3	1000	SH		DEFINED	49
GUARANTY BANCORP	COM	40075T102	41	25679	SH		DEFINED	15
GUARANTY BANCORP	COM	40075T102	135	84823	SH		DEFINED	48
GUARANTY FEDERAL BNCSHS INC	COM	40108P101	89	17108	SH		DEFINED	48
GUESS? INC	COM	401617105	19	460	SH		DEFINED	04
GUESS? INC	COM	401617105	25964	639025	SH		DEFINED	15
GUESS? INC	COM	401617105	22522	554328	SH		DEFINED	22

GUESS? INC	COM	401617105	13393	329629	SH		DEFINED	48
GUESS? INC	COM	401617105	2848	70100	SH		DEFINED	49
GUESS? INC	COM	401617105	276	6790	SH		DEFINED	49
GUESS? INC	COM	401617105	932	22943	SH		DEFINED	59
GUESS? INC	COM	401617105	49	1204	SH		DEFINED	65
GUESS? INC	COM	401617105	167	4100	SH	C	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	84	14435	SH		DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	112	19169	SH		DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	91	15600	SH		DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	1	200	SH		DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	44	7502	SH		DEFINED	59
GULF ISLAND FABRICATION INC	COM	402307102	468	25689	SH		DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	600	32949	SH		DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1337	73488	SH		DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	5	280	SH		DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	2	112	SH		DEFINED	65
GULF RESOURCES INC	COM	40251W309	10965	1425900	SH	C	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1494	48633	SH		DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	3423	111415	SH		DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	52	1700	SH		DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1	30	SH		DEFINED	59
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1	40	SH		DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	3	100	SH	C	DEFINED	65
GULFPORT ENERGY CORP	COM	402635304	16604	1199729	SH		DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	3	210	SH		DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	871	62927	SH		DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	14439	1043270	SH		DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	2249	162528	SH		DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	20	1470	SH		DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	1227	88691	SH		DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	8	588	SH		DEFINED	59
GULFPORT ENERGY CORP	COM	402635304	1	53	SH		DEFINED	65
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	134	203800	SH		DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	33	49608	SH		DEFINED	48
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	0	1	SH		DEFINED	65
GYMBOREE CORP	COM	403777105	3979	95781	SH		DEFINED	03
GYMBOREE CORP	COM	403777105	15	360	SH		DEFINED	04
GYMBOREE CORP	COM	403777105	12392	298308	SH		DEFINED	15
GYMBOREE CORP	COM	403777105	15054	362390	SH		DEFINED	22
GYMBOREE CORP	COM	403777105	5855	140954	SH		DEFINED	48
GYMBOREE CORP	COM	403777105	189	4550	SH		DEFINED	49
GYMBOREE CORP	COM	403777105	2374	57156	SH		DEFINED	49
GYMBOREE CORP	COM	403777105	17700	426085	SH		DEFINED	51
GYMBOREE CORP	COM	403777105	343	8250	SH		DEFINED	59
GYMBOREE CORP	COM	403777105	21	500	SH	C	DEFINED	65
GYMBOREE CORP	COM	403777105	299	7200	SH		DEFINED	65
GYRODYNE CO OF AMERICA INC	COM	403820103	221	2880	SH		DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	282	35347	SH		DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	707	88677	SH		DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	17127	656448	SH		DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	7411	284070	SH		DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	15204	582760	SH		DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	198	7605	SH		DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	358	13723	SH		DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	0	1	SH		DEFINED	65
HCP INC	COM	40414L109	38832	1079261	SH		DEFINED	15
HCP INC	COM	40414L109	3358	93324	SH		DEFINED	22
HCP INC	COM	40414L109	60958	1694215	SH		DEFINED	48
HCP INC	COM	40414L109	1243	34545	SH		DEFINED	49
HCP INC	COM	40414L109	177	4925	SH		DEFINED	49
HCP INC	COM	40414L109	41234	1146020	SH		DEFINED	57
HCP INC	COM	40414L109	0	1	SH		DEFINED	65

HCP INC	COM	40414L109	2062	57300	SH	C	DEFINED	65
HDFC BANK LTD-ADR	ADR	40415F101	4548	24666	SH		DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	45	242	SH		DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	83	449	SH		DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	3816	20700	SH		DEFINED	60
HDFC BANK LTD-ADR	ADR	40415F101	1	5	SH		DEFINED	65
HDFC BANK LTD-ADR	ADR	40415F101	18	100	SH	C	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	107	11569	SH		DEFINED	15
HFF INC-CLASS A	CL A	40418F108	555	59809	SH		DEFINED	48
HFF INC-CLASS A	CL A	40418F108	9	1000	SH		DEFINED	49
HMN FINANCIAL INC	COM	40424G108	38	12100	SH		DEFINED	48
HNI CORP	COM	404251100	540	18780	SH		DEFINED	03
HNI CORP	COM	404251100	5298	184199	SH		DEFINED	15
HNI CORP	COM	404251100	7194	250143	SH		DEFINED	22
HNI CORP	COM	404251100	7038	244714	SH		DEFINED	48
HNI CORP	COM	404251100	2	66	SH		DEFINED	49
HNI CORP	COM	404251100	138	4786	SH		DEFINED	49
HNI CORP	COM	404251100	0	1	SH		DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	20143	341748	SH		DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	3871	65671	SH		DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	7358	124842	SH		DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	6	100	SH	C	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	171	2905	SH		DEFINED	65
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	73	24407	SH		DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7023	138815	SH		DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	44	860	SH		DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7868	155534	SH		DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4886	96578	SH		DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	5853	115687	SH		DEFINED	38
HSBC HLDGS PLC	SPON	404280406	66	1255	SH		DEFINED	38
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	426	8424	SH		DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	6614	130741	SH		DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	461	9116	SH		DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	71	1402	SH		DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	13488	266621	SH		DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1854	36654	SH		DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1174	23200	SH	C	DEFINED	65
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	0	0	SH		DEFINED	65
HSN INC	COM	404303109	17014	569408	SH		DEFINED	03
HSN INC	COM	404303109	1817	60819	SH		DEFINED	15
HSN INC	COM	404303109	12688	424640	SH		DEFINED	22
HSN INC	COM	404303109	10941	366179	SH		DEFINED	48
HSN INC	COM	404303109	45	1506	SH		DEFINED	49
HSN INC	COM	404303109	161	5391	SH		DEFINED	49
HSN INC	COM	404303109	72	2400	SH	C	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	384	93095	SH		DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	540	130710	SH		DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	2	400	SH		DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	25510	435839	SH		DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	2572	43939	SH		DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	10252	175154	SH		DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	8499	145204	SH		DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	22	375	SH		DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	131	2230	SH		DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	726	12412	SH		DEFINED	59
HAEMONETICS CORP/MASS	COM	405024100	343	5857	SH		DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	7319	305192	SH		DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	1769	73752	SH		DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	5365	223737	SH		DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	4845	202063	SH		DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	160	6669	SH		DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	113	4725	SH		DEFINED	49

HAIN CELESTIAL GROUP INC	COM	405217100	909	37917	SH		DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	36	1500	SH	C	DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	240	10000	SH		DEFINED	65
HALLIBURTON CO	COM	406216101	1853	56044	SH		DEFINED	03
HALLIBURTON CO	COM	406216101	731	22090	SH		DEFINED	04
HALLIBURTON CO	COM	406216101	738	22302	SH		DEFINED	04
HALLIBURTON CO	COM	406216101	96743	2925410	SH		DEFINED	15
HALLIBURTON CO	COM	406216101	36146	1093006	SH		DEFINED	22
HALLIBURTON CO	COM	406216101	5514	166738	SH		DEFINED	38
HALLIBURTON CO	COM	406216101	76613	2316689	SH		DEFINED	40
HALLIBURTON CO	COM	406216101	30	915	SH		DEFINED	47
HALLIBURTON CO	COM	406216101	140625	4252329	SH		DEFINED	48
HALLIBURTON CO	COM	406216101	15534	469742	SH		DEFINED	49
HALLIBURTON CO	COM	406216101	94919	2870237	SH		DEFINED	49
HALLIBURTON CO	COM	406216101	369	11163	SH		DEFINED	59
HALLIBURTON CO	COM	406216101	73	2215	SH		DEFINED	65
HALLIBURTON CO	COM	406216101	15149	458100	SH	C	DEFINED	65
HALLIBURTON CO	COM	406216101	10	300	SH	P	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	212	24298	SH		DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	289	33040	SH		DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH		DEFINED	49
HALLMARK FINL SERVICES INC	COM	40624Q203	0	7	SH		DEFINED	65
HALOZYME THERAPEUTICS INC	COM	40637H109	731	94809	SH		DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	2053	266340	SH		DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	23	3000	SH		DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	0	50	SH		DEFINED	65
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	2	160	SH		DEFINED	49
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	349	23582	SH		DEFINED	59
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	0	0	SH		DEFINED	65
HANCOCK HOLDING CO	COM	410120109	1666	55412	SH		DEFINED	15
HANCOCK HOLDING CO	COM	410120109	2098	69762	SH		DEFINED	22
HANCOCK HOLDING CO	COM	410120109	4351	144682	SH		DEFINED	48
HANCOCK HOLDING CO	COM	410120109	9	290	SH		DEFINED	49
HANCOCK HOLDING CO	COM	410120109	194	6440	SH		DEFINED	59
HANCOCK HOLDING CO	COM	410120109	601	20000	SH		DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	160	8000	SH		DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	100	5000	SH		DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	0	SH		DEFINED	59
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	1	SH		DEFINED	65
HANESBRANDS INC	COM	410345102	7843	303285	SH		DEFINED	15
HANESBRANDS INC	COM	410345102	5136	198590	SH		DEFINED	22
HANESBRANDS INC	COM	410345102	14263	551532	SH		DEFINED	48
HANESBRANDS INC	COM	410345102	326	12589	SH		DEFINED	49
HANESBRANDS INC	COM	410345102	1203	46511	SH		DEFINED	49
HANESBRANDS INC	COM	410345102	0	8	SH		DEFINED	65
HANESBRANDS INC	COM	410345102	688	26600	SH	C	DEFINED	65
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1179	81070	SH		DEFINED	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2040	140332	SH		DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	8253	567592	SH		DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2735	188081	SH		DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	14	930	SH		DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	124	8552	SH		DEFINED	59
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	19	1320	SH		DEFINED	65
HANMI FINANCIAL CORPORATION	COM	410495105	144	112176	SH		DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	411	321157	SH		DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495105	609	476146	SH		DEFINED	48
HANMI FINANCIAL CORPORATION	COM	410495105	2	1600	SH		DEFINED	65
EXTERRAN ENERGY CORP	NOTE	410768AE5	484	500000	SH		DEFINED	15
EXTERRAN ENERGY CORP	NOTE	410768AE5	242	250000	SH		DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	19975	425008	SH		DEFINED	03
HANOVER INSURANCE GROUP INC/	COM	410867105	7000	148943	SH		DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	9445	200959	SH		DEFINED	22

HANOVER INSURANCE GROUP INC/	COM	410867105	13276	282474	SH		DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	75	1600	SH		DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	621	13214	SH		DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	281	5972	SH		DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	4	79	SH		DEFINED	65
HANSEN MEDICAL INC	COM	411307101	38	26370	SH		DEFINED	15
HANSEN MEDICAL INC	COM	411307101	271	188363	SH		DEFINED	48
HANSEN MEDICAL INC	COM	411307101	0	8	SH		DEFINED	65
HANSEN NATURAL CORPORATION	COM	411310105	3763	80720	SH		DEFINED	03
HANSEN NATURAL CORPORATION	COM	411310105	8989	192813	SH		DEFINED	15
HANSEN NATURAL CORPORATION	COM	411310105	13236	283914	SH		DEFINED	22
HANSEN NATURAL CORPORATION	COM	411310105	19384	415781	SH		DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	103	2200	SH		DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	394	8445	SH		DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	3	68	SH		DEFINED	59
HANSEN NATURAL CORPORATION	COM	411310105	5	99	SH		DEFINED	65
HANSEN NATURAL CORPORATION	COM	411310105	79	1700	SH	C	DEFINED	65
HARBIN ELECTRIC INC	COM	41145W109	38	2112	SH		DEFINED	15
HARBIN ELECTRIC INC	COM	41145W109	22	1256	SH		DEFINED	48
HARBIN ELECTRIC INC	COM	41145W109	221	11500	SH		DEFINED	64
HARBIN ELECTRIC INC	COM	41145W109	1	78	SH		DEFINED	65
HARBIN ELECTRIC INC	COM	41145W109	488	27300	SH	C	DEFINED	65
HARBINGER GROUP INC	COM	41146A106	78	14086	SH		DEFINED	15
HARBINGER GROUP INC	COM	41146A106	289	52040	SH		DEFINED	48
HARBOR BIOSCIENCES INC	COM	41150V103	3	17833	SH		DEFINED	15
HARBOR BIOSCIENCES INC	COM	41150V103	6	32484	SH		DEFINED	48
HARBOR BIOSCIENCES INC	COM	41150V103	1	7191	SH		DEFINED	65
HARDINGE INC	COM	412324303	129	16827	SH		DEFINED	48
HARDINGE INC	COM	412324303	1	101	SH		DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	19521	686401	SH		DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	2063	72526	SH		DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	32333	1136891	SH		DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1219	42863	SH		DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1124	39530	SH		DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	355	12492	SH		DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	2443	85900	SH	P	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	5699	200385	SH		DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	1320	46400	SH	C	DEFINED	65
HARLEYSVILLE GROUP INC	COM	412824104	4178	127430	SH		DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1475	44970	SH		DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	98	3000	SH		DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	89	2725	SH		DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	636	19400	SH		DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	9152	273919	SH		DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	1196	35802	SH		DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	16015	479359	SH		DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	9	270	SH		DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	296	8853	SH		DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	2	68	SH		DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	100	3000	SH	C	DEFINED	65
HARMONIC INC	COM	413160102	17073	2481531	SH		DEFINED	03
HARMONIC INC	COM	413160102	1071	155700	SH		DEFINED	15
HARMONIC INC	COM	413160102	6770	984071	SH		DEFINED	22
HARMONIC INC	COM	413160102	7	1000	SH		DEFINED	47
HARMONIC INC	COM	413160102	3277	476369	SH		DEFINED	48
HARMONIC INC	COM	413160102	59	8550	SH		DEFINED	49
HARMONIC INC	COM	413160102	15	2166	SH		DEFINED	49
HARMONIC INC	COM	413160102	1347	195788	SH		DEFINED	59
HARMONIC INC	COM	413160102	2	238	SH		DEFINED	65
HARMONY GOLD MNG-SPON ADR	SPON	413216300	5	446	SH		DEFINED	49
HARMONY GOLD MNG-SPON ADR	SPON	413216300	1	55	SH		DEFINED	65
HARMONY GOLD MNG-SPON ADR	SPON	413216300	12412	1099400	SH	C	DEFINED	65

HARRIS & HARRIS GROUP INC	COM	413833104	112	26310	SH		DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	236	55313	SH		DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	100	23480	SH		DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	11	2600	SH	C	DEFINED	65
HARRIS CORP	COM	413875105	3818	86200	SH		DEFINED	03
HARRIS CORP	COM	413875105	90239	2037450	SH		DEFINED	15
HARRIS CORP	COM	413875105	9219	208158	SH		DEFINED	22
HARRIS CORP	COM	413875105	41955	947278	SH		DEFINED	48
HARRIS CORP	COM	413875105	2362	53339	SH		DEFINED	49
HARRIS CORP	COM	413875105	3202	72297	SH		DEFINED	49
HARRIS CORP	COM	413875105	1618	36542	SH		DEFINED	59
HARRIS CORP	COM	413875105	0	0	SH		DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	8	9320	SH		DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	67	73661	SH		DEFINED	48
HARSCO CORP	COM	415864107	7713	313805	SH		DEFINED	15
HARSCO CORP	COM	415864107	4181	170092	SH		DEFINED	22
HARSCO CORP	COM	415864107	8963	364651	SH		DEFINED	48
HARSCO CORP	COM	415864107	1199	48760	SH		DEFINED	49
HARSCO CORP	COM	415864107	502	20430	SH		DEFINED	49
HARSCO CORP	COM	415864107	0	10	SH		DEFINED	65
HARSCO CORP	COM	415864107	12	500	SH	C	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	208	17869	SH		DEFINED	15
HARRY WINSTON DIAMOND CORP	COM	41587B100	0	23	SH		DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	61	5200	SH	C	DEFINED	65
HARTE-HANKS INC	COM	416196103	2222	190440	SH		DEFINED	15
HARTE-HANKS INC	COM	416196103	955	81832	SH		DEFINED	22
HARTE-HANKS INC	COM	416196103	2349	201246	SH		DEFINED	48
HARTE-HANKS INC	COM	416196103	8	677	SH		DEFINED	49
HARTE-HANKS INC	COM	416196103	287	24635	SH		DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8	350	SH		DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1	60	SH		DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	53798	2344139	SH		DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8749	381229	SH		DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	30	1300	SH		DEFINED	40
HARTFORD FINANCIAL SVCS GRP	COM	416515104	50336	2193276	SH		DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	846	36850	SH		DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2258	98408	SH		DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	23	998	SH		DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	6522	284200	SH	C	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8	348	SH		DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	124	5400	SH	P	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	27	7049	SH		DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	162	42626	SH		DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	65	17000	SH		DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	470	45128	SH		DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	2151	206394	SH		DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	5	470	SH		DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	56	5400	SH	C	DEFINED	65
HASBRO INC	COM	418056107	18295	411032	SH		DEFINED	15
HASBRO INC	COM	418056107	1849	41537	SH		DEFINED	22
HASBRO INC	COM	418056107	31766	713691	SH		DEFINED	48
HASBRO INC	COM	418056107	158	3556	SH		DEFINED	49
HASBRO INC	COM	418056107	24560	551781	SH		DEFINED	49
HASBRO INC	COM	418056107	184	4126	SH		DEFINED	59
HASBRO INC	COM	418056107	27	600	SH	P	DEFINED	65
HASBRO INC	COM	418056107	0	1	SH		DEFINED	65
HASBRO INC	COM	418056107	1148	25800	SH	C	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	147	21775	SH		DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	11146	391494	SH		DEFINED	03
HATTERAS FINANCIAL CORP	COM	41902R103	1606	56402	SH		DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	3424	120270	SH		DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	4902	172166	SH		DEFINED	48

HATTERAS FINANCIAL CORP	COM	41902R103	1993	70000	SH		DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	0	0	SH		DEFINED	65
HATTERAS FINANCIAL CORP	COM	41902R103	407	14300	SH	C	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	54	21083	SH		DEFINED	48
HAVERTY FURNITURE	COM	419596101	446	40874	SH		DEFINED	15
HAVERTY FURNITURE	COM	419596101	664	60872	SH		DEFINED	22
HAVERTY FURNITURE	COM	419596101	1545	141618	SH		DEFINED	48
HAVERTY FURNITURE	COM	419596101	14	1280	SH		DEFINED	49
HAVERTY FURNITURE	COM	419596101	0	1	SH		DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	7982	354144	SH		DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	4316	191482	SH		DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	10812	479690	SH		DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	953	42269	SH		DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	59	2620	SH		DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	0	2	SH		DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	1486	248126	SH		DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1474	246118	SH		DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	167	27800	SH	C	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	0	63	SH		DEFINED	65
HAWK CORP - CLASS A	CL A	420089104	239	5526	SH		DEFINED	15
HAWK CORP - CLASS A	CL A	420089104	1181	27290	SH		DEFINED	48
HAWKINS INC	COM	420261109	717	20242	SH		DEFINED	15
HAWKINS INC	COM	420261109	1268	35812	SH		DEFINED	48
HAWKINS INC	COM	420261109	179	5040	SH		DEFINED	49
HAWKINS INC	COM	420261109	2	52	SH		DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	824	23610	SH		DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	1548	44342	SH		DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	4	102	SH		DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	6	250	SH		DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	13558	594920	SH		DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	8963	393279	SH		DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	4238	185956	SH		DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	3122	136970	SH		DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	122	5350	SH		DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	30	1300	SH	C	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	0	0	SH		DEFINED	65
HEALTHSOUTH CORP	COM	421924309	2916	151879	SH		DEFINED	15
HEALTHSOUTH CORP	COM	421924309	3037	158200	SH		DEFINED	22
HEALTHSOUTH CORP	COM	421924309	1213	63171	SH		DEFINED	40
HEALTHSOUTH CORP	COM	421924309	7442	387596	SH		DEFINED	48
HEALTHSOUTH CORP	COM	421924309	619	32262	SH		DEFINED	49
HEALTHSOUTH CORP	COM	421924309	1	33	SH		DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	6000	783302	SH		DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4206	549096	SH		DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	8706	1136503	SH		DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	224	29178	SH		DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	414	54100	SH		DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	467	61000	SH	C	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	19	2417	SH		DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	7632	326281	SH		DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	4141	177034	SH		DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	7264	310580	SH		DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	265	11350	SH		DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	1	48	SH		DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	30	1300	SH	C	DEFINED	65
HEADWATERS INC	COM	42210P102	287	79624	SH		DEFINED	15
HEADWATERS INC	COM	42210P102	504	140054	SH		DEFINED	22
HEADWATERS INC	COM	42210P102	1281	355820	SH		DEFINED	48
HEADWATERS INC	COM	42210P102	6	1600	SH	C	DEFINED	65
HEADWATERS INC	COM	42210P102	5	1500	SH		DEFINED	65
HEALTH CARE REIT INC	COM	42217K106	19567	413324	SH		DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	1740	36752	SH		DEFINED	22

HEALTH CARE REIT INC	COM	42217K106	32728	691341	SH		DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	319	6729	SH		DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	89	1880	SH		DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	50038	1057000	SH		DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	341	7200	SH	C	DEFINED	65
HEALTH CARE REIT INC	COM	42217K106	0	0	SH		DEFINED	65
HEALTH GRADES INC	COM	42218Q102	195	23764	SH		DEFINED	15
HEALTH GRADES INC	COM	42218Q102	723	88321	SH		DEFINED	48
HEALTH GRADES INC	COM	42218Q102	65	7957	SH		DEFINED	65
HEALTH NET INC	COM	42222G108	21	760	SH		DEFINED	04
HEALTH NET INC	COM	42222G108	10442	384024	SH		DEFINED	15
HEALTH NET INC	COM	42222G108	25199	926768	SH		DEFINED	22
HEALTH NET INC	COM	42222G108	13850	509381	SH		DEFINED	48
HEALTH NET INC	COM	42222G108	3681	135389	SH		DEFINED	49
HEALTH NET INC	COM	42222G108	514	18910	SH		DEFINED	49
HEALTH NET INC	COM	42222G108	1370	50400	SH	C	DEFINED	65
HEALTHWAYS INC	COM	422245100	4223	362842	SH		DEFINED	15
HEALTHWAYS INC	COM	422245100	959	82350	SH		DEFINED	22
HEALTHWAYS INC	COM	422245100	1839	157948	SH		DEFINED	48
HEALTHWAYS INC	COM	422245100	92	7915	SH		DEFINED	49
HEALTHWAYS INC	COM	422245100	1	46	SH		DEFINED	65
HEALTHSPRING INC	COM	42224N101	3304	127882	SH		DEFINED	15
HEALTHSPRING INC	COM	42224N101	3470	134269	SH		DEFINED	22
HEALTHSPRING INC	COM	42224N101	6401	247725	SH		DEFINED	48
HEALTHSPRING INC	COM	42224N101	278	10800	SH		DEFINED	64
HEALTHSPRING INC	COM	42224N101	0	7	SH		DEFINED	65
HEALTHSPRING INC	COM	42224N101	18	700	SH	C	DEFINED	65
HEALTHSPRING INC	COM	42224N101	18	700	SH	P	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	1321	88822	SH		DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	2224	149555	SH		DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	3568	239976	SH		DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	60	4050	SH		DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	37	2466	SH		DEFINED	59
HEARTLAND EXPRESS INC	COM	422347104	7	500	SH	C	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	2	145	SH		DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	398	25893	SH		DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	385	25033	SH		DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	7	450	SH		DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1013	66542	SH		DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1269	83389	SH		DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2528	166089	SH		DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1	80	SH		DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	262	17199	SH		DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	178	11701	SH		DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	938	13640	SH		DEFINED	03
HEARTWARE INTERNATIONAL INC	COM	422368100	10	140	SH		DEFINED	04
HEARTWARE INTERNATIONAL INC	COM	422368100	768	11175	SH		DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	10080	146600	SH		DEFINED	22
HEARTWARE INTERNATIONAL INC	COM	422368100	443	6436	SH		DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	1213	17636	SH		DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	173	2520	SH		DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	838	12190	SH		DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	663	9638	SH		DEFINED	65
HECKMANN CORP	COM	422680108	421	107940	SH		DEFINED	15
HECKMANN CORP	COM	422680108	673	172581	SH		DEFINED	48
HECKMANN CORP	COM	422680108	0	4	SH		DEFINED	65
HECLA MINING CO	COM	422704106	2060	325987	SH		DEFINED	15
HECLA MINING CO	COM	422704106	6036	955069	SH		DEFINED	48
HECLA MINING CO	COM	422704106	32	5000	SH		DEFINED	49
HECLA MINING CO	COM	422704106	228	36140	SH		DEFINED	49
HECLA MINING CO	COM	422704106	1126	178100	SH	C	DEFINED	65
HECLA MINING CO	COM	422704106	9	1500	SH	P	DEFINED	65

HEICO CORP	COM	422806109	1669	36561	SH		DEFINED	15
HEICO CORP	COM	422806109	2638	57805	SH		DEFINED	48
HEICO CORP	COM	422806109	724	15863	SH		DEFINED	49
HEICO CORP	COM	422806109	82	1800	SH		DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	193	5660	SH		DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1264	37103	SH		DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	372	10920	SH		DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	12	343	SH		DEFINED	59
HEICO CORP-CLASS A	CL A	422806208	61	1801	SH		DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	4560	234063	SH		DEFINED	03
HEIDRICK & STRUGGLES INTL	COM	422819102	632	32441	SH		DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	2654	136254	SH		DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1722	88388	SH		DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	210	10775	SH		DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	115	5910	SH		DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	0	11	SH		DEFINED	65
HJ HEINZ CO	COM	423074103	265	5600	SH		DEFINED	04
HJ HEINZ CO	COM	423074103	372	7850	SH		DEFINED	04
HJ HEINZ CO	COM	423074103	84877	1791787	SH		DEFINED	15
HJ HEINZ CO	COM	423074103	4508	95160	SH		DEFINED	22
HJ HEINZ CO	COM	423074103	47	1000	SH		DEFINED	40
HJ HEINZ CO	COM	423074103	72818	1537224	SH		DEFINED	48
HJ HEINZ CO	COM	423074103	139856	2952419	SH		DEFINED	49
HJ HEINZ CO	COM	423074103	60372	1274473	SH		DEFINED	49
HJ HEINZ CO	COM	423074103	1769	37334	SH		DEFINED	59
HJ HEINZ CO	COM	423074103	2	51	SH		DEFINED	65
HJ HEINZ CO	COM	423074103	1658	35000	SH	C	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6880	617590	SH		DEFINED	03
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8196	735721	SH		DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	16841	1511787	SH		DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10496	942225	SH		DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	215	19267	SH		DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	34	3043	SH		DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	62	5600	SH		DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	29	2600	SH	C	DEFINED	65
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	107	30427	SH		DEFINED	15
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	25	7159	SH		DEFINED	22
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	166	47072	SH		DEFINED	48
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	0	18	SH		DEFINED	65
HELMERICH & PAYNE	COM	423452101	74	1829	SH		DEFINED	03
HELMERICH & PAYNE	COM	423452101	14176	350364	SH		DEFINED	15
HELMERICH & PAYNE	COM	423452101	1505	37198	SH		DEFINED	22
HELMERICH & PAYNE	COM	423452101	21331	527218	SH		DEFINED	48
HELMERICH & PAYNE	COM	423452101	499	12345	SH		DEFINED	49
HELMERICH & PAYNE	COM	423452101	128	3160	SH		DEFINED	49
HELMERICH & PAYNE	COM	423452101	1076	26584	SH		DEFINED	59
HELMERICH & PAYNE	COM	423452101	2	40	SH		DEFINED	65
HELMERICH & PAYNE	COM	423452101	267	6600	SH	C	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	31	55872	SH		DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	83	147373	SH		DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	7120	279234	SH		DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	4482	175760	SH		DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	11215	439817	SH		DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	550	21552	SH		DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	5	211	SH		DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	0	SH		DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	20	5846	SH		DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	34	9703	SH		DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	0	19	SH		DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	368	138960	SH		DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	1097	413999	SH		DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	1	500	SH		DEFINED	49

HERCULES OFFSHORE INC	COM	427093109	86	32500	SH	C	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	1	400	SH		DEFINED	65
HERCULES TECHNOLOGY GROWTH	COM	427096508	1558	154069	SH		DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	1073	106168	SH		DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	47	4600	SH		DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	0	1	SH		DEFINED	65
HERCULES TECHNOLOGY GROWTH	COM	427096508	4	400	SH	C	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	97	6903	SH		DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	264	18892	SH		DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	3	230	SH		DEFINED	49
HERLEY INDUSTRIES INC	COM	427398102	335	20304	SH		DEFINED	15
HERLEY INDUSTRIES INC	COM	427398102	1137	68912	SH		DEFINED	48
HERLEY INDUSTRIES INC	COM	427398102	1	44	SH		DEFINED	65
HERSHA HOSPITALITY TRUST	SH B	427825104	8555	1651544	SH		DEFINED	03
HERSHA HOSPITALITY TRUST	SH B	427825104	1666	321556	SH		DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	1916	369940	SH		DEFINED	22
HERSHA HOSPITALITY TRUST	SH B	427825104	2414	466042	SH		DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	0	0	SH		DEFINED	65
HERSHA HOSPITALITY TRUST	SH B	427825104	344	66500	SH	C	DEFINED	65
HERSHEY CO/THE	COM	427866108	106763	2243386	SH		DEFINED	15
HERSHEY CO/THE	COM	427866108	5934	124700	SH		DEFINED	22
HERSHEY CO/THE	COM	427866108	41432	870595	SH		DEFINED	48
HERSHEY CO/THE	COM	427866108	3300	69337	SH		DEFINED	49
HERSHEY CO/THE	COM	427866108	4270	89732	SH		DEFINED	49
HERSHEY CO/THE	COM	427866108	10	200	SH	P	DEFINED	65
HERSHEY CO/THE	COM	427866108	814	17100	SH	C	DEFINED	65
HERSHEY CO/THE	COM	427866108	0	1	SH		DEFINED	65
HESKA CORP	COM	42805E207	4	8925	SH		DEFINED	15
HESKA CORP	COM	42805E207	12	27626	SH		DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6	550	SH		DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3988	376584	SH		DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9673	913440	SH		DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1952	184371	SH		DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	511	48299	SH		DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	211	19930	SH		DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11	1000	SH	C	DEFINED	65
HESS CORP	COM	42809H107	2650	44823	SH		DEFINED	03
HESS CORP	COM	42809H107	644	10900	SH		DEFINED	04
HESS CORP	COM	42809H107	1144	19343	SH		DEFINED	04
HESS CORP	COM	42809H107	58606	991302	SH		DEFINED	15
HESS CORP	COM	42809H107	51012	862847	SH		DEFINED	22
HESS CORP	COM	42809H107	46	775	SH		DEFINED	47
HESS CORP	COM	42809H107	90583	1532187	SH		DEFINED	48
HESS CORP	COM	42809H107	97981	1657331	SH		DEFINED	49
HESS CORP	COM	42809H107	19595	331446	SH		DEFINED	49
HESS CORP	COM	42809H107	904	15292	SH		DEFINED	59
HESS CORP	COM	42809H107	1	11	SH		DEFINED	65
HESS CORP	COM	42809H107	2436	41200	SH	C	DEFINED	65
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	12962	257035	SH		DEFINED	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	9531	188991	SH		DEFINED	22
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	21300	422366	SH		DEFINED	48
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	453	8991	SH		DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	12	229	SH		DEFINED	59
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	3	58	SH		DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	11096	263761	SH		DEFINED	03
HEWLETT-PACKARD CO	COM	428236103	1827	43438	SH		DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	954	22666	SH		DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	323325	7685414	SH		DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	40825	970414	SH		DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	25	600	SH		DEFINED	40
HEWLETT-PACKARD CO	COM	428236103	9	220	SH		DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	475342	11298840	SH		DEFINED	48

HEWLETT-PACKARD CO	COM	428236103	135	3200	SH		DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	36635	870804	SH		DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	83706	1989675	SH		DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	3730	88652	SH		DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	143	3500	SH		DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	70	1668	SH		DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	58128	1381700	SH	C	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	370	8800	SH	P	DEFINED	65
HEXCEL CORP	COM	428291108	7356	413499	SH		DEFINED	15
HEXCEL CORP	COM	428291108	6884	386959	SH		DEFINED	48
HEXCEL CORP	COM	428291108	78	4405	SH		DEFINED	49
HEXCEL CORP	COM	428291108	86	4850	SH		DEFINED	49
HEXCEL CORP	COM	428291108	2	90	SH		DEFINED	65
HEXCEL CORP	COM	428291108	25	1400	SH	C	DEFINED	65
HHGREGG INC	COM	42833L108	3294	133028	SH		DEFINED	15
HHGREGG INC	COM	42833L108	1892	76426	SH		DEFINED	48
HHGREGG INC	COM	42833L108	6	231	SH		DEFINED	49
HHGREGG INC	COM	42833L108	305	12300	SH		DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	775	38269	SH		DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	428	21132	SH		DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	1661	82059	SH		DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	15	720	SH		DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	196	9700	SH	C	DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	2	100	SH		DEFINED	65
HIBBETT SPORTS INC	COM	428567101	7225	289568	SH		DEFINED	15
HIBBETT SPORTS INC	COM	428567101	5427	217521	SH		DEFINED	22
HIBBETT SPORTS INC	COM	428567101	3454	138442	SH		DEFINED	48
HIBBETT SPORTS INC	COM	428567101	12	500	SH		DEFINED	49
HIBBETT SPORTS INC	COM	428567101	97	3875	SH		DEFINED	49
HICKORYTECH CORP	COM	429060106	212	24912	SH		DEFINED	15
HICKORYTECH CORP	COM	429060106	172	20201	SH		DEFINED	48
HICKORYTECH CORP	COM	429060106	0	0	SH		DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	85	5136	SH		DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	133	8046	SH		DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	9474	291763	SH		DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5283	162716	SH		DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	13480	415141	SH		DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	583	17955	SH		DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	558	17179	SH		DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	205	6100	SH		DEFINED	64
HIGHWOODS PROPERTIES INC	COM	431284108	49	1500	SH	C	DEFINED	65
HIGHWOODS PROPERTIES INC	COM	431284108	55	1700	SH		DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	191	42629	SH		DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	599	133786	SH		DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	377	84110	SH		DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	50	11212	SH		DEFINED	65
HILL-ROM HOLDINGS INC	COM	431475102	7059	196683	SH		DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	4692	130745	SH		DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	10255	285729	SH		DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	399	11128	SH		DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	73	2030	SH		DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	189	5256	SH		DEFINED	59
HILL-ROM HOLDINGS INC	COM	431475102	0	1	SH		DEFINED	65
HILLENBRAND INC	COM	431571108	3910	181753	SH		DEFINED	15
HILLENBRAND INC	COM	431571108	3138	145878	SH		DEFINED	22
HILLENBRAND INC	COM	431571108	6238	289991	SH		DEFINED	48
HILLENBRAND INC	COM	431571108	128	5940	SH		DEFINED	49
HILLENBRAND INC	COM	431571108	14	650	SH		DEFINED	49
HILLENBRAND INC	COM	431571108	230	10700	SH		DEFINED	65
HILLENBRAND INC	COM	431571108	11	500	SH	C	DEFINED	65
HILLTOP HOLDINGS INC	COM	432748101	630	65775	SH		DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1848	192901	SH		DEFINED	48

HILLTOP HOLDINGS INC	COM	432748101	15	1530	SH		DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	126	13200	SH		DEFINED	65
HITACHI LTD -SPONS ADR	ADR	433578507	483	11026	SH		DEFINED	15
HITACHI LTD -SPONS ADR	ADR	433578507	501	11435	SH		DEFINED	22
HITACHI LTD -SPONS ADR	ADR	433578507	550	12562	SH		DEFINED	48
HITACHI LTD -SPONS ADR	ADR	433578507	5	112	SH		DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	9	200	SH		DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	0	0	SH		DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	13866	290996	SH		DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	2679	56229	SH		DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	4885	102515	SH		DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	37	784	SH		DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	34	704	SH		DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	95	2000	SH	C	DEFINED	65
HOKU CORP	COM	434711107	25	9192	SH		DEFINED	15
HOKU CORP	COM	434711107	121	44239	SH		DEFINED	48
HOKU CORP	COM	434711107	3	1000	SH	P	DEFINED	65
HOKU CORP	COM	434711107	0	43	SH		DEFINED	65
HOLLY CORP	COM	435758305	15092	524927	SH		DEFINED	15
HOLLY CORP	COM	435758305	2948	102523	SH		DEFINED	22
HOLLY CORP	COM	435758305	10078	350535	SH		DEFINED	48
HOLLY CORP	COM	435758305	37	1302	SH		DEFINED	49
HOLLY CORP	COM	435758305	1016	35344	SH		DEFINED	59
HOLLY CORP	COM	435758305	2	81	SH		DEFINED	65
HOLLY CORP	COM	435758305	40	1400	SH	C	DEFINED	65
HOLLY ENERGY PARTNERS LP	COM	435763107	0	1	SH		DEFINED	65
HOLLY ENERGY PARTNERS LP	COM	435763107	420	8200	SH	C	DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	21	17473	SH		DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	9	7968	SH		DEFINED	48
HOLOGIC INC	COM	436440101	15574	972738	SH		DEFINED	15
HOLOGIC INC	COM	436440101	11196	699333	SH		DEFINED	22
HOLOGIC INC	COM	436440101	24	1500	SH		DEFINED	40
HOLOGIC INC	COM	436440101	22712	1418617	SH		DEFINED	48
HOLOGIC INC	COM	436440101	109	6821	SH		DEFINED	49
HOLOGIC INC	COM	436440101	1045	65267	SH		DEFINED	49
HOLOGIC INC	COM	436440101	754	47115	SH		DEFINED	59
HOLOGIC INC	COM	436440101	215	13400	SH	C	DEFINED	65
HOLOGIC INC	COM	436440101	146	9101	SH		DEFINED	65
HOME BANCSHARES INC	COM	436893200	726	35715	SH		DEFINED	15
HOME BANCSHARES INC	COM	436893200	1187	58431	SH		DEFINED	22
HOME BANCSHARES INC	COM	436893200	1931	95030	SH		DEFINED	48
HOME BANCSHARES INC	COM	436893200	14	712	SH		DEFINED	49
HOME BANCSHARES INC	COM	436893200	538	26500	SH		DEFINED	65
HOME BANCORP INC	COM	43689E107	55	4141	SH		DEFINED	15
HOME BANCORP INC	COM	43689E107	203	15177	SH		DEFINED	48
HOME DEPOT INC	COM	437076102	22990	725694	SH		DEFINED	03
HOME DEPOT INC	COM	437076102	1079	34055	SH		DEFINED	04
HOME DEPOT INC	COM	437076102	1428	45085	SH		DEFINED	04
HOME DEPOT INC	COM	437076102	307775	9715122	SH		DEFINED	15
HOME DEPOT INC	COM	437076102	61232	1932828	SH		DEFINED	22
HOME DEPOT INC	COM	437076102	11	360	SH		DEFINED	47
HOME DEPOT INC	COM	437076102	111	3510	SH		DEFINED	47
HOME DEPOT INC	COM	437076102	262662	8291104	SH		DEFINED	48
HOME DEPOT INC	COM	437076102	25513	805321	SH		DEFINED	49
HOME DEPOT INC	COM	437076102	110238	3479732	SH		DEFINED	49
HOME DEPOT INC	COM	437076102	418	13198	SH		DEFINED	59
HOME DEPOT INC	COM	437076102	0	1	SH		DEFINED	65
HOME DEPOT INC	COM	437076102	7942	250700	SH	C	DEFINED	65
HOME DEPOT INC	COM	437076102	903	28500	SH	P	DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	193	15897	SH		DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	392	32201	SH		DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	29	2420	SH		DEFINED	49

HOME PROPERTIES INC	COM	437306103	4369	82592	SH		DEFINED	15
HOME PROPERTIES INC	COM	437306103	4796	90669	SH		DEFINED	22
HOME PROPERTIES INC	COM	437306103	9709	183527	SH		DEFINED	48
HOME PROPERTIES INC	COM	437306103	127	2400	SH		DEFINED	49
HOME PROPERTIES INC	COM	437306103	131	2472	SH		DEFINED	49
HOME PROPERTIES INC	COM	437306103	23	427	SH		DEFINED	59
HOME PROPERTIES INC	COM	437306103	2	34	SH		DEFINED	65
HOME PROPERTIES INC	COM	437306103	95	1800	SH	C	DEFINED	65
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	9	258	SH		DEFINED	04
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1660	46631	SH		DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2052	57648	SH		DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2590	72785	SH		DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	442	12407	SH		DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	199	5595	SH		DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	17728	498108	SH		DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1501	42184	SH		DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	17	481	SH		DEFINED	65
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	580	16300	SH	C	DEFINED	65
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	4	100	SH	P	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	10515	239307	SH		DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1269	28891	SH		DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	1407	32017	SH		DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	100144	2279106	SH		DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	30938	704096	SH		DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	1011	23000	SH		DEFINED	40
HONEYWELL INTERNATIONAL INC	COM	438516106	20	450	SH		DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	62	1421	SH		DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	164298	3739147	SH		DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	151462	3447014	SH		DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	39607	901393	SH		DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	1250	28448	SH		DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	365	8300	SH	P	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	6872	156400	SH	C	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	0	0	SH		DEFINED	65
HOOKER FURNITURE CORP	COM	439038100	350	30088	SH		DEFINED	15
HOOKER FURNITURE CORP	COM	439038100	476	40907	SH		DEFINED	48
HOOKER FURNITURE CORP	COM	439038100	1	90	SH		DEFINED	65
HOOPER HOLMES INC	COM	439104100	52	73287	SH		DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	1	SH		DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	9530	536009	SH		DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	4643	261112	SH		DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3396	190987	SH		DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	261	14658	SH		DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	0	27	SH		DEFINED	65
HORIZON LINES INC-CL A	COM	44044K101	388	92451	SH		DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	1036	246675	SH		DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	44	10470	SH		DEFINED	49
HORIZON LINES INC-CL A	COM	44044K101	18	4200	SH	C	DEFINED	65
HORMEL FOODS CORP	COM	440452100	60437	1355086	SH		DEFINED	15
HORMEL FOODS CORP	COM	440452100	3682	82545	SH		DEFINED	22
HORMEL FOODS CORP	COM	440452100	21714	486852	SH		DEFINED	48
HORMEL FOODS CORP	COM	440452100	185	4148	SH		DEFINED	49
HORMEL FOODS CORP	COM	440452100	38	850	SH		DEFINED	49
HORMEL FOODS CORP	COM	440452100	12	268	SH		DEFINED	59
HORMEL FOODS CORP	COM	440452100	2	40	SH		DEFINED	65
HORMEL FOODS CORP	COM	440452100	13	300	SH	C	DEFINED	65
HORMEL FOODS CORP	COM	440452100	45	1000	SH	P	DEFINED	65
HORNBECK OFFSHORE SERVICES	COM	440543106	5335	273739	SH		DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	7914	406035	SH		DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	2408	123567	SH		DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	157	8055	SH		DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	10	500	SH		DEFINED	65

HORNBECK OFFSHORE SERVICES	COM	440543106	674	34600	SH	C	DEFINED	65
HORSEHEAD HOLDING CORP	COM	440694305	1009	102237	SH		DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	1730	175286	SH		DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	109	11079	SH		DEFINED	49
HORSEHEAD HOLDING CORP	COM	440694305	7	729	SH		DEFINED	65
HORSEHEAD HOLDING CORP	COM	440694305	10	1000	SH	C	DEFINED	65
HOSPIRA INC	COM	441060100	2202	38620	SH		DEFINED	03
HOSPIRA INC	COM	441060100	968	16985	SH		DEFINED	04
HOSPIRA INC	COM	441060100	528	9260	SH		DEFINED	04
HOSPIRA INC	COM	441060100	42108	738599	SH		DEFINED	15
HOSPIRA INC	COM	441060100	45159	792119	SH		DEFINED	22
HOSPIRA INC	COM	441060100	25	430	SH		DEFINED	47
HOSPIRA INC	COM	441060100	54266	951866	SH		DEFINED	48
HOSPIRA INC	COM	441060100	14776	259183	SH		DEFINED	49
HOSPIRA INC	COM	441060100	77339	1356581	SH		DEFINED	49
HOSPIRA INC	COM	441060100	346	6062	SH		DEFINED	59
HOSPIRA INC	COM	441060100	34	600	SH	P	DEFINED	65
HOSPIRA INC	COM	441060100	1083	19000	SH		DEFINED	65
HOSPIRA INC	COM	441060100	365	6400	SH	C	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7543	337810	SH		DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	28623	1281818	SH		DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7569	338950	SH		DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	19173	858609	SH		DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	146	6530	SH		DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	349	15640	SH		DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	11545	517010	SH		DEFINED	57
HOSPITALITY PROPERTIES TRUST	COM	44106M102	11	500	SH	P	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	49	2200	SH	C	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	3	146	SH		DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	70	4805	SH		DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	73807	5097191	SH		DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	20339	1404627	SH		DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	54650	3774193	SH		DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	6441	444807	SH		DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	762	52603	SH		DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	38434	2654290	SH		DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	592	40850	SH		DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	418	28900	SH	P	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	1	87	SH		DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	181	12500	SH	C	DEFINED	65
HOT TOPIC INC	COM	441339108	689	114966	SH		DEFINED	15
HOT TOPIC INC	COM	441339108	534	89141	SH		DEFINED	22
HOT TOPIC INC	COM	441339108	1274	212669	SH		DEFINED	48
HOT TOPIC INC	COM	441339108	9	1500	SH	C	DEFINED	65
HOT TOPIC INC	COM	441339108	0	17	SH		DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	131	13068	SH		DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	330	32990	SH		DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	35	3500	SH		DEFINED	49
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	642	64204	SH		DEFINED	65
HOUSTON WIRE & CABLE CO	COM	44244K109	544	54215	SH		DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	730	72774	SH		DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	335	33439	SH		DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	481	122493	SH		DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1291	328525	SH		DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	229	58200	SH	C	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	137	34900	SH	P	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3935	158930	SH		DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3923	158430	SH		DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3796	153324	SH		DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	2	77	SH		DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	92	3700	SH	C	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	0	1	SH		DEFINED	65

HUB GROUP INC-CL A	CL A	443320106	1759	60117	SH		DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	2705	92455	SH		DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	5013	171327	SH		DEFINED	48
HUBBELL INC -CL B	CL B	443510201	12100	238419	SH		DEFINED	15
HUBBELL INC -CL B	CL B	443510201	7711	151936	SH		DEFINED	22
HUBBELL INC -CL B	CL B	443510201	13565	267288	SH		DEFINED	48
HUBBELL INC -CL B	CL B	443510201	1627	32058	SH		DEFINED	49
HUBBELL INC -CL B	CL B	443510201	2544	50134	SH		DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	1	SH		DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	31	2524	SH		DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	20258	1652406	SH		DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	2482	202457	SH		DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	32435	2645586	SH		DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	2858	233106	SH		DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	2453	200073	SH		DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	1813	147861	SH		DEFINED	59
HUDSON CITY BANCORP INC	COM	443683107	4	300	SH	P	DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	0	1	SH		DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	347	28300	SH	C	DEFINED	65
HUDSON HIGHLAND GROUP INC	COM	443792106	106	30671	SH		DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	270	78534	SH		DEFINED	48
HUDSON HIGHLAND GROUP INC	COM	443792106	9	2500	SH		DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	129	7858	SH		DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	324	19811	SH		DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	11533	704531	SH		DEFINED	57
HUDSON VALLEY HOLDING CORP	COM	444172100	419	21474	SH		DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	441	22598	SH		DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	64	3300	SH		DEFINED	49
HUGHES COMMUNICATIONS INC	COM	444398101	387	14185	SH		DEFINED	15
HUGHES COMMUNICATIONS INC	COM	444398101	712	26143	SH		DEFINED	48
HUGOTON ROYALTY TRUST	UNIT	444717102	196	9812	SH		DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	74	3708	SH		DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	201	10047	SH		DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	446	22300	SH	C	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	0	1	SH		DEFINED	65
HUMANA INC	COM	444859102	34	667	SH		DEFINED	04
HUMANA INC	COM	444859102	99305	1976616	SH		DEFINED	15
HUMANA INC	COM	444859102	13478	268281	SH		DEFINED	22
HUMANA INC	COM	444859102	57384	1142190	SH		DEFINED	48
HUMANA INC	COM	444859102	292	5822	SH		DEFINED	49
HUMANA INC	COM	444859102	890	17713	SH		DEFINED	49
HUMANA INC	COM	444859102	1328	26440	SH		DEFINED	59
HUMANA INC	COM	444859102	200	4000	SH		DEFINED	64
HUMANA INC	COM	444859102	3	67	SH		DEFINED	65
HUMANA INC	COM	444859102	879	17500	SH	C	DEFINED	65
HUMANA INC	COM	444859102	50	1000	SH	P	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	17990	603905	SH		DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	721	24210	SH		DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	514	17260	SH		DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	6009	201702	SH		DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	73498	2467200	SH		DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	31713	1064549	SH		DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	11038	370539	SH		DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	69232	2324003	SH		DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	1591	53400	SH	C	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	5	170	SH		DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	149	5000	SH	P	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	18	510	SH		DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	9935	286312	SH		DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	19250	554745	SH		DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	14846	427834	SH		DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	333	9595	SH		DEFINED	49

HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3199	92200	SH		DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	597	17216	SH		DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	0	1	SH		DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	52	1500	SH	C	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	44452	7812340	SH		DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	23	3990	SH		DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	13292	2336036	SH		DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	73329	12887269	SH		DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	34530	6068503	SH		DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	4419	776643	SH		DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	429	75407	SH		DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	83	14600	SH	P	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	1053	185800	SH	C	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	12	2033	SH		DEFINED	65
HUNTSMAN CORP	COM	447011107	54543	4718240	SH		DEFINED	15
HUNTSMAN CORP	COM	447011107	27	2310	SH		DEFINED	22
HUNTSMAN CORP	COM	447011107	9563	827244	SH		DEFINED	48
HUNTSMAN CORP	COM	447011107	41	3506	SH		DEFINED	49
HUNTSMAN CORP	COM	447011107	239	20671	SH		DEFINED	49
HUNTSMAN CORP	COM	447011107	284	24526	SH		DEFINED	59
HUNTSMAN CORP	COM	447011107	0	4	SH		DEFINED	65
HUNTSMAN CORP	COM	447011107	140	12100	SH	C	DEFINED	65
HURCO COMPANIES INC	COM	447324104	11	600	SH		DEFINED	04
HURCO COMPANIES INC	COM	447324104	28	1548	SH		DEFINED	15
HURCO COMPANIES INC	COM	447324104	272	15110	SH		DEFINED	48
HURCO COMPANIES INC	COM	447324104	1	30	SH		DEFINED	65
HURON CONSULTING GROUP INC	COM	447462102	673	30584	SH		DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	1882	85570	SH		DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	70	3170	SH		DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	1346	61217	SH		DEFINED	65
HUTCHINSON TECH	COM	448407106	81	23450	SH		DEFINED	15
HUTCHINSON TECH	COM	448407106	276	79420	SH		DEFINED	22
HUTCHINSON TECH	COM	448407106	558	160674	SH		DEFINED	48
HUTCHINSON TECH	COM	448407106	5	1495	SH		DEFINED	49
HUTCHINSON TECH	COM	448407106	2	700	SH	C	DEFINED	65
HUTCHINSON TECH	COM	448407106	0	29	SH		DEFINED	65
HUTCHINSON TECHNOLOGY	NOTE	448407AF3	663	900000	SH		DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	1847	49402	SH		DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	7754	207370	SH		DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	5498	147050	SH		DEFINED	57
HYATT HOTELS CORP - CL A	COM	448579102	1	23	SH		DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	7	200	SH	C	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	79	2100	SH	P	DEFINED	65
IDT CORP-CLASS B	CL B	448947507	670	37655	SH		DEFINED	15
IDT CORP-CLASS B	CL B	448947507	1086	61023	SH		DEFINED	48
IDT CORP-CLASS B	CL B	448947507	9	530	SH		DEFINED	49
HYPERCOM CORP	COM	44913M105	275	42345	SH		DEFINED	15
HYPERCOM CORP	COM	44913M105	1006	154806	SH		DEFINED	48
HYPERCOM CORP	COM	44913M105	149	22900	SH		DEFINED	65
IAC/INTERACTIVECORP	COM	44919P508	6844	260540	SH		DEFINED	03
IAC/INTERACTIVECORP	COM	44919P508	6684	254425	SH		DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	10108	384790	SH		DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	21215	807577	SH		DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	790	30090	SH		DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	166	6313	SH		DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	78	2974	SH		DEFINED	59
IAC/INTERACTIVECORP	COM	44919P508	391	14900	SH		DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	1699	67730	SH		DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	776	30955	SH		DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	8569	341670	SH		DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	2326	92724	SH		DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	69	2750	SH		DEFINED	49

ICF INTERNATIONAL INC	COM	44925C103	8	304	SH		DEFINED	59
ICU MEDICAL INC	COM	44930G107	971	26031	SH		DEFINED	15
ICU MEDICAL INC	COM	44930G107	1031	27654	SH		DEFINED	22
ICU MEDICAL INC	COM	44930G107	2335	62612	SH		DEFINED	48
ICU MEDICAL INC	COM	44930G107	42	1135	SH		DEFINED	49
ICU MEDICAL INC	COM	44930G107	256	6863	SH		DEFINED	65
ICU MEDICAL INC	COM	44930G107	48	1300	SH	C	DEFINED	65
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	93	56996	SH		DEFINED	15
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	246	149943	SH		DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	1	SH		DEFINED	49
ICAD INC	COM	44934S107	31	17532	SH		DEFINED	48
ICAD INC	COM	44934S107	0	65	SH		DEFINED	65
ICX TECHNOLOGIES INC	COM	44934T105	43	5665	SH		DEFINED	15
ICX TECHNOLOGIES INC	COM	44934T105	187	24729	SH		DEFINED	48
ICX TECHNOLOGIES INC	COM	44934T105	2	200	SH	P	DEFINED	65
ICX TECHNOLOGIES INC	COM	44934T105	8	1000	SH	C	DEFINED	65
ICX TECHNOLOGIES INC	COM	44934T105	2	245	SH		DEFINED	65
ID SYSTEMS INC	COM	449489103	2	800	SH		DEFINED	04
ID SYSTEMS INC	COM	449489103	9	4453	SH		DEFINED	15
ID SYSTEMS INC	COM	449489103	48	24138	SH		DEFINED	48
IESI-BFC LTD	COM	44951D108	275	11995	SH		DEFINED	15
IESI-BFC LTD	COM	44951D108	870	38020	SH		DEFINED	48
IESI-BFC LTD	COM	44951D108	2	95	SH		DEFINED	65
IESI-BFC LTD	COM	44951D108	23	1000	SH	C	DEFINED	65
IGI LABORATORIES INC	COM	449575109	31	20482	SH		DEFINED	48
IGO INC	COM	449593102	7	3478	SH		DEFINED	15
IGO INC	COM	449593102	99	51079	SH		DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	14	600	SH		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	1012	41937	SH		DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	2286	94688	SH		DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	2	100	SH		DEFINED	65
IPG PHOTONICS CORP	COM	44980X109	2	100	SH	P	DEFINED	65
IPC THE HOSPITALIST CO	COM	44984A105	776	28435	SH		DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	816	29908	SH		DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	1802	66006	SH		DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	205	7525	SH		DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	64	2340	SH		DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	173	6334	SH		DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	25	900	SH		DEFINED	65
IRSA -SP ADR	GLOB	450047204	596	40270	SH		DEFINED	03
IRSA -SP ADR	GLOB	450047204	98	6600	SH		DEFINED	48
IRSA -SP ADR	GLOB	450047204	203	13754	SH		DEFINED	65
ISTAR FINANCIAL INC	COM	45031U101	549	179304	SH		DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	1552	507297	SH		DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	4	1297	SH		DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	2	736	SH		DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	27	8700	SH	P	DEFINED	65
ISTAR FINANCIAL INC	COM	45031U101	95	31000	SH	C	DEFINED	65
ISTA PHARMACEUTICALS INC.	COM	45031X204	204	49715	SH		DEFINED	48
ISTA PHARMACEUTICALS INC.	COM	45031X204	3	633	SH		DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	19599	278910	SH		DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11352	161547	SH		DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12058	171594	SH		DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	97680	1390074	SH		DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	20686	294381	SH		DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	407	5795	SH		DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	40	563	SH		DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	419	5960	SH		DEFINED	59
ITT EDUCATIONAL SERVICES INC	COM	45068B109	274	3900	SH	C	DEFINED	65
IXIA	COM	45071R109	12642	1019534	SH		DEFINED	03
IXIA	COM	45071R109	679	54766	SH		DEFINED	15
IXIA	COM	45071R109	4419	356350	SH		DEFINED	22

IXIA	COM	45071R109	1638	132091	SH		DEFINED	48
IXIA	COM	45071R109	34	2780	SH		DEFINED	49
IXIA	COM	45071R109	1	61	SH		DEFINED	65
IBERIABANK CORP	COM	450828108	2381	47648	SH		DEFINED	15
IBERIABANK CORP	COM	450828108	5855	117147	SH		DEFINED	48
IBERIABANK CORP	COM	450828108	63	1260	SH		DEFINED	49
IBERIABANK CORP	COM	450828108	0	1	SH		DEFINED	65
ITT CORP	COM	450911102	22	470	SH		DEFINED	03
ITT CORP	COM	450911102	515	11000	SH		DEFINED	04
ITT CORP	COM	450911102	33437	714017	SH		DEFINED	15
ITT CORP	COM	450911102	3732	79690	SH		DEFINED	22
ITT CORP	COM	450911102	52187	1114394	SH		DEFINED	48
ITT CORP	COM	450911102	1194	25488	SH		DEFINED	49
ITT CORP	COM	450911102	5226	111592	SH		DEFINED	49
ITT CORP	COM	450911102	234	4995	SH		DEFINED	59
ITT CORP	COM	450911102	152	3247	SH		DEFINED	65
ITT CORP	COM	450911102	1456	31100	SH	C	DEFINED	65
IAMGOLD CORP	COM	450913108	375	21178	SH		DEFINED	03
IAMGOLD CORP	COM	450913108	1609	90857	SH		DEFINED	15
IAMGOLD CORP	COM	450913108	88	4950	SH		DEFINED	22
IAMGOLD CORP	COM	450913108	884	49931	SH		DEFINED	48
IAMGOLD CORP	COM	450913108	7	401	SH		DEFINED	49
IAMGOLD CORP	COM	450913108	5295	299000	SH	C	DEFINED	65
IAMGOLD CORP	COM	450913108	76	4263	SH		DEFINED	65
ICON PLC - SPONSORED ADR	SPON	45103T107	13526	625609	SH		DEFINED	03
ICON PLC - SPONSORED ADR	SPON	45103T107	7458	344940	SH		DEFINED	22
ICON PLC - SPONSORED ADR	SPON	45103T107	3979	184060	SH		DEFINED	48
ICON PLC - SPONSORED ADR	SPON	45103T107	75	3475	SH		DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	19	900	SH		DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	48	2236	SH		DEFINED	59
ICICI BANK LTD-SPON ADR	ADR	45104G104	3804	76313	SH		DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	64	1276	SH		DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	53	1062	SH		DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	2	45	SH		DEFINED	59
ICICI BANK LTD-SPON ADR	ADR	45104G104	5344	107200	SH		DEFINED	60
ICICI BANK LTD-SPON ADR	ADR	45104G104	15	300	SH	P	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	698	14000	SH	C	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	0	1	SH		DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	5707	326106	SH		DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	3168	181026	SH		DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	5588	319317	SH		DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	398	22733	SH		DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	4	200	SH	C	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	1	47	SH		DEFINED	65
ICONIX BRAND GROUP INC	NOTE	451055AB3	487	500000	SH		DEFINED	15
ICONIX BRAND GROUP INC	NOTE	451055AB3	243	250000	SH		DEFINED	48
ICONIX BRAND GROUP INC	NOTE	451055AB3	12	12000	SH		DEFINED	49
IDACORP INC	COM	451107106	12207	339829	SH		DEFINED	15
IDACORP INC	COM	451107106	3920	109120	SH		DEFINED	22
IDACORP INC	COM	451107106	10082	280689	SH		DEFINED	48
IDACORP INC	COM	451107106	488	13592	SH		DEFINED	49
IDACORP INC	COM	451107106	240	6692	SH		DEFINED	49
IDACORP INC	COM	451107106	0	0	SH		DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	107	34592	SH		DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	303	97827	SH		DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	194	62600	SH		DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	200	SH	C	DEFINED	65
IDEX CORP	COM	45167R104	5282	148740	SH		DEFINED	03
IDEX CORP	COM	45167R104	13	360	SH		DEFINED	04
IDEX CORP	COM	45167R104	8870	249782	SH		DEFINED	15
IDEX CORP	COM	45167R104	25552	719570	SH		DEFINED	22
IDEX CORP	COM	45167R104	19809	557856	SH		DEFINED	48

IDEX CORP	COM	45167R104	668	18810	SH		DEFINED	49
IDEX CORP	COM	45167R104	1587	44692	SH		DEFINED	49
IDEX CORP	COM	45167R104	4	110	SH		DEFINED	59
IDEX CORP	COM	45167R104	2	56	SH		DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	32	515	SH		DEFINED	03
IDEXX LABORATORIES INC	COM	45168D104	10249	166064	SH		DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	9133	147975	SH		DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	17066	276510	SH		DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	1592	25800	SH		DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	2140	34667	SH		DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	49	800	SH	C	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	432	7000	SH		DEFINED	65
IDERA PHARMACEUTICALS INC	COM	45168K306	20	5972	SH		DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	80	24186	SH		DEFINED	48
IDERA PHARMACEUTICALS INC	COM	45168K306	0	84	SH		DEFINED	65
IGATE CORP	COM	45169U105	2616	144190	SH		DEFINED	15
IGATE CORP	COM	45169U105	1607	88580	SH		DEFINED	48
IGATE CORP	COM	45169U105	368	20300	SH		DEFINED	49
IGATE CORP	COM	45169U105	11	600	SH	C	DEFINED	65
IDENTIVE GROUP INC	COM	45170X106	5	2988	SH		DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	45	25196	SH		DEFINED	48
IHS INC-CLASS A	CL A	451734107	3983	58570	SH		DEFINED	15
IHS INC-CLASS A	CL A	451734107	16287	239511	SH		DEFINED	48
IHS INC-CLASS A	CL A	451734107	676	9934	SH		DEFINED	49
IHS INC-CLASS A	CL A	451734107	184	2700	SH		DEFINED	49
IHS INC-CLASS A	CL A	451734107	148	2180	SH		DEFINED	59
IHS INC-CLASS A	CL A	451734107	1163	17100	SH		DEFINED	65
IHS INC-CLASS A	CL A	451734107	340	5000	SH	C	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	19	16139	SH		DEFINED	15
IKANOS COMMUNICATIONS INC	COM	45173E105	88	73715	SH		DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	2	1710	SH		DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	45	950	SH		DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	179	3800	SH		DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	121345	2580708	SH		DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	7058	150111	SH		DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	47	1000	SH		DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	110003	2339498	SH		DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	16	350	SH		DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	7760	165030	SH		DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	5726	121782	SH		DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	1499	31884	SH		DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	0	1	SH		DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	24	500	SH	P	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	2802	59600	SH	C	DEFINED	65
ILLUMINA INC	COM	452327109	352	7155	SH		DEFINED	03
ILLUMINA INC	COM	452327109	7338	149138	SH		DEFINED	15
ILLUMINA INC	COM	452327109	11030	224180	SH		DEFINED	22
ILLUMINA INC	COM	452327109	20742	421594	SH		DEFINED	48
ILLUMINA INC	COM	452327109	1639	33313	SH		DEFINED	49
ILLUMINA INC	COM	452327109	2327	47298	SH		DEFINED	49
ILLUMINA INC	COM	452327109	6	125	SH		DEFINED	59
ILLUMINA INC	COM	452327109	148	3000	SH	C	DEFINED	65
ILLUMINA INC	COM	452327109	148	3001	SH		DEFINED	65
IMATION CORP	COM	45245A107	457	48971	SH		DEFINED	15
IMATION CORP	COM	45245A107	1095	117359	SH		DEFINED	48
IMATION CORP	COM	45245A107	7	722	SH		DEFINED	49
IMATION CORP	COM	45245A107	1	120	SH		DEFINED	49
IMATION CORP	COM	45245A107	0	1	SH		DEFINED	65
IMAX CORP	COM	45245E109	5112	303200	SH		DEFINED	65
IMAX CORP	COM	45245E109	101	6000	SH	C	DEFINED	65
IMERGENT INC	COM	45247Q100	5	1043	SH		DEFINED	15
IMERGENT INC	COM	45247Q100	110	22270	SH		DEFINED	48

IMERGENT INC	COM	45247Q100	0	3	SH		DEFINED	65
IMMERSION CORPORATION	COM	452521107	9	1500	SH		DEFINED	04
IMMERSION CORPORATION	COM	452521107	308	52087	SH		DEFINED	15
IMMERSION CORPORATION	COM	452521107	620	104895	SH		DEFINED	48
IMMERSION CORPORATION	COM	452521107	4	647	SH		DEFINED	65
IMMERSION CORPORATION	COM	452521107	178	30200	SH	C	DEFINED	65
IMMUCOR INC	COM	452526106	4821	243099	SH		DEFINED	15
IMMUCOR INC	COM	452526106	2867	144583	SH		DEFINED	22
IMMUCOR INC	COM	452526106	8168	411909	SH		DEFINED	48
IMMUCOR INC	COM	452526106	100	5034	SH		DEFINED	49
IMMUCOR INC	COM	452526106	95	4808	SH		DEFINED	59
IMMUCOR INC	COM	452526106	1	67	SH		DEFINED	65
IMMUCOR INC	COM	452526106	133	6700	SH	C	DEFINED	65
IMMUNOGEN INC	COM	45253H101	555	88568	SH		DEFINED	15
IMMUNOGEN INC	COM	45253H101	1515	241653	SH		DEFINED	48
IMMUNOGEN INC	COM	45253H101	14	2200	SH		DEFINED	49
IMMUNOGEN INC	COM	45253H101	6	1000	SH	C	DEFINED	65
IMPAX LABORATORIES INC	COM	45256B101	3205	161888	SH		DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	4632	233940	SH		DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	93	4680	SH		DEFINED	59
IMPAX LABORATORIES INC	COM	45256B101	2	83	SH		DEFINED	65
IMPAX LABORATORIES INC	COM	45256B101	2	100	SH	P	DEFINED	65
IMMUNOMEDICS INC	COM	452907108	449	139782	SH		DEFINED	15
IMMUNOMEDICS INC	COM	452907108	809	252129	SH		DEFINED	48
IMMUNOMEDICS INC	COM	452907108	37	11500	SH	C	DEFINED	65
IMPERIAL OIL LTD	COM	453038408	2837	75019	SH		DEFINED	15
IMPERIAL OIL LTD	COM	453038408	1423	37615	SH		DEFINED	48
IMPERIAL OIL LTD	COM	453038408	238	6282	SH		DEFINED	49
IMPERIAL OIL LTD	COM	453038408	475	12554	SH		DEFINED	49
IMPERIAL OIL LTD	COM	453038408	0	0	SH		DEFINED	65
IMPERIAL OIL LTD	COM	453038408	359	9500	SH	C	DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	305	23310	SH		DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	1114	85183	SH		DEFINED	48
IMPERIAL SUGAR CO	COM	453096208	26	1980	SH		DEFINED	49
IMPERIAL SUGAR CO	COM	453096208	0	0	SH		DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	352	26900	SH	C	DEFINED	65
INCYTE CORP	COM	45337C102	259	16170	SH		DEFINED	03
INCYTE CORP	COM	45337C102	2681	167663	SH		DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH		DEFINED	40
INCYTE CORP	COM	45337C102	6596	412478	SH		DEFINED	48
INCYTE CORP	COM	45337C102	167	10450	SH		DEFINED	49
INCYTE CORP	COM	45337C102	216	13500	SH	C	DEFINED	65
INCYTE CORP	COM	45337C102	1	38	SH		DEFINED	65
INDEPENDENCE HOLDING CO	COM	453440307	49	6893	SH		DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	128	18128	SH		DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	1140	50614	SH		DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1207	53578	SH		DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2274	100964	SH		DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	713	31650	SH		DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	0	1	SH		DEFINED	65
INDIA FUND INC	COM	454089103	32	888	SH		DEFINED	04
INDIA FUND INC	COM	454089103	73	2019	SH		DEFINED	49
INDIA FUND INC	COM	454089103	227	6244	SH		DEFINED	49
INDIA FUND INC	COM	454089103	266	7300	SH	P	DEFINED	65
INDIA FUND INC	COM	454089103	160	4400	SH	C	DEFINED	65
INDIA FUND INC	COM	454089103	0	1	SH		DEFINED	65
INERGY LP	UNIT	456615103	36	900	SH		DEFINED	04
INERGY LP	UNIT	456615103	529	13347	SH		DEFINED	49
INERGY LP	UNIT	456615103	48	1200	SH		DEFINED	49
INERGY LP	UNIT	456615103	79	2000	SH		DEFINED	59
INERGY LP	UNIT	456615103	1	31	SH		DEFINED	65
INERGY LP	UNIT	456615103	4496	113400	SH	C	DEFINED	65

INFINITY PHARMACEUTICALS INC	COM	45665G303	52	9490	SH		DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	217	39310	SH		DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	2313	419869	SH		DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1815	37220	SH		DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1564	32077	SH		DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3391	69539	SH		DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	48	990	SH		DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	0	5	SH		DEFINED	65
INFORMATICA CORP	COM	45666Q102	2172	56535	SH		DEFINED	03
INFORMATICA CORP	COM	45666Q102	262	6810	SH		DEFINED	04
INFORMATICA CORP	COM	45666Q102	363	9440	SH		DEFINED	04
INFORMATICA CORP	COM	45666Q102	10276	267535	SH		DEFINED	15
INFORMATICA CORP	COM	45666Q102	68142	1774058	SH		DEFINED	22
INFORMATICA CORP	COM	45666Q102	19974	520010	SH		DEFINED	48
INFORMATICA CORP	COM	45666Q102	34501	898241	SH		DEFINED	49
INFORMATICA CORP	COM	45666Q102	5615	146196	SH		DEFINED	49
INFORMATICA CORP	COM	45666Q102	18	464	SH		DEFINED	59
INFORMATICA CORP	COM	45666Q102	211	5500	SH	P	DEFINED	65
INFINERA CORP	COM	45667G103	16836	1442671	SH		DEFINED	03
INFINERA CORP	COM	45667G103	12	1000	SH		DEFINED	04
INFINERA CORP	COM	45667G103	1491	127792	SH		DEFINED	15
INFINERA CORP	COM	45667G103	6699	574050	SH		DEFINED	22
INFINERA CORP	COM	45667G103	6463	553848	SH		DEFINED	48
INFINERA CORP	COM	45667G103	48	4109	SH		DEFINED	49
INFINERA CORP	COM	45667G103	190	16280	SH		DEFINED	49
INFINERA CORP	COM	45667G103	281	24100	SH	C	DEFINED	65
INFINERA CORP	COM	45667G103	17499	1499523	SH		DEFINED	65
INFINERA CORP	COM	45667G103	7	600	SH	P	DEFINED	65
INFOSONICS CORP	COM	456784107	13	21019	SH		DEFINED	48
INFOSONICS CORP	COM	456784107	0	251	SH		DEFINED	65
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	323	4798	SH		DEFINED	15
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	61	900	SH		DEFINED	22
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	833	12377	SH		DEFINED	40
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	13	200	SH		DEFINED	47
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	12490	185564	SH		DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	749	11125	SH		DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1069	15885	SH		DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	3069	45600	SH		DEFINED	51
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	2	24	SH		DEFINED	59
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	5211	77420	SH		DEFINED	60
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	154	2241	SH		DEFINED	64
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	143	2130	SH		DEFINED	65
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	377	5600	SH	P	DEFINED	65
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	646	9600	SH	C	DEFINED	65
INFOSPACE INC	COM	45678T300	498	57465	SH		DEFINED	15
INFOSPACE INC	COM	45678T300	845	97569	SH		DEFINED	22
INFOSPACE INC	COM	45678T300	1368	158011	SH		DEFINED	48
INFOSPACE INC	COM	45678T300	2	243	SH		DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	5627	546828	SH		DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1508	146569	SH		DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1795	174442	SH		DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	64	6209	SH		DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	118	11495	SH		DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	6	591	SH		DEFINED	59
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	364	35400	SH	C	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	86	8400	SH	P	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	5	490	SH		DEFINED	65
ING GLOBAL EQUITY & PR OPPT	COM	45684E107	161	13934	SH		DEFINED	49
ING GLOBAL EQUITY & PR OPPT	COM	45684E107	0	0	SH		DEFINED	59
ING GLOBAL EQUITY & PR OPPT	COM	45684E107	0	1	SH		DEFINED	65
INGERSOLL-RAND GL HLD CO	NOTE	45687AAD4	409	2000	SH		DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	707	42547	SH		DEFINED	15

INGLES MARKETS INC-CLASS A	CL A	457030104	812	48860	SH		DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	135	8140	SH		DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	0	27	SH		DEFINED	59
INGLES MARKETS INC-CLASS A	CL A	457030104	36	2166	SH		DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	2239	132810	SH		DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	16012	949713	SH		DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	8711	516669	SH		DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	15957	946427	SH		DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	13	799	SH		DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	277	16430	SH		DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	1374	81508	SH		DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	32	1900	SH	C	DEFINED	65
INHIBITEX INC	COM	45719T103	55	30347	SH		DEFINED	15
INHIBITEX INC	COM	45719T103	142	78637	SH		DEFINED	48
INHIBITEX INC	COM	45719T103	0	4	SH		DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	6783	816236	SH		DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	2308	277745	SH		DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	4465	537268	SH		DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3175	382039	SH		DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	10	1200	SH		DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	177	21257	SH		DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	3	301	SH		DEFINED	65
INNODATA ISOGEN INC	COM	457642205	31	11136	SH		DEFINED	15
INNODATA ISOGEN INC	COM	457642205	204	74006	SH		DEFINED	48
INNODATA ISOGEN INC	COM	457642205	0	23	SH		DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	1794	114349	SH		DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	5678	361974	SH		DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	4423	281946	SH		DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	10	608	SH		DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	21	1342	SH		DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	63	4040	SH		DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	230	33120	SH		DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1479	61092	SH		DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	2677	110577	SH		DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	4471	184674	SH		DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3	125	SH		DEFINED	49
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	132	5440	SH		DEFINED	59
INSMED INC	COM	457669208	73	101922	SH		DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	15	3094	SH		DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	105	21402	SH		DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	0	1	SH		DEFINED	65
INSPIRE PHARMACEUTICALS INC	COM	457733103	8	1370	SH		DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	369	61990	SH		DEFINED	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	3598	604771	SH		DEFINED	22
INSPIRE PHARMACEUTICALS INC	COM	457733103	1659	278866	SH		DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	48	8100	SH		DEFINED	49
INSPIRE PHARMACEUTICALS INC	COM	457733103	1870	314280	SH		DEFINED	49
INSPIRE PHARMACEUTICALS INC	COM	457733103	5	796	SH		DEFINED	65
INOVIO PHARMACEUTICALS INC	COM	45773H102	56	44525	SH		DEFINED	15
INOVIO PHARMACEUTICALS INC	COM	45773H102	150	119857	SH		DEFINED	48
INNERWORKINGS INC	COM	45773Y105	303	46125	SH		DEFINED	15
INNERWORKINGS INC	COM	45773Y105	674	102654	SH		DEFINED	48
INNERWORKINGS INC	COM	45773Y105	3	390	SH		DEFINED	49
INNERWORKINGS INC	COM	45773Y105	191	29025	SH		DEFINED	49
INNERWORKINGS INC	COM	45773Y105	133	20260	SH		DEFINED	59
INNERWORKINGS INC	COM	45773Y105	20	3000	SH	C	DEFINED	65
INNERWORKINGS INC	COM	45773Y105	1	200	SH		DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	8312	251104	SH		DEFINED	03
INNOPHOS HOLDINGS INC	COM	45774N108	2081	62870	SH		DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	2922	88290	SH		DEFINED	22
INNOPHOS HOLDINGS INC	COM	45774N108	2903	87716	SH		DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	111	3340	SH		DEFINED	49

INNOPHOS HOLDINGS INC	COM	45774N108	78	2346	SH		DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	13	400	SH	C	DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	609	18400	SH		DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	480	53415	SH		DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	847	94367	SH		DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	54	6000	SH	C	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	1	64	SH		DEFINED	65
INSULET CORP	COM	45784P101	630	44584	SH		DEFINED	15
INSULET CORP	COM	45784P101	2206	156000	SH		DEFINED	48
INSULET CORP	COM	45784P101	1	68	SH		DEFINED	65
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1436	36401	SH		DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5330	135063	SH		DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3828	97022	SH		DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	30	750	SH		DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2	54	SH		DEFINED	59
INTEGRA LIFESCIENCES HOLDING	COM	457985208	245	6200	SH		DEFINED	65
INTEGRAL SYSTEMS INC/MD	COM	45810H107	209	28367	SH		DEFINED	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	137	18515	SH		DEFINED	22
INTEGRAL SYSTEMS INC/MD	COM	45810H107	624	84576	SH		DEFINED	48
INTEGRAL SYSTEMS INC/MD	COM	45810H107	74	10090	SH		DEFINED	49
INTEGRAL SYSTEMS INC/MD	COM	45810H107	0	32	SH		DEFINED	65
INTEGRAMED AMERICA INC	COM	45810N302	1485	155353	SH		DEFINED	03
INTEGRAMED AMERICA INC	COM	45810N302	278	29112	SH		DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	7587	1296998	SH		DEFINED	03
INTEGRATED DEVICE TECH INC	COM	458118106	3134	535740	SH		DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	6153	1051745	SH		DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	7418	1267958	SH		DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	60	10211	SH		DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	5	900	SH	P	DEFINED	65
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	63	16875	SH		DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	686	79624	SH		DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1287	149510	SH		DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	18	2100	SH	C	DEFINED	65
INTEL CORP	COM	458140100	1397	72776	SH		DEFINED	04
INTEL CORP	COM	458140100	1366	71163	SH		DEFINED	04
INTEL CORP	COM	458140100	475552	24768354	SH		DEFINED	15
INTEL CORP	COM	458140100	41415	2157057	SH		DEFINED	22
INTEL CORP	COM	458140100	16125	839854	SH		DEFINED	38
INTEL CORP	COM	458140100	134445	7002359	SH		DEFINED	40
INTEL CORP	COM	458140100	69	3585	SH		DEFINED	47
INTEL CORP	COM	458140100	65	3365	SH		DEFINED	47
INTEL CORP	COM	458140100	29	1500	SH		DEFINED	48
INTEL CORP	COM	458140100	547612	28521461	SH		DEFINED	48
INTEL CORP	COM	458140100	112784	5874186	SH		DEFINED	49
INTEL CORP	COM	458140100	45470	2368240	SH		DEFINED	49
INTEL CORP	COM	458140100	400184	20842931	SH		DEFINED	51
INTEL CORP	COM	458140100	7090	369253	SH		DEFINED	59
INTEL CORP	COM	458140100	135	7000	SH		DEFINED	64
INTEL CORP	COM	458140100	9928	516300	SH	P	DEFINED	65
INTEL CORP	COM	458140100	41841	2175800	SH	C	DEFINED	65
INTEL CORP	COM	458140100	0	0	SH		DEFINED	65
INTEGRA BANK CORPORATION	COM	45814P105	2	2507	SH		DEFINED	15
INTEGRA BANK CORPORATION	COM	45814P105	21	29292	SH		DEFINED	48
INTEGRA BANK CORPORATION	COM	45814P105	1	1579	SH		DEFINED	49
INTEGRA BANK CORPORATION	COM	45814P105	34	47151	SH		DEFINED	65
INTELLICHECK MOBILISA INC	COM	45817G102	16	14723	SH		DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	64420	1237416	SH		DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	3702	71115	SH		DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	33231	638312	SH		DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	837	16072	SH		DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1389	26674	SH		DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	245	4700	SH	C	DEFINED	65

INTEGRYS ENERGY GROUP INC	COM	45822P105	26	504	SH		DEFINED	65
INTER PARFUMS INC	COM	458334109	5232	297418	SH		DEFINED	03
INTER PARFUMS INC	COM	458334109	577	32799	SH		DEFINED	15
INTER PARFUMS INC	COM	458334109	1788	101640	SH		DEFINED	22
INTER PARFUMS INC	COM	458334109	1189	67614	SH		DEFINED	48
INTER PARFUMS INC	COM	458334109	4	250	SH		DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	371	21063	SH		DEFINED	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	600	34073	SH		DEFINED	22
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1353	76885	SH		DEFINED	48
INTERACTIVE INTELLIGENCE INC	COM	45839M103	14	800	SH		DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	18	1000	SH	C	DEFINED	65
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	43	SH		DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1773	103007	SH		DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1835	106627	SH		DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3984	231495	SH		DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	162	9400	SH		DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	64	3734	SH		DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	5	300	SH	C	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	35	2014	SH		DEFINED	65
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	461	25712	SH		DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	460	25633	SH		DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	654	36477	SH		DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	43	2410	SH		DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	32	1800	SH		DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	71	3965	SH		DEFINED	59
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	1	61	SH		DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	369	3520	SH		DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	18	175	SH		DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21590	206169	SH		DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5044	48171	SH		DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	36328	346904	SH		DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2555	24403	SH		DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1501	14332	SH		DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	541	5166	SH		DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	115	1100	SH	P	DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	660	6300	SH	C	DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	26	248	SH		DEFINED	65
INTERFACE INC-CLASS A	CL A	458665106	6	420	SH		DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	1216	85442	SH		DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	6960	489087	SH		DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	3357	235931	SH		DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	94	6620	SH		DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	1519	106751	SH		DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	124	8700	SH		DEFINED	65
INTERDIGITAL INC	COM	45867G101	6128	206956	SH		DEFINED	15
INTERDIGITAL INC	COM	45867G101	6428	217078	SH		DEFINED	48
INTERDIGITAL INC	COM	45867G101	21	695	SH		DEFINED	49
INTERDIGITAL INC	COM	45867G101	455	15350	SH		DEFINED	59
INTERDIGITAL INC	COM	45867G101	6	198	SH		DEFINED	65
INTERDIGITAL INC	COM	45867G101	2088	70500	SH	C	DEFINED	65
INTERLINE BRANDS INC	COM	458743101	1061	58839	SH		DEFINED	15
INTERLINE BRANDS INC	COM	458743101	2270	125849	SH		DEFINED	48
INTERLINE BRANDS INC	COM	458743101	124	6900	SH		DEFINED	49
INTERLINE BRANDS INC	COM	458743101	1	35	SH		DEFINED	49
INTERLINE BRANDS INC	COM	458743101	2	100	SH		DEFINED	65
INTERLINE BRANDS INC	COM	458743101	4	200	SH	C	DEFINED	65
INTERMEC INC	COM	458786100	3	225	SH		DEFINED	04
INTERMEC INC	COM	458786100	1057	86186	SH		DEFINED	15
INTERMEC INC	COM	458786100	1377	112348	SH		DEFINED	22
INTERMEC INC	COM	458786100	2743	223776	SH		DEFINED	48
INTERMEC INC	COM	458786100	148	12100	SH		DEFINED	49
INTERMEC INC	COM	458786100	33	2700	SH		DEFINED	49

INTERMEC INC	COM	458786100	219	17893	SH		DEFINED	65
INTERMUNE INC	COM	45884X103	752	55209	SH		DEFINED	15
INTERMUNE INC	COM	45884X103	2718	199556	SH		DEFINED	48
INTERMUNE INC	COM	45884X103	0	28	SH		DEFINED	59
INTERMUNE INC	COM	45884X103	1813	133100	SH	C	DEFINED	65
INTERNAP NETWORK SERVICES	COM	45885A300	461	93870	SH		DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1097	223461	SH		DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	17	3400	SH		DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	26	5228	SH		DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	0	23	SH		DEFINED	65
INTERNAP NETWORK SERVICES	COM	45885A300	5	1000	SH	C	DEFINED	65
INTL ASSETS HOLDING CORP	COM	459028106	433	23897	SH		DEFINED	15
INTL ASSETS HOLDING CORP	COM	459028106	1258	69517	SH		DEFINED	48
INTL ASSETS HOLDING CORP	COM	459028106	2	138	SH		DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	3	177	SH		DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	54	3000	SH	C	DEFINED	65
INTL ASSETS HOLDING CORP	COM	459028106	4	227	SH		DEFINED	65
INTERNATIONAL BANCSHARES CRP	COM	459044103	6722	397970	SH		DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	7600	449956	SH		DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	6974	412879	SH		DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	37	2177	SH		DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	1	75	SH		DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	2323	17320	SH		DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	2329	17363	SH		DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	3473	25893	SH		DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	772659	5760093	SH		DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	189961	1416137	SH		DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	282	2100	SH		DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	5	40	SH		DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	129	960	SH		DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	469	3500	SH		DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	860898	6417909	SH		DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	129219	963316	SH		DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	337415	2515398	SH		DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	9242	68900	SH		DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	10513	78374	SH		DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	0	0	SH		DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	228	1650	SH		DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	12	93	SH		DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	16083	119900	SH	P	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	36218	270000	SH	C	DEFINED	65
INTERNATIONAL COAL GROUP INC	COM	45928H106	1042	195863	SH		DEFINED	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	3004	564695	SH		DEFINED	48
INTERNATIONAL COAL GROUP INC	COM	45928H106	58	10950	SH		DEFINED	49
INTERNATIONAL COAL GROUP INC	COM	45928H106	126	23700	SH	C	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	11733	241811	SH		DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1150	23704	SH		DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	20286	418105	SH		DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	781	16105	SH		DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	1122	23119	SH		DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	1	24	SH		DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	240	16625	SH		DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	169	11690	SH		DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	12394	857696	SH		DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	3519	243530	SH		DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	9	640	SH		DEFINED	47
INTL GAME TECHNOLOGY	COM	459902102	20766	1437095	SH		DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	1025	70964	SH		DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	19981	1382758	SH		DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	3	234	SH		DEFINED	59
INTL GAME TECHNOLOGY	COM	459902102	0	0	SH		DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	1	100	SH	P	DEFINED	65

INTL GAME TECHNOLOGY	COM	459902102	332	23000	SH	C	DEFINED	65
INTERNATIONAL PAPER CO	COM	460146103	15631	718687	SH		DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	136154	6259967	SH		DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	13340	613332	SH		DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	53304	2450740	SH		DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	806	37064	SH		DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	2415	111015	SH		DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	1111	51078	SH		DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	0	1	SH		DEFINED	65
INTERNATIONAL PAPER CO	COM	460146103	3665	168500	SH	C	DEFINED	65
INTERNATIONAL PAPER CO	COM	460146103	620	28500	SH	P	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	4987	236443	SH		DEFINED	15
INTL RECTIFIER CORP	COM	460254105	3104	147157	SH		DEFINED	22
INTL RECTIFIER CORP	COM	460254105	8918	422843	SH		DEFINED	48
INTL RECTIFIER CORP	COM	460254105	26	1225	SH		DEFINED	49
INTL RECTIFIER CORP	COM	460254105	7	350	SH		DEFINED	49
INTL RECTIFIER CORP	COM	460254105	13	600	SH	C	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	2	100	SH		DEFINED	65
INTL SHIPHOLDING CORP	COM	460321201	764	27038	SH		DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	1299	45995	SH		DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	19	670	SH		DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	104	3672	SH		DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	3440	140978	SH		DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1530	62701	SH		DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	5476	224414	SH		DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	532	21810	SH		DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	128	5240	SH		DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	1	45	SH		DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	73	3000	SH	C	DEFINED	65
INTERPHASE CORP	COM	460593106	26	14663	SH		DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	629	57053	SH		DEFINED	15
INTERNET CAPITAL GROUP INC	COM	46059C205	1527	138455	SH		DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	142	12885	SH		DEFINED	49
INTERNET CAPITAL GROUP INC	COM	46059C205	1	86	SH		DEFINED	65
INTERNET BRANDS INC-CL A	COM	460608102	499	37564	SH		DEFINED	15
INTERNET BRANDS INC-CL A	COM	460608102	981	73833	SH		DEFINED	48
INTERNET BRANDS INC-CL A	COM	460608102	424	31913	SH		DEFINED	49
INTERNET BRANDS INC-CL A	COM	460608102	0	21	SH		DEFINED	65
INTERPUBLIC GROUP OF COS INC	COM	460690100	49272	4912460	SH		DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	15	1480	SH		DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	14255	1421278	SH		DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	57681	5750848	SH		DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	16205	1615628	SH		DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	170086	16957770	SH		DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	36169	3606062	SH		DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	1762	175637	SH		DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	3405	339487	SH		DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	1	50	SH		DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	40	4000	SH	P	DEFINED	65
INTERPUBLIC GROUP OF COS INC	COM	460690100	263	26237	SH		DEFINED	65
INTERPUBLIC GROUP OF COS INC	COM	460690100	59	5900	SH	C	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BA7	326	300000	SH		DEFINED	15
INTERPUBLIC GROUP COS	NOTE	460690BA7	1086	1000000	SH		DEFINED	40
INTERPUBLIC GROUP COS	NOTE	460690BA7	4	4000	SH		DEFINED	49
INTERPUBLIC GROUP COS	NOTE	460690BE9	852	750000	SH		DEFINED	15
INTERSIL CORP -CL A	CL A	46069S109	5206	445375	SH		DEFINED	15
INTERSIL CORP -CL A	CL A	46069S109	2989	255657	SH		DEFINED	22
INTERSIL CORP -CL A	CL A	46069S109	6761	578324	SH		DEFINED	48
INTERSIL CORP -CL A	CL A	46069S109	171	14660	SH		DEFINED	49
INTERSIL CORP -CL A	CL A	46069S109	275	23500	SH		DEFINED	49
INTERSIL CORP -CL A	CL A	46069S109	57	4840	SH		DEFINED	59
INTERSIL CORP -CL A	CL A	46069S109	0	4	SH		DEFINED	65

INTERSIL CORP -CL A	CL A	46069S109	119	10200	SH	C	DEFINED	65
INTERVEST BANCSHARES CORP-A	CL A	460927106	24	11557	SH		DEFINED	48
INTEROIL CORP	COM	460951106	7	100	SH		DEFINED	49
INTEROIL CORP	COM	460951106	16	240	SH		DEFINED	49
INTEROIL CORP	COM	460951106	1690	24700	SH	C	DEFINED	65
INTEROIL CORP	COM	460951106	424	6200	SH	P	DEFINED	65
INTERSECTIONS INC	COM	460981301	18	1900	SH		DEFINED	15
INTERSECTIONS INC	COM	460981301	90	9689	SH		DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	1121	83251	SH		DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1230	91339	SH		DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2385	177034	SH		DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	67	4951	SH		DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	3	256	SH		DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	58	4272	SH		DEFINED	59
INTERVAL LEISURE GROUP	COM	46113M108	32	2348	SH		DEFINED	65
INTEVAC INC	COM	461148108	464	46332	SH		DEFINED	15
INTEVAC INC	COM	461148108	598	59778	SH		DEFINED	22
INTEVAC INC	COM	461148108	924	92266	SH		DEFINED	48
INTEVAC INC	COM	461148108	27	2690	SH		DEFINED	49
INTEVAC INC	COM	461148108	1	89	SH		DEFINED	65
INTRALINKS HOLDINGS INC	COM	46118H104	94	5551	SH		DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	182	10757	SH		DEFINED	48
INTUIT INC	COM	461202103	54316	1239811	SH		DEFINED	15
INTUIT INC	COM	461202103	3755	85701	SH		DEFINED	22
INTUIT INC	COM	461202103	63320	1445342	SH		DEFINED	48
INTUIT INC	COM	461202103	575	13126	SH		DEFINED	49
INTUIT INC	COM	461202103	1695	38691	SH		DEFINED	49
INTUIT INC	COM	461202103	1	16	SH		DEFINED	59
INTUIT INC	COM	461202103	4	100	SH		DEFINED	65
INVACARE CORP	COM	461203101	11310	426620	SH		DEFINED	15
INVACARE CORP	COM	461203101	2622	98900	SH		DEFINED	22
INVACARE CORP	COM	461203101	4385	165423	SH		DEFINED	48
INVACARE CORP	COM	461203101	776	29262	SH		DEFINED	49
INVACARE CORP	COM	461203101	0	0	SH		DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	14	50	SH		DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	31724	111805	SH		DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	3349	11802	SH		DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	51409	181185	SH		DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	2599	9161	SH		DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	1300	4580	SH		DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	1299	4579	SH		DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	90	316	SH		DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	3291	11600	SH	P	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	10981	38700	SH	C	DEFINED	65
INVENTURE FOODS INC	COM	461212102	55	14454	SH		DEFINED	15
INVENTURE FOODS INC	COM	461212102	0	5	SH		DEFINED	65
INTREPID POTASH INC	COM	46121Y102	16499	632872	SH		DEFINED	03
INTREPID POTASH INC	COM	46121Y102	3259	125015	SH		DEFINED	15
INTREPID POTASH INC	COM	46121Y102	8003	306997	SH		DEFINED	22
INTREPID POTASH INC	COM	46121Y102	6202	237890	SH		DEFINED	48
INTREPID POTASH INC	COM	46121Y102	76	2920	SH		DEFINED	49
INTREPID POTASH INC	COM	46121Y102	3	120	SH		DEFINED	49
INTREPID POTASH INC	COM	46121Y102	1705	65400	SH	C	DEFINED	65
INTREPID POTASH INC	COM	46121Y102	2	94	SH		DEFINED	65
INVESCO MORTGAGE CAPITAL	COM	46131B100	858	39852	SH		DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	2202	102315	SH		DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	0	SH		DEFINED	65
INVESCO MORTGAGE CAPITAL	COM	46131B100	24	1100	SH	C	DEFINED	65
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	18	4000	SH		DEFINED	49
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	37	8000	SH		DEFINED	49
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	0	1	SH		DEFINED	65
INVESCO VAN KAMPEN MUNICIPAL	COM	46131J103	360	25000	SH		DEFINED	49

INVESCO VAN KAMPEN MUNICIPAL	COM	46131J103	0	0	SH		DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	13649	959871	SH		DEFINED	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1337	93989	SH		DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	7330	515486	SH		DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4059	285437	SH		DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1	100	SH		DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	680	47788	SH		DEFINED	59
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1	63	SH		DEFINED	65
INVESTORS BANCORP INC	COM	46146P102	782	66011	SH		DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2186	184663	SH		DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	2	200	SH		DEFINED	49
INVESTORS BANCORP INC	COM	46146P102	1	48	SH		DEFINED	65
INVESTORS REAL ESTATE TRUST	SH B	461730103	1928	230124	SH		DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2308	275420	SH		DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	137	16370	SH		DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	7	816	SH		DEFINED	59
INVESTORS REAL ESTATE TRUST	SH B	461730103	315	37617	SH		DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	1166	226759	SH		DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	1918	373189	SH		DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	2909	565979	SH		DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	50	9640	SH		DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	24	4600	SH		DEFINED	49
IPASS INC	COM	46261V108	8	6163	SH		DEFINED	15
IPASS INC	COM	46261V108	80	65252	SH		DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	267	31314	SH		DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	598	70053	SH		DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	17	2000	SH	C	DEFINED	65
IRIS INTERNATIONAL INC	COM	46270W105	280	29197	SH		DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	675	70320	SH		DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	41	4280	SH		DEFINED	49
IROBOT CORP	COM	462726100	584	31425	SH		DEFINED	15
IROBOT CORP	COM	462726100	1390	74838	SH		DEFINED	48
IROBOT CORP	COM	462726100	5	285	SH		DEFINED	49
IROBOT CORP	COM	462726100	1	74	SH		DEFINED	65
IROBOT CORP	COM	462726100	28	1500	SH	C	DEFINED	65
IRON MOUNTAIN INC	COM	462846106	22	1000	SH		DEFINED	04
IRON MOUNTAIN INC	COM	462846106	14628	654775	SH		DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1347	60300	SH		DEFINED	22
IRON MOUNTAIN INC	COM	462846106	40	1800	SH		DEFINED	40
IRON MOUNTAIN INC	COM	462846106	19724	882900	SH		DEFINED	48
IRON MOUNTAIN INC	COM	462846106	871	38991	SH		DEFINED	49
IRON MOUNTAIN INC	COM	462846106	73	3270	SH		DEFINED	49
IRON MOUNTAIN INC	COM	462846106	0	15	SH		DEFINED	65
IRON MOUNTAIN INC	COM	462846106	22	1000	SH	C	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	117	11513	SH		DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	447	43937	SH		DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	44	4336	SH		DEFINED	49
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	82	8100	SH		DEFINED	65
ISHARES COMEX GOLD TRUST	ISHA	464285105	81	6330	SH		DEFINED	04
ISHARES COMEX GOLD TRUST	ISHA	464285105	320	25000	SH		DEFINED	40
ISHARES COMEX GOLD TRUST	ISHA	464285105	2501	195364	SH		DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	228	17845	SH		DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	4	320	SH		DEFINED	59
ISHARES COMEX GOLD TRUST	ISHA	464285105	78	6100	SH	C	DEFINED	65
ISHARES COMEX GOLD TRUST	ISHA	464285105	46	3588	SH		DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	21	900	SH		DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	953	40138	SH		DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	2	66	SH		DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	1481	62400	SH	C	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	24	310	SH		DEFINED	03
ISHARES MSCI BRAZIL	MSCI	464286400	1654	21493	SH		DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	184	2390	SH		DEFINED	49

ISHARES MSCI BRAZIL	MSCI	464286400	43699	567900	SH	P	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	135698	1763500	SH	C	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	80279	1043285	SH		DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	995	35506	SH		DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	714	25460	SH		DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	1402	50000	SH	C	DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	0	0	SH		DEFINED	65
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	879	18400	SH		DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	34	705	SH		DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	21	447	SH		DEFINED	65
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	19	400	SH	C	DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	17	378	SH		DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2622	59194	SH		DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2433	54930	SH		DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	33777	762470	SH		DEFINED	59
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	217	4900	SH	C	DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	0	0	SH		DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	297	22502	SH		DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	7	500	SH	C	DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	0	1	SH		DEFINED	65
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	11	681	SH		DEFINED	04
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	110	6707	SH		DEFINED	40
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	2	142	SH		DEFINED	49
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	0	1	SH		DEFINED	65
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	41	2500	SH	C	DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	2473	182490	SH		DEFINED	03
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	161	11860	SH		DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	7	536	SH		DEFINED	59
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	15	1108	SH		DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	7	500	SH	C	DEFINED	65
ISHARES MSCI SPAIN INDEX FD	MSCI	464286764	776	19101	SH		DEFINED	65
ISHARES MSCI SPAIN INDEX FD	MSCI	464286764	81	2000	SH	C	DEFINED	65
ISHARES MSCI SPAIN INDEX FD	MSCI	464286764	98	2400	SH	P	DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	1290	24110	SH		DEFINED	03
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	100	1874	SH		DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	0	1	SH		DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	717	13400	SH	C	DEFINED	65
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	186	2773	SH		DEFINED	49
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	538	8000	SH	C	DEFINED	65
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	0	0	SH		DEFINED	65
ISHARES MSCI GERMANY INDEX	MSCI	464286806	103	4700	SH		DEFINED	04
ISHARES MSCI GERMANY INDEX	MSCI	464286806	2	110	SH		DEFINED	48
ISHARES MSCI GERMANY INDEX	MSCI	464286806	176	8008	SH		DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	179	8146	SH		DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	0	1	SH		DEFINED	65
ISHARES MSCI GERMANY INDEX	MSCI	464286806	99	4500	SH	C	DEFINED	65
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	46	865	SH		DEFINED	49
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	11	200	SH		DEFINED	49
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	0	1	SH		DEFINED	65
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	143	2700	SH	C	DEFINED	65
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	9406	177500	SH	P	DEFINED	65
ISHARES MSCI MALAYSIA	MSCI	464286830	124	9000	SH		DEFINED	49
ISHARES MSCI MALAYSIA	MSCI	464286830	0	0	SH		DEFINED	65
ISHARES MSCI MALAYSIA	MSCI	464286830	27	2000	SH	P	DEFINED	65
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	69	7030	SH		DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	16	1613	SH		DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	1810	183153	SH		DEFINED	38
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	2	210	SH		DEFINED	48
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	503	50896	SH		DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	2604	263386	SH		DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	8127	822122	SH		DEFINED	59
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	23	2300	SH	P	DEFINED	65

ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	327	33100	SH	C	DEFINED	65
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	5	461	SH		DEFINED	65
ISHARES MSCI ITALY INDEX FD	MSCI	464286855	741	44100	SH		DEFINED	65
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	1815	100039	SH		DEFINED	38
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	247	13600	SH		DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	136	7515	SH		DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	0	0	SH		DEFINED	65
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	5	300	SH	C	DEFINED	65
ISHARES S&P 100 INDEX FUND	S&P	464287101	22	430	SH		DEFINED	49
ISHARES S&P 100 INDEX FUND	S&P	464287101	10	200	SH	P	DEFINED	65
ISHARES S&P 100 INDEX FUND	S&P	464287101	3373	65500	SH	C	DEFINED	65
ISHARES S&P 100 INDEX FUND	S&P	464287101	17	338	SH		DEFINED	65
ISHARES MORNINGSTAR LG GR IN	LRGE	464287119	3893	66392	SH		DEFINED	59
ISHARES MORNINGSTAR LG GR IN	LRGE	464287119	5	84	SH		DEFINED	65
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	47	1004	SH		DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	9	200	SH		DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	4264	91026	SH		DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	796	16985	SH		DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	163	3482	SH		DEFINED	59
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	262	5600	SH	C	DEFINED	65
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	142	3031	SH		DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	113	1040	SH		DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	4361	39986	SH		DEFINED	15
ISHARES BARCLAYS TIPS BOND	BARC	464287176	436	4000	SH		DEFINED	40
ISHARES BARCLAYS TIPS BOND	BARC	464287176	9661	88584	SH		DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	22242	203939	SH		DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	113270	1038599	SH		DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	8686	79648	SH		DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	22	200	SH	C	DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	12	113	SH		DEFINED	65
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	286	6690	SH		DEFINED	04
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	4810	112321	SH		DEFINED	49
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	719	16793	SH		DEFINED	49
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	8954	209100	SH	C	DEFINED	65
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	174	4058	SH		DEFINED	65
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	25713	600500	SH	P	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	1819	15890	SH		DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	838	7318	SH		DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	39655	346361	SH		DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	28837	251876	SH		DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	0	0	SH		DEFINED	59
ISHARES S&P 500 INDEX FUND	S&P	464287200	11	100	SH	P	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	69	600	SH	C	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	175	1531	SH		DEFINED	65
ISHARES BARCLAYS AGGREGATE	BARC	464287226	52389	482178	SH		DEFINED	15
ISHARES BARCLAYS AGGREGATE	BARC	464287226	3361	30930	SH		DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	15380	141554	SH		DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	48117	442860	SH		DEFINED	59
ISHARES BARCLAYS AGGREGATE	BARC	464287226	48476	446162	SH		DEFINED	59
ISHARES BARCLAYS AGGREGATE	BARC	464287226	0	1	SH		DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4709	105180	SH		DEFINED	03
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4610	102975	SH		DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	2646	59103	SH		DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	45998	1027434	SH		DEFINED	15
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	68646	1533301	SH		DEFINED	22
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	292	6530	SH		DEFINED	40
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	7	150	SH		DEFINED	47
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	29100	649999	SH		DEFINED	48
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	44806	1000813	SH		DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	193343	4318578	SH		DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	13574	303193	SH		DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	245152	5475800	SH	P	DEFINED	65

ISHARES MSCI EMERGING MKT IN	MSCI	464287234	0	1	SH		DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	340059	7595700	SH	C	DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	31	274	SH		DEFINED	04
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	66598	588898	SH		DEFINED	15
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	8581	75881	SH		DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	2066	18265	SH		DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	480	4243	SH		DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	1131	10000	SH	P	DEFINED	65
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	140	2450	SH		DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	73	1270	SH		DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	0	1	SH		DEFINED	65
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	384	6469	SH		DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	528	8898	SH		DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	898	15124	SH		DEFINED	59
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	243	4100	SH	C	DEFINED	65
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	30	512	SH		DEFINED	65
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	579	11435	SH		DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	120	2360	SH		DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	3081	60823	SH		DEFINED	59
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	0	0	SH		DEFINED	65
ISHARES S&P GLBL FINL SECTOR	S&P	464287333	485	11000	SH		DEFINED	48
ISHARES S&P GLBL FINL SECTOR	S&P	464287333	4	100	SH		DEFINED	49
ISHARES S&P GLBL FINL SECTOR	S&P	464287333	0	4	SH		DEFINED	65
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	1605	47413	SH		DEFINED	49
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	1	41	SH		DEFINED	65
ISHARES S&P NA NAT RES S I F	S&P	464287374	117	3372	SH		DEFINED	04
ISHARES S&P NA NAT RES S I F	S&P	464287374	940	27071	SH		DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	188	5410	SH		DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	34134	982547	SH		DEFINED	59
ISHARES S&P NA NAT RES S I F	S&P	464287374	66	1900	SH	C	DEFINED	65
ISHARES S&P NA NAT RES S I F	S&P	464287374	7	190	SH		DEFINED	65
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	1064	24700	SH		DEFINED	49
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	0	0	SH		DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	253	5000	SH		DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	989	19570	SH		DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	505	10000	SH	P	DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	23	447	SH		DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	142	2800	SH	C	DEFINED	65
ISHARES S&P 500 VALUE INDEX	S&P	464287408	276	5095	SH		DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	214	3937	SH		DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	2508	46228	SH		DEFINED	59
ISHARES S&P 500 VALUE INDEX	S&P	464287408	198	3655	SH		DEFINED	59
ISHARES S&P 500 VALUE INDEX	S&P	464287408	56	1035	SH		DEFINED	65
ISHARES S&P 500 VALUE INDEX	S&P	464287408	439	8100	SH	C	DEFINED	65
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	291	2754	SH		DEFINED	15
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	19218	182146	SH		DEFINED	59
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	10161	96301	SH		DEFINED	65
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	18707	177300	SH	C	DEFINED	65
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	44863	425200	SH	P	DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	168	1696	SH		DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	182	1835	SH		DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	22554	227799	SH		DEFINED	59
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	512	5172	SH		DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	20	200	SH	C	DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	23733	239700	SH	P	DEFINED	65
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	8112	96144	SH		DEFINED	15
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	2557	30310	SH		DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	185	2190	SH		DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	86352	1023487	SH		DEFINED	59
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	0	1	SH		DEFINED	65
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	17	200	SH	P	DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	5605	102065	SH		DEFINED	03

ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	4551	82860	SH		DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1621	29510	SH		DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	7913	144086	SH		DEFINED	15
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	2069	37680	SH		DEFINED	22
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1056	19219	SH		DEFINED	38
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	3740	68105	SH		DEFINED	45
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	11	200	SH		DEFINED	47
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	5776	105163	SH		DEFINED	48
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	152389	2774752	SH		DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	42263	769530	SH		DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	43	786	SH		DEFINED	51
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	24933	453989	SH		DEFINED	59
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	80842	1471995	SH		DEFINED	59
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	86955	1583300	SH	C	DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	35353	643725	SH		DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	284887	5187300	SH	P	DEFINED	65
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	12	300	SH		DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1299	32182	SH		DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1282	31766	SH		DEFINED	59
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	57	1400	SH		DEFINED	65
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	153	3800	SH	C	DEFINED	65
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	1272	25530	SH		DEFINED	03
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	5867	117770	SH		DEFINED	22
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	327	6560	SH		DEFINED	48
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	83	1671	SH		DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	62	1241	SH		DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	500	10044	SH		DEFINED	59
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	6	118	SH		DEFINED	65
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	35	700	SH	C	DEFINED	65
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	1499	16590	SH		DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	371	4100	SH		DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	6837	75659	SH		DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	12137	134308	SH		DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	33671	372596	SH		DEFINED	59
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	587	6500	SH	C	DEFINED	65
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	47	523	SH		DEFINED	65
ISHARES S&P MIDCAP 400	S&P	464287507	726	9060	SH		DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	456	5690	SH		DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	3	35	SH		DEFINED	47
ISHARES S&P MIDCAP 400	S&P	464287507	28	346	SH		DEFINED	48
ISHARES S&P MIDCAP 400	S&P	464287507	23088	288310	SH		DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	70795	884053	SH		DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	2	23	SH		DEFINED	59
ISHARES S&P MIDCAP 400	S&P	464287507	264	3300	SH	C	DEFINED	65
ISHARES S&P MIDCAP 400	S&P	464287507	54	670	SH		DEFINED	65
ISHARES S&P NA TEC SEC IND F	S&P	464287549	371	6782	SH		DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	89	1630	SH		DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	2	41	SH		DEFINED	65
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	85	980	SH		DEFINED	38
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	14189	164526	SH		DEFINED	40
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1571	18212	SH		DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	905	10493	SH		DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	21550	250000	SH	P	DEFINED	65
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	0	1	SH		DEFINED	65
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	983	11400	SH	C	DEFINED	65
ISHARES COHEN & STEERS RLTY	COHE	464287564	99	1600	SH		DEFINED	04
ISHARES COHEN & STEERS RLTY	COHE	464287564	74	1200	SH		DEFINED	04
ISHARES COHEN & STEERS RLTY	COHE	464287564	2950	47646	SH		DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	1512	24418	SH		DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	675	10904	SH		DEFINED	65
ISHARES COHEN & STEERS RLTY	COHE	464287564	155	2500	SH	C	DEFINED	65
ISHARES S&P GLOBAL 100	S&P	464287572	23	402	SH		DEFINED	04

ISHARES S&P GLOBAL 100	S&P	464287572	186	3182	SH		DEFINED	51
ISHARES S&P GLOBAL 100	S&P	464287572	0	0	SH		DEFINED	65
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	242	4110	SH		DEFINED	03
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	22	373	SH		DEFINED	04
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	1528	25910	SH		DEFINED	22
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	864	14654	SH		DEFINED	48
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	55	940	SH		DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	3173	53788	SH		DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	21710	368024	SH		DEFINED	59
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	42545	721217	SH		DEFINED	59
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	897	15200	SH	C	DEFINED	65
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	4534	76866	SH		DEFINED	65
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	6	67	SH		DEFINED	04
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	1359	15432	SH		DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	53	600	SH		DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	200	2267	SH		DEFINED	59
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	97	1100	SH	C	DEFINED	65
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	6	68	SH		DEFINED	65
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	89	1740	SH		DEFINED	04
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	17	322	SH		DEFINED	48
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	9085	176852	SH		DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	1595	31044	SH		DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	20894	406732	SH		DEFINED	59
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	47144	917738	SH		DEFINED	59
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	80	1554	SH		DEFINED	65
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	185	3600	SH	C	DEFINED	65
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	195	3087	SH		DEFINED	15
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	2612	41356	SH		DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	17651	279508	SH		DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	1381	21867	SH		DEFINED	59
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	392	6200	SH	C	DEFINED	65
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	8974	142104	SH		DEFINED	65
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	3284	52970	SH		DEFINED	03
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	3713	59890	SH		DEFINED	22
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	1935	31220	SH		DEFINED	48
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	149	2399	SH		DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	279	4505	SH		DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	9138	147403	SH		DEFINED	59
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	20298	327440	SH		DEFINED	59
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	694	11200	SH	C	DEFINED	65
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	23	371	SH		DEFINED	65
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	61140	818030	SH		DEFINED	03
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	75	1000	SH		DEFINED	04
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	6	74	SH		DEFINED	15
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	26300	351880	SH		DEFINED	22
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	15142	202590	SH		DEFINED	48
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	29	390	SH		DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	302	4037	SH		DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	19650	262918	SH		DEFINED	59
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	11094	148434	SH		DEFINED	59
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	89	1188	SH		DEFINED	65
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	306	4100	SH	C	DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	24025	355924	SH		DEFINED	03
ISHARES RUSSELL 2000	RUSS	464287655	489	7250	SH		DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	367	5440	SH		DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	16748	248123	SH		DEFINED	15
ISHARES RUSSELL 2000	RUSS	464287655	4534	67170	SH		DEFINED	22
ISHARES RUSSELL 2000	RUSS	464287655	662	9800	SH		DEFINED	48
ISHARES RUSSELL 2000	RUSS	464287655	12979	192280	SH		DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	28259	418658	SH		DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	4455	65993	SH		DEFINED	59
ISHARES RUSSELL 2000	RUSS	464287655	49683	736045	SH		DEFINED	59

ISHARES RUSSELL 2000	RUSS	464287655	31442	465800	SH	C	DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	229013	3392786	SH		DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	34830	516000	SH	P	DEFINED	65
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	2476	36704	SH		DEFINED	49
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	1409	20893	SH		DEFINED	49
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	573	8498	SH		DEFINED	59
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	108	1600	SH	C	DEFINED	65
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	32	471	SH		DEFINED	65
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	5	65	SH		DEFINED	04
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	1082	15222	SH		DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	408	5744	SH		DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	5	76	SH		DEFINED	59
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	29	411	SH		DEFINED	65
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	428	7400	SH		DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	7	126	SH		DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	2	43	SH		DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	4397	83157	SH		DEFINED	15
ISHARES DJ US REAL ESTATE	DJ U	464287739	182	3444	SH		DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	146	2760	SH		DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	1	12	SH		DEFINED	59
ISHARES DJ US REAL ESTATE	DJ U	464287739	8990	170000	SH	C	DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	418	7900	SH	P	DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	698	13198	SH		DEFINED	65
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	1156	22200	SH		DEFINED	49
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	10	200	SH	P	DEFINED	65
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	281	5400	SH	C	DEFINED	65
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	8	151	SH		DEFINED	65
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	2710	83700	SH		DEFINED	03
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	847	26170	SH		DEFINED	49
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	8	255	SH		DEFINED	65
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	133	4100	SH	C	DEFINED	65
ISHARES S&P SMALLCAP 600	S&P	464287804	1782	30165	SH		DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	124	2105	SH		DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	1	25	SH		DEFINED	47
ISHARES S&P SMALLCAP 600	S&P	464287804	17389	294287	SH		DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	56810	961412	SH		DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	21	359	SH		DEFINED	59
ISHARES S&P SMALLCAP 600	S&P	464287804	18	300	SH	C	DEFINED	65
ISHARES S&P SMALLCAP 600	S&P	464287804	412	6975	SH		DEFINED	65
ISHARES S&P EUROPE 350	S&P	464287861	154	4060	SH		DEFINED	49
ISHARES S&P EUROPE 350	S&P	464287861	937	24744	SH		DEFINED	65
ISHARES S&P EUROPE 350	S&P	464287861	76	2000	SH	C	DEFINED	65
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	249	4000	SH		DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	954	15349	SH		DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	10	167	SH		DEFINED	59
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	535	8600	SH	C	DEFINED	65
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	8	125	SH		DEFINED	65
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	134	2140	SH		DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	788	12608	SH		DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	7	119	SH		DEFINED	59
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	5	80	SH		DEFINED	65
ISHARES S&P/CITI INT TRE BND	S&P	464288117	1042	9809	SH		DEFINED	49
ISHARES S&P/CITI INT TRE BND	S&P	464288117	0	1	SH		DEFINED	65
ISHARES S&P S/T NATL AMT	S&P	464288158	2867	27036	SH		DEFINED	49
ISHARES S&P S/T NATL AMT	S&P	464288158	0	0	SH		DEFINED	65
ISHARES BARCLAYS AGENCY BOND	AGEN	464288166	12	104	SH		DEFINED	49
ISHARES BARCLAYS AGENCY BOND	AGEN	464288166	577	5178	SH		DEFINED	59
ISHARES BARCLAYS AGENCY BOND	AGEN	464288166	0	0	SH		DEFINED	65
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	2978	49215	SH		DEFINED	49
ISHARES MSCI ACWI EX US INDX	MSCI	464288240	104	2520	SH		DEFINED	49
ISHARES MSCI ACWI EX US INDX	MSCI	464288240	418	10092	SH		DEFINED	49
ISHARES MSCI ACWI EX US INDX	MSCI	464288240	1	17	SH		DEFINED	65

ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	54	1240	SH		DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	496	11468	SH		DEFINED	49
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	227	5920	SH		DEFINED	48
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	3607	93985	SH		DEFINED	49
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	17893	466194	SH		DEFINED	59
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	1632	42530	SH		DEFINED	59
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	0	0	SH		DEFINED	65
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	8	200	SH	C	DEFINED	65
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	5975	53680	SH		DEFINED	15
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	342	3070	SH		DEFINED	49
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	1725	15496	SH		DEFINED	59
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	0	0	SH		DEFINED	65
ISHARES S&P GLOBAL INFRASTR	S&P	464288372	4	115	SH		DEFINED	49
ISHARES S&P GLOBAL INFRASTR	S&P	464288372	57483	1682765	SH		DEFINED	59
ISHARES S&P GLOBAL INFRASTR	S&P	464288372	0	1	SH		DEFINED	65
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	3546	33210	SH		DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	283	2655	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	568	17871	SH		DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	32	1000	SH		DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	16	492	SH		DEFINED	59
ISHARES DJ INTL SELECT DIV	DJ I	464288448	17345	545768	SH		DEFINED	65
ISHARES FTSE EPRA/NAREIT DEV	EPRA	464288489	256	8380	SH		DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	18437	205565	SH		DEFINED	15
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	747	8332	SH		DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	7186	80124	SH		DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	6556	73098	SH		DEFINED	59
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	11427	127407	SH		DEFINED	59
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	85	951	SH		DEFINED	65
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	81	900	SH	C	DEFINED	65
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	90	1000	SH	P	DEFINED	65
ISHARES FTSE KLD 400 SOCIAL	MSCI	464288570	548	12775	SH		DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	318	2914	SH		DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	14684	134554	SH		DEFINED	59
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	0	0	SH		DEFINED	65
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1441	12950	SH		DEFINED	49
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	0	1	SH		DEFINED	65
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	5505	49769	SH		DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	2044	18475	SH		DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	3280	30405	SH		DEFINED	15
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	7	69	SH		DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	15726	145764	SH		DEFINED	59
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	0	1	SH		DEFINED	65
ISHARES INTERMEDIATE CREDIT	BARC	464288638	778	7180	SH		DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	1854	17104	SH		DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	7913	72988	SH		DEFINED	59
ISHARES INTERMEDIATE CREDIT	BARC	464288638	0	1	SH		DEFINED	65
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	63	595	SH		DEFINED	04
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	8142	77508	SH		DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	2085	19853	SH		DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	123637	1176993	SH		DEFINED	59
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	0	0	SH		DEFINED	65
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	17508	143299	SH		DEFINED	59
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	220	1858	SH		DEFINED	49
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	40116	339277	SH		DEFINED	59
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	3	27	SH		DEFINED	65
ISHARES BARCLAYS SHORT TREAS	BARC	464288679	10228	92778	SH		DEFINED	15
ISHARES BARCLAYS SHORT TREAS	BARC	464288679	57	516	SH		DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	81	2026	SH		DEFINED	04
ISHARES S&P PREF STK INDX FN	US P	464288687	1873	47095	SH		DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	1908	47964	SH		DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	4044	101669	SH		DEFINED	59

ISHARES S&P PREF STK INDX FN	US P	464288687	0	1	SH		DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	16	400	SH	C	DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	4	100	SH	P	DEFINED	65
ISHARES MORNINGSTAR SM VAL I	SMLL	464288703	1483	20304	SH		DEFINED	59
ISHARES MORNINGSTAR SM VAL I	SMLL	464288703	2	23	SH		DEFINED	65
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	3014	66795	SH		DEFINED	59
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	3	66	SH		DEFINED	65
ISHARES S&P CONSUMER STAPLES	S&P	464288737	3195	53171	SH		DEFINED	59
ISHARES S&P CONSUMER STAPLES	S&P	464288737	9	143	SH		DEFINED	65
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	58	4800	SH		DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	66	5500	SH		DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	1	100	SH		DEFINED	65
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	1422	118000	SH	C	DEFINED	65
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	39	3200	SH	P	DEFINED	65
ISHARES DJ US BROKER DEALERS	DJ B	464288794	1619	64003	SH		DEFINED	65
ISHARES FTSE KLD SELECT SOCI	MSCI	464288802	238	4800	SH		DEFINED	04
ISHARES FTSE KLD SELECT SOCI	MSCI	464288802	7	150	SH		DEFINED	49
ISHARES FTSE KLD SELECT SOCI	MSCI	464288802	434	8735	SH		DEFINED	49
ISHARES FTSE KLD SELECT SOCI	MSCI	464288802	1	14	SH		DEFINED	65
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	357	8499	SH		DEFINED	59
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	210	5000	SH	P	DEFINED	65
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	3	76	SH		DEFINED	65
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	623	12793	SH		DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	10099	207541	SH		DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	0	0	SH		DEFINED	59
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	1975	40596	SH		DEFINED	59
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	4	75	SH		DEFINED	65
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	13101	231092	SH		DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	387	6832	SH		DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	2067	36464	SH		DEFINED	59
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	0	1	SH		DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	739	34698	SH		DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	398	18675	SH		DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	2	110	SH		DEFINED	59
ISHARES SILVER TRUST	ISHA	46428Q109	10634	499000	SH	C	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	6171	289600	SH	P	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1557	51889	SH		DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1387	46224	SH		DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	47	1565	SH		DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	27402	913094	SH		DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	194030	6465522	SH		DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	30	1000	SH	C	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1	42	SH		DEFINED	65
ISILON SYSTEMS INC	COM	46432L104	768	34471	SH		DEFINED	15
ISILON SYSTEMS INC	COM	46432L104	1938	87000	SH		DEFINED	22
ISILON SYSTEMS INC	COM	46432L104	2394	107465	SH		DEFINED	48
ISILON SYSTEMS INC	COM	46432L104	2120	95155	SH		DEFINED	49
ISILON SYSTEMS INC	COM	46432L104	1	27	SH		DEFINED	65
ISILON SYSTEMS INC	COM	46432L104	53	2400	SH	C	DEFINED	65
ISILON SYSTEMS INC	COM	46432L104	4	200	SH	P	DEFINED	65
ISIS PHARMACEUTICALS INC	COM	464330109	1112	132410	SH		DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	3250	386889	SH		DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	36	4310	SH		DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	3	340	SH		DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	49	5800	SH	C	DEFINED	65
ISIS PHARMACEUTICALS INC	COM	464330109	46	5448	SH		DEFINED	65
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	472	500000	SH		DEFINED	15
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	236	250000	SH		DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	203	28410	SH		DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	443	61890	SH		DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	534	74574	SH		DEFINED	65
ISLE OF CAPRI CASINOS	COM	464592104	21	3000	SH	C	DEFINED	65

ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	38573	1595263	SH		DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	25807	1067275	SH		DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	39976	1653268	SH		DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	184	7595	SH		DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	3	121	SH		DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	25710	1063269	SH		DEFINED	60
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	2875	118900	SH	C	DEFINED	65
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	0	19	SH		DEFINED	65
ITERIS INC	COM	46564T107	13	8527	SH		DEFINED	15
ITERIS INC	COM	46564T107	21	14121	SH		DEFINED	48
ITC HOLDINGS CORP	COM	465685105	22	360	SH		DEFINED	04
ITC HOLDINGS CORP	COM	465685105	4309	69225	SH		DEFINED	15
ITC HOLDINGS CORP	COM	465685105	14975	240560	SH		DEFINED	22
ITC HOLDINGS CORP	COM	465685105	12592	202284	SH		DEFINED	48
ITC HOLDINGS CORP	COM	465685105	324	5210	SH		DEFINED	49
ITC HOLDINGS CORP	COM	465685105	3257	52316	SH		DEFINED	49
ITC HOLDINGS CORP	COM	465685105	0	1	SH		DEFINED	65
ITRON INC	COM	465741106	7080	115629	SH		DEFINED	15
ITRON INC	COM	465741106	5121	83642	SH		DEFINED	22
ITRON INC	COM	465741106	11385	185933	SH		DEFINED	48
ITRON INC	COM	465741106	75	1230	SH		DEFINED	49
ITRON INC	COM	465741106	181	2953	SH		DEFINED	49
ITRON INC	COM	465741106	1368	22336	SH		DEFINED	59
ITRON INC	COM	465741106	80	1300	SH	C	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	1492	63723	SH		DEFINED	15
IVANHOE MINES LTD	COM	46579N103	793	33861	SH		DEFINED	48
IVANHOE MINES LTD	COM	46579N103	3	144	SH		DEFINED	49
IVANHOE MINES LTD	COM	46579N103	16	664	SH		DEFINED	59
IVANHOE MINES LTD	COM	46579N103	556	23759	SH		DEFINED	65
IVANHOE MINES LTD	COM	46579N103	12051	514800	SH	C	DEFINED	65
IXYS CORPORATION	COM	46600W106	2530	264930	SH		DEFINED	03
IXYS CORPORATION	COM	46600W106	372	38924	SH		DEFINED	15
IXYS CORPORATION	COM	46600W106	1008	105526	SH		DEFINED	48
IXYS CORPORATION	COM	46600W106	39	4120	SH		DEFINED	49
IXYS CORPORATION	COM	46600W106	21	2228	SH		DEFINED	59
IXYS CORPORATION	COM	46600W106	1	62	SH		DEFINED	65
J & J SNACK FOODS CORP	COM	466032109	8	180	SH		DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	1357	32374	SH		DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	3216	76690	SH		DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	2543	60659	SH		DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	1893	45143	SH		DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	44	1060	SH		DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	2	56	SH		DEFINED	65
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	41	4342	SH		DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	38	4100	SH		DEFINED	49
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	92	9900	SH	P	DEFINED	65
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	301	32300	SH	C	DEFINED	65
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	50	5368	SH		DEFINED	65
J. ALEXANDERS CORPORATION	COM	466096104	50	12058	SH		DEFINED	48
J CREW GROUP INC	COM	46612H402	24760	736475	SH		DEFINED	15
J CREW GROUP INC	COM	46612H402	12540	372981	SH		DEFINED	22
J CREW GROUP INC	COM	46612H402	710	21125	SH		DEFINED	40
J CREW GROUP INC	COM	46612H402	13929	414318	SH		DEFINED	48
J CREW GROUP INC	COM	46612H402	822	24441	SH		DEFINED	49
J CREW GROUP INC	COM	46612H402	31	915	SH		DEFINED	49
J CREW GROUP INC	COM	46612H402	343	10217	SH		DEFINED	59
J CREW GROUP INC	COM	46612H402	74	2200	SH	C	DEFINED	65
J CREW GROUP INC	COM	46612H402	0	2	SH		DEFINED	65
JDS UNIPHASE CORP	COM	46612J507	14	1170	SH		DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	7551	609430	SH		DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	14118	1139488	SH		DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	13269	1070947	SH		DEFINED	48

JDS UNIPHASE CORP	COM	46612J507	880	71040	SH		DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	1664	134324	SH		DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	1	100	SH	P	DEFINED	65
JDS UNIPHASE CORP	COM	46612J507	1054	85100	SH	C	DEFINED	65
JDS UNIPHASE CORP	COM	46612J507	6	506	SH		DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	1415	1500000	SH		DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	472	500000	SH		DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	1768	69715	SH		DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	2410	95032	SH		DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	4758	187600	SH		DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	28	1113	SH		DEFINED	49
JDA SOFTWARE GROUP INC	COM	46612K108	37	1476	SH		DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	85870	2256178	SH		DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	3323	87307	SH		DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	2021	53107	SH		DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	620509	16303455	SH		DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	201671	5298756	SH		DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	13664	359013	SH		DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	11	280	SH		DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	116	3050	SH		DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	787417	20688829	SH		DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	72369	1901453	SH		DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	261253	6864228	SH		DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	7478	196478	SH		DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	206	5200	SH		DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	2	61	SH		DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	10672	280400	SH	P	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	41862	1099900	SH	C	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	499	14804	SH		DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	6208	184000	SH	P	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	1	SH		DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	67	2000	SH	C	DEFINED	65
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1969	82762	SH		DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3107	130594	SH		DEFINED	22
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	5987	251648	SH		DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	152	6400	SH		DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	360	SH		DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	366	15393	SH		DEFINED	59
JMP GROUP INC	COM	46629U107	113	18513	SH		DEFINED	15
JMP GROUP INC	COM	46629U107	441	72284	SH		DEFINED	48
JMP GROUP INC	COM	46629U107	3	522	SH		DEFINED	65
JABIL CIRCUIT INC	COM	466313103	8506	590253	SH		DEFINED	15
JABIL CIRCUIT INC	COM	466313103	847	58788	SH		DEFINED	22
JABIL CIRCUIT INC	COM	466313103	13435	932322	SH		DEFINED	48
JABIL CIRCUIT INC	COM	466313103	691	47985	SH		DEFINED	49
JABIL CIRCUIT INC	COM	466313103	27	1890	SH		DEFINED	49
JABIL CIRCUIT INC	COM	466313103	104	7200	SH	P	DEFINED	65
JABIL CIRCUIT INC	COM	466313103	134	9300	SH	C	DEFINED	65
JABIL CIRCUIT INC	COM	466313103	1193	82800	SH		DEFINED	65
JACK IN THE BOX INC	COM	466367109	13902	648407	SH		DEFINED	03
JACK IN THE BOX INC	COM	466367109	2253	105097	SH		DEFINED	15
JACK IN THE BOX INC	COM	466367109	6067	282964	SH		DEFINED	22
JACK IN THE BOX INC	COM	466367109	6507	303514	SH		DEFINED	48
JACK IN THE BOX INC	COM	466367109	223	10400	SH		DEFINED	49
JACK IN THE BOX INC	COM	466367109	47	2170	SH		DEFINED	49
JACK IN THE BOX INC	COM	466367109	6	280	SH		DEFINED	59
JACK IN THE BOX INC	COM	466367109	11	500	SH	C	DEFINED	65
JACK IN THE BOX INC	COM	466367109	2071	96594	SH		DEFINED	65
JACKSON HEWITT TAX SERVICE	COM	468202106	23	25033	SH		DEFINED	15
JACKSON HEWITT TAX SERVICE	COM	468202106	197	214079	SH		DEFINED	48
JACKSON HEWITT TAX SERVICE	COM	468202106	0	100	SH	P	DEFINED	65
JACKSON HEWITT TAX SERVICE	COM	468202106	4	4200	SH	C	DEFINED	65

JACKSON HEWITT TAX SERVICE	COM	468202106	3	3095	SH		DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	3066	79230	SH		DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	17	450	SH		DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	13399	346216	SH		DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	10193	263378	SH		DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	26637	688301	SH		DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	31	810	SH		DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	12141	313721	SH		DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	9	222	SH		DEFINED	59
JACOBS ENGINEERING GROUP INC	COM	469814107	3	78	SH		DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	1552	40100	SH	C	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	39	1000	SH	P	DEFINED	65
JAGUAR MINING INC	COM	47009M103	684	105266	SH		DEFINED	15
JAGUAR MINING INC	COM	47009M103	974	149803	SH		DEFINED	48
JAGUAR MINING INC	COM	47009M103	8	1210	SH		DEFINED	49
JAGUAR MINING INC	COM	47009M103	4	600	SH	C	DEFINED	65
JAGUAR MINING INC	COM	47009M103	36	5500	SH		DEFINED	65
JAKKS PACIFIC INC	COM	47012E106	1031	58429	SH		DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	5810	329349	SH		DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	2360	133770	SH		DEFINED	48
JAMBA INC	COM	47023A101	130	59453	SH		DEFINED	15
JAMBA INC	COM	47023A101	359	163905	SH		DEFINED	48
JAMBA INC	COM	47023A101	1	315	SH		DEFINED	49
JAMBA INC	COM	47023A101	10	4700	SH	C	DEFINED	65
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	575	21482	SH		DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	421	15724	SH		DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	1014	37901	SH		DEFINED	48
JAMES RIVER COAL CO	COM	470355207	849	48425	SH		DEFINED	15
JAMES RIVER COAL CO	COM	470355207	2189	124852	SH		DEFINED	48
JAMES RIVER COAL CO	COM	470355207	0	20	SH		DEFINED	65
JAMES RIVER COAL CO	COM	470355207	309	17600	SH	C	DEFINED	65
JANUS CAPITAL GROUP INC	COM	47102X105	25041	2286870	SH		DEFINED	03
JANUS CAPITAL GROUP INC	COM	47102X105	5677	518446	SH		DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	27908	2548664	SH		DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	13880	1267577	SH		DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	115	10470	SH		DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	361	32958	SH		DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	549	50129	SH		DEFINED	59
JANUS CAPITAL GROUP INC	COM	47102X105	1	56	SH		DEFINED	65
JARDEN CORP	COM	471109108	10393	333847	SH		DEFINED	03
JARDEN CORP	COM	471109108	4232	135955	SH		DEFINED	15
JARDEN CORP	COM	471109108	5918	190110	SH		DEFINED	22
JARDEN CORP	COM	471109108	12921	415072	SH		DEFINED	48
JARDEN CORP	COM	471109108	193	6207	SH		DEFINED	49
JARDEN CORP	COM	471109108	37	1201	SH		DEFINED	49
JARDEN CORP	COM	471109108	0	1	SH		DEFINED	65
JARDEN CORP	COM	471109108	501	16100	SH	C	DEFINED	65
JAZZ PHARMACEUTICALS INC	COM	472147107	99	9180	SH		DEFINED	15
JAZZ PHARMACEUTICALS INC	COM	472147107	893	83260	SH		DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	136	12700	SH	C	DEFINED	65
JAZZ PHARMACEUTICALS INC	COM	472147107	9	800	SH	P	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	7974	351415	SH		DEFINED	15
JEFFERIES GROUP INC	COM	472319102	5755	253635	SH		DEFINED	22
JEFFERIES GROUP INC	COM	472319102	12730	561021	SH		DEFINED	48
JEFFERIES GROUP INC	COM	472319102	380	16738	SH		DEFINED	49
JEFFERIES GROUP INC	COM	472319102	1	52	SH		DEFINED	59
JEFFERIES GROUP INC	COM	472319102	250	11000	SH	C	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	5	200	SH		DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	5161	771468	SH		DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2788	416736	SH		DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	8575	1281742	SH		DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	35	5280	SH		DEFINED	49

JETBLUE AIRWAYS CORP	COM	477143101	17	2573	SH		DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	413	61800	SH	C	DEFINED	65
JO-ANN STORES INC	COM	47758P307	11688	262368	SH		DEFINED	15
JO-ANN STORES INC	COM	47758P307	3459	77645	SH		DEFINED	22
JO-ANN STORES INC	COM	47758P307	6245	140173	SH		DEFINED	48
JO-ANN STORES INC	COM	47758P307	20	458	SH		DEFINED	49
JO-ANN STORES INC	COM	47758P307	1815	40740	SH		DEFINED	59
JO-ANN STORES INC	COM	47758P307	22	500	SH	C	DEFINED	65
JINKOSOLAR HOLDING CO-ADR	SPON	47759T100	1422	45000	SH		DEFINED	65
JOE'S JEANS INC	COM	47777N101	51	24043	SH		DEFINED	15
JOE'S JEANS INC	COM	47777N101	286	135570	SH		DEFINED	48
JOE'S JEANS INC	COM	47777N101	2	1105	SH		DEFINED	65
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1164	72253	SH		DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	999	62021	SH		DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3076	190918	SH		DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	20	1270	SH		DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	29	1803	SH		DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	22	1372	SH		DEFINED	59
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	148	9195	SH		DEFINED	65
JOHNSON & JOHNSON	COM	478160104	315	5080	SH		DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3183	51373	SH		DEFINED	04
JOHNSON & JOHNSON	COM	478160104	2917	47071	SH		DEFINED	04
JOHNSON & JOHNSON	COM	478160104	782274	12625468	SH		DEFINED	15
JOHNSON & JOHNSON	COM	478160104	67180	1084240	SH		DEFINED	22
JOHNSON & JOHNSON	COM	478160104	28111	453694	SH		DEFINED	40
JOHNSON & JOHNSON	COM	478160104	32	524	SH		DEFINED	47
JOHNSON & JOHNSON	COM	478160104	110	1770	SH		DEFINED	47
JOHNSON & JOHNSON	COM	478160104	124	2000	SH		DEFINED	48
JOHNSON & JOHNSON	COM	478160104	860394	13886283	SH		DEFINED	48
JOHNSON & JOHNSON	COM	478160104	210938	3404424	SH		DEFINED	49
JOHNSON & JOHNSON	COM	478160104	147096	2374045	SH		DEFINED	49
JOHNSON & JOHNSON	COM	478160104	405099	6538065	SH		DEFINED	51
JOHNSON & JOHNSON	COM	478160104	7162	115588	SH		DEFINED	59
JOHNSON & JOHNSON	COM	478160104	595	9400	SH		DEFINED	64
JOHNSON & JOHNSON	COM	478160104	29474	475700	SH	C	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	23526	379700	SH	P	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	0	0	SH		DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	31984	1048672	SH		DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	349	11450	SH		DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	633	20745	SH		DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	58259	1910116	SH		DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	46123	1512239	SH		DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	1	30	SH		DEFINED	40
JOHNSON CONTROLS INC	COM	478366107	17	550	SH		DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	101390	3324266	SH		DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	62236	2040518	SH		DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	11096	363791	SH		DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	3364	110280	SH		DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	56	1825	SH		DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	4118	135000	SH	C	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	6	200	SH	P	DEFINED	65
JOHNSON OUTDOORS INC -CL A	CL A	479167108	30	2342	SH		DEFINED	15
JOHNSON OUTDOORS INC -CL A	CL A	479167108	203	15804	SH		DEFINED	48
JONES APPAREL GROUP INC	COM	480074103	4527	230507	SH		DEFINED	15
JONES APPAREL GROUP INC	COM	480074103	12059	613987	SH		DEFINED	48
JONES APPAREL GROUP INC	COM	480074103	297	15144	SH		DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	87	4412	SH		DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	195	9909	SH		DEFINED	59
JONES APPAREL GROUP INC	COM	480074103	57	2900	SH	C	DEFINED	65
JONES APPAREL GROUP INC	COM	480074103	0	1	SH		DEFINED	65
JONES LANG LASALLE INC	COM	48020Q107	25023	290050	SH		DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	26	300	SH		DEFINED	04

JONES LANG LASALLE INC	COM	48020Q107	14379	166674	SH		DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	32462	376281	SH		DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	24339	282125	SH		DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	59	680	SH		DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	985	11419	SH		DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	2	23	SH		DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	155	1800	SH	C	DEFINED	65
JONES LANG LASALLE INC	COM	48020Q107	12	135	SH		DEFINED	65
JONES SODA CO	COM	48023P106	3	1928	SH		DEFINED	15
JONES SODA CO	COM	48023P106	57	41040	SH		DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	12499	293331	SH		DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	15231	357441	SH		DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	6923	162479	SH		DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	5714	134095	SH		DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	2	45	SH		DEFINED	49
JOS A BANK CLOTHIERS INC	COM	480838101	612	14358	SH		DEFINED	59
JOS A BANK CLOTHIERS INC	COM	480838101	45	1050	SH	C	DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	0	8	SH		DEFINED	65
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	843	187008	SH		DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	293	65037	SH		DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1054	233677	SH		DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	0	100	SH	C	DEFINED	65
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	0	78	SH		DEFINED	65
JOY GLOBAL INC	COM	481165108	18	250	SH		DEFINED	04
JOY GLOBAL INC	COM	481165108	31495	447888	SH		DEFINED	15
JOY GLOBAL INC	COM	481165108	34319	488038	SH		DEFINED	22
JOY GLOBAL INC	COM	481165108	34262	487233	SH		DEFINED	48
JOY GLOBAL INC	COM	481165108	3056	43458	SH		DEFINED	49
JOY GLOBAL INC	COM	481165108	493	7007	SH		DEFINED	49
JOY GLOBAL INC	COM	481165108	2139	30413	SH		DEFINED	59
JOY GLOBAL INC	COM	481165108	654	9300	SH	P	DEFINED	65
JOY GLOBAL INC	COM	481165108	3636	51700	SH	C	DEFINED	65
JOY GLOBAL INC	COM	481165108	0	0	SH		DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	253	8320	SH		DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	271	8915	SH		DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	46137	1520174	SH		DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	7310	240860	SH		DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	10	330	SH		DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	78473	2585587	SH		DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	23411	771355	SH		DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	2370	78088	SH		DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1922	63341	SH		DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	2	53	SH		DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	2255	74300	SH	C	DEFINED	65
KAR AUCTION SERVICES INC	COM	48238T109	144	11419	SH		DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	1627	128991	SH		DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	38	3000	SH		DEFINED	49
KAR AUCTION SERVICES INC	COM	48238T109	11	900	SH		DEFINED	65
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	12470	290872	SH		DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	6866	160162	SH		DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	9085	211918	SH		DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	5	111	SH		DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	9713	226571	SH		DEFINED	60
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	519	12100	SH	C	DEFINED	65
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	1825	42567	SH		DEFINED	65
KBW INC	COM	482423100	1378	53817	SH		DEFINED	15
KBW INC	COM	482423100	9181	358628	SH		DEFINED	38
KBW INC	COM	482423100	29406	1148668	SH		DEFINED	40
KBW INC	COM	482423100	4738	185071	SH		DEFINED	48
KBW INC	COM	482423100	17	680	SH		DEFINED	49
KBW INC	COM	482423100	26	1000	SH	C	DEFINED	65
KBW INC	COM	482423100	1	43	SH		DEFINED	65

KBR INC	COM	48242W106	107	4323	SH		DEFINED	04
KBR INC	COM	48242W106	65	2623	SH		DEFINED	04
KBR INC	COM	48242W106	11777	477982	SH		DEFINED	15
KBR INC	COM	48242W106	25079	1017835	SH		DEFINED	22
KBR INC	COM	48242W106	25	1000	SH		DEFINED	47
KBR INC	COM	48242W106	24584	997735	SH		DEFINED	48
KBR INC	COM	48242W106	10210	414371	SH		DEFINED	49
KBR INC	COM	48242W106	1599	64881	SH		DEFINED	49
KBR INC	COM	48242W106	1004	40755	SH		DEFINED	59
KBR INC	COM	48242W106	13	526	SH		DEFINED	65
KBR INC	COM	48242W106	303	12300	SH	C	DEFINED	65
KIT DIGITAL INC	COM	482470200	146	12209	SH		DEFINED	15
KIT DIGITAL INC	COM	482470200	474	39492	SH		DEFINED	48
KIT DIGITAL INC	COM	482470200	0	12	SH		DEFINED	65
KIT DIGITAL INC	COM	482470200	71	5900	SH	C	DEFINED	65
KLA-TENCOR CORPORATION	COM	482480100	18033	511870	SH		DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	1845	52372	SH		DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	29695	842883	SH		DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	52	1490	SH		DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	447	12695	SH		DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	1123	31864	SH		DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	264	7500	SH	C	DEFINED	65
KLA-TENCOR CORPORATION	COM	482480100	21	584	SH		DEFINED	65
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	12	1390	SH		DEFINED	04
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	7222	822565	SH		DEFINED	22
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	2613	297643	SH		DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	72	8220	SH		DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	210	23600	SH		DEFINED	64
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	1061	120800	SH	C	DEFINED	65
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	4	501	SH		DEFINED	65
KMG CHEMICALS INC	COM	482564101	74	5231	SH		DEFINED	15
KMG CHEMICALS INC	COM	482564101	557	39538	SH		DEFINED	48
KMG CHEMICALS INC	COM	482564101	0	1	SH		DEFINED	65
K-SWISS INC -CL A	CL A	482686102	587	46033	SH		DEFINED	15
K-SWISS INC -CL A	CL A	482686102	553	43374	SH		DEFINED	22
K-SWISS INC -CL A	CL A	482686102	1396	109512	SH		DEFINED	48
K-SWISS INC -CL A	CL A	482686102	6	470	SH		DEFINED	49
K-SWISS INC -CL A	CL A	482686102	32	2503	SH		DEFINED	65
K-SWISS INC -CL A	CL A	482686102	5	400	SH	C	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	15517	758418	SH		DEFINED	03
KT CORP-SP ADR	SPON	48268K101	3263	159475	SH		DEFINED	15
KT CORP-SP ADR	SPON	48268K101	9604	469420	SH		DEFINED	22
KT CORP-SP ADR	SPON	48268K101	14384	703048	SH		DEFINED	48
KT CORP-SP ADR	SPON	48268K101	25	1225	SH		DEFINED	49
KT CORP-SP ADR	SPON	48268K101	160	7834	SH		DEFINED	59
KT CORP-SP ADR	SPON	48268K101	192	9400	SH		DEFINED	60
KT CORP-SP ADR	SPON	48268K101	29843	1458601	SH		DEFINED	65
KVH INDUSTRIES INC	COM	482738101	263	17540	SH		DEFINED	15
KVH INDUSTRIES INC	COM	482738101	1600	106610	SH		DEFINED	22
KVH INDUSTRIES INC	COM	482738101	944	62902	SH		DEFINED	48
KVH INDUSTRIES INC	COM	482738101	1600	106610	SH		DEFINED	49
KVH INDUSTRIES INC	COM	482738101	1	72	SH		DEFINED	65
K12 INC	COM	48273U102	3416	117665	SH		DEFINED	15
K12 INC	COM	48273U102	3151	108553	SH		DEFINED	48
K12 INC	COM	48273U102	332	11450	SH		DEFINED	49
KV PHARMACEUTICAL CO-CL A	CL A	482740206	12	5188	SH		DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	514	219821	SH		DEFINED	48
KADANT INC	COM	48282T104	791	41846	SH		DEFINED	15
KADANT INC	COM	48282T104	1429	75584	SH		DEFINED	48
KADANT INC	COM	48282T104	38	2030	SH		DEFINED	49
KADANT INC	COM	48282T104	115	6100	SH		DEFINED	49
KADANT INC	COM	48282T104	2	96	SH		DEFINED	65

KAISER ALUMINUM CORP	COM	483007704	97	2275	SH		DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	1572	36746	SH		DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	1528	35707	SH		DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	2857	66779	SH		DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	7	155	SH		DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	0	4	SH		DEFINED	59
KAISER ALUMINUM CORP	COM	483007704	107	2500	SH	C	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	4	84	SH		DEFINED	65
KAMAN CORP	COM	483548103	3921	149600	SH		DEFINED	03
KAMAN CORP	COM	483548103	1387	52905	SH		DEFINED	15
KAMAN CORP	COM	483548103	13551	517023	SH		DEFINED	22
KAMAN CORP	COM	483548103	4802	183197	SH		DEFINED	48
KAMAN CORP	COM	483548103	127	4850	SH		DEFINED	49
KAMAN CORP	COM	483548103	182	6949	SH		DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	349	11188	SH		DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	689	22090	SH		DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	0	1	SH		DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	22	580	SH		DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	29579	790665	SH		DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	28815	770253	SH		DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	23575	630192	SH		DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	561	14998	SH		DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	3633	97124	SH		DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	1297	34682	SH		DEFINED	59
KANSAS CITY SOUTHERN	COM	485170302	1178	31500	SH	C	DEFINED	65
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1296	106756	SH		DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1775	146197	SH		DEFINED	48
KAYDON CORP	COM	486587108	3413	98637	SH		DEFINED	15
KAYDON CORP	COM	486587108	3249	93897	SH		DEFINED	22
KAYDON CORP	COM	486587108	6532	188784	SH		DEFINED	48
KAYDON CORP	COM	486587108	155	4480	SH		DEFINED	49
KAYDON CORP	COM	486587108	978	28280	SH		DEFINED	59
KAYDON CORP	COM	486587108	5	133	SH		DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	550	20960	SH		DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	112	4260	SH		DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	0	SH		DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	276	10628	SH		DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	569	21954	SH		DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	0	SH		DEFINED	65
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	189	11771	SH		DEFINED	15
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	363	22613	SH		DEFINED	48
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	9	590	SH		DEFINED	49
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	0	1	SH		DEFINED	65
KB HOME	COM	48666K109	5	450	SH		DEFINED	04
KB HOME	COM	48666K109	3112	274674	SH		DEFINED	15
KB HOME	COM	48666K109	1724	152123	SH		DEFINED	22
KB HOME	COM	48666K109	4863	429249	SH		DEFINED	48
KB HOME	COM	48666K109	1008	88980	SH		DEFINED	49
KB HOME	COM	48666K109	43	3810	SH		DEFINED	49
KB HOME	COM	48666K109	110	10000	SH		DEFINED	64
KB HOME	COM	48666K109	196	17300	SH	C	DEFINED	65
KB HOME	COM	48666K109	0	1	SH		DEFINED	65
KB HOME	COM	48666K109	50	4400	SH	P	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	442	50007	SH		DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	591	66933	SH		DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	0	0	SH		DEFINED	65
KEITHLEY INSTRUMENTS INC	COM	487584104	314	14591	SH		DEFINED	15
KEITHLEY INSTRUMENTS INC	COM	487584104	824	38305	SH		DEFINED	22
KEITHLEY INSTRUMENTS INC	COM	487584104	1427	66333	SH		DEFINED	48
KEITHLEY INSTRUMENTS INC	COM	487584104	16	764	SH		DEFINED	65
KELLOGG CO	COM	487836108	18	360	SH		DEFINED	04
KELLOGG CO	COM	487836108	134	2653	SH		DEFINED	04

KELLOGG CO	COM	487836108	38534	762903	SH		DEFINED	15
KELLOGG CO	COM	487836108	4585	90781	SH		DEFINED	22
KELLOGG CO	COM	487836108	4213756	83424190	SH		DEFINED	47
KELLOGG CO	COM	487836108	62480	1236985	SH		DEFINED	48
KELLOGG CO	COM	487836108	8634	170945	SH		DEFINED	49
KELLOGG CO	COM	487836108	5146	101880	SH		DEFINED	49
KELLOGG CO	COM	487836108	147	2909	SH		DEFINED	59
KELLOGG CO	COM	487836108	3723	73700	SH	C	DEFINED	65
KELLOGG CO	COM	487836108	0	0	SH		DEFINED	65
KELLY SERVICES INC -CL A	CL A	488152208	318	27090	SH		DEFINED	03
KELLY SERVICES INC -CL A	CL A	488152208	588	50097	SH		DEFINED	15
KELLY SERVICES INC -CL A	CL A	488152208	3357	286200	SH		DEFINED	22
KELLY SERVICES INC -CL A	CL A	488152208	1552	132313	SH		DEFINED	48
KELLY SERVICES INC -CL A	CL A	488152208	1	119	SH		DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	20	1668	SH		DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	0	14	SH		DEFINED	65
KELLY SERVICES INC -CL A	CL A	488152208	65	5500	SH	C	DEFINED	65
KENDLE INTERNATIONAL INC	COM	48880L107	276	29570	SH		DEFINED	15
KENDLE INTERNATIONAL INC	COM	48880L107	249	26709	SH		DEFINED	22
KENDLE INTERNATIONAL INC	COM	48880L107	827	88772	SH		DEFINED	48
KENDLE INTERNATIONAL INC	COM	48880L107	0	36	SH		DEFINED	65
KENDLE INTERNATIONAL INC	COM	48880L107	1	100	SH	C	DEFINED	65
KENEXA CORP	COM	488879107	4041	230663	SH		DEFINED	15
KENEXA CORP	COM	488879107	1744	99555	SH		DEFINED	48
KENEXA CORP	COM	488879107	33	1859	SH		DEFINED	65
KENNAMETAL INC	COM	489170100	18979	613620	SH		DEFINED	03
KENNAMETAL INC	COM	489170100	9937	321283	SH		DEFINED	15
KENNAMETAL INC	COM	489170100	22339	722229	SH		DEFINED	22
KENNAMETAL INC	COM	489170100	16606	536878	SH		DEFINED	48
KENNAMETAL INC	COM	489170100	693	22400	SH		DEFINED	49
KENNAMETAL INC	COM	489170100	1217	39337	SH		DEFINED	49
KENNAMETAL INC	COM	489170100	1	22	SH		DEFINED	65
KENNAMETAL INC	COM	489170100	15	500	SH	C	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	135	12764	SH		DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	935	88161	SH		DEFINED	48
KENSEY NASH CORP	COM	490057106	7055	244208	SH		DEFINED	03
KENSEY NASH CORP	COM	490057106	2233	77308	SH		DEFINED	15
KENSEY NASH CORP	COM	490057106	3732	129174	SH		DEFINED	22
KENSEY NASH CORP	COM	490057106	2023	70018	SH		DEFINED	48
KENSEY NASH CORP	COM	490057106	6	200	SH		DEFINED	49
KENSEY NASH CORP	COM	490057106	391	13551	SH		DEFINED	59
KENSEY NASH CORP	COM	490057106	9	300	SH		DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	358	74490	SH		DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	1980	411582	SH		DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	50	10326	SH		DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	10	2000	SH	P	DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	154	32100	SH	C	DEFINED	65
KEWAUNEE SCIENTIFIC CP	COM	492854104	117	10558	SH		DEFINED	48
KEWAUNEE SCIENTIFIC CP	COM	492854104	0	1	SH		DEFINED	65
KEY ENERGY SERVICES INC	COM	492914106	3884	408390	SH		DEFINED	03
KEY ENERGY SERVICES INC	COM	492914106	2334	245399	SH		DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	9448	993440	SH		DEFINED	22
KEY ENERGY SERVICES INC	COM	492914106	5513	579683	SH		DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	80	8456	SH		DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	1	87	SH		DEFINED	65
KEY TECHNOLOGY INC	COM	493143101	803	62120	SH		DEFINED	03
KEY TECHNOLOGY INC	COM	493143101	109	8423	SH		DEFINED	48
KEY TRONIC CORP	COM	493144109	190	31926	SH		DEFINED	48
KEY TRONIC CORP	COM	493144109	3	490	SH		DEFINED	65
KEYCORP	COM	493267108	11409	1433330	SH		DEFINED	03
KEYCORP	COM	493267108	24	3020	SH		DEFINED	04
KEYCORP	COM	493267108	21821	2741346	SH		DEFINED	15

KEYCORP	COM	493267108	25036	3145276	SH		DEFINED	22
KEYCORP	COM	493267108	43333	5443822	SH		DEFINED	48
KEYCORP	COM	493267108	4968	624154	SH		DEFINED	49
KEYCORP	COM	493267108	695	87252	SH		DEFINED	49
KEYCORP	COM	493267108	979	123035	SH		DEFINED	59
KEYCORP	COM	493267108	8	1030	SH		DEFINED	65
KEYCORP	COM	493267108	391	49100	SH	C	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	229	19693	SH		DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	735	63295	SH		DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	46	3990	SH		DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	1	100	SH		DEFINED	65
KFORCE INC	COM	493732101	16241	1183732	SH		DEFINED	03
KFORCE INC	COM	493732101	602	43905	SH		DEFINED	15
KFORCE INC	COM	493732101	4641	338230	SH		DEFINED	22
KFORCE INC	COM	493732101	2812	204963	SH		DEFINED	48
KFORCE INC	COM	493732101	300	21864	SH		DEFINED	65
KID BRANDS INC	COM	49375T100	291	33809	SH		DEFINED	15
KID BRANDS INC	COM	49375T100	429	49899	SH		DEFINED	22
KID BRANDS INC	COM	49375T100	447	51990	SH		DEFINED	48
KID BRANDS INC	COM	49375T100	0	9	SH		DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	352	60385	SH		DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	543	93179	SH		DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	0	19	SH		DEFINED	65
KILROY REALTY CORP	COM	49427F108	13279	400689	SH		DEFINED	03
KILROY REALTY CORP	COM	49427F108	7409	223576	SH		DEFINED	15
KILROY REALTY CORP	COM	49427F108	7640	230534	SH		DEFINED	22
KILROY REALTY CORP	COM	49427F108	9253	279201	SH		DEFINED	48
KILROY REALTY CORP	COM	49427F108	7	210	SH		DEFINED	49
KILROY REALTY CORP	COM	49427F108	165	4973	SH		DEFINED	49
KILROY REALTY CORP	COM	49427F108	19335	583420	SH		DEFINED	57
KILROY REALTY CORP	COM	49427F108	1	24	SH		DEFINED	59
KILROY REALTY CORP	COM	49427F108	2955	89158	SH		DEFINED	65
KILROY REALTY CORP	COM	49427F108	33	1000	SH	P	DEFINED	65
KILROY REALTY CORP	COM	49427F108	199	6000	SH	C	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	26	400	SH		DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	64	980	SH		DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	132847	2042229	SH		DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	10818	166302	SH		DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	42	650	SH		DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	132535	2037432	SH		DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	32124	493840	SH		DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	20733	318730	SH		DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	7786	119700	SH		DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	4174	64174	SH		DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	154	2361	SH		DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	14656	225300	SH	C	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	20	300	SH	P	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	21554	1369356	SH		DEFINED	15
KIMCO REALTY CORP	COM	49446R109	1909	121293	SH		DEFINED	22
KIMCO REALTY CORP	COM	49446R109	33154	2106343	SH		DEFINED	48
KIMCO REALTY CORP	COM	49446R109	311	19731	SH		DEFINED	49
KIMCO REALTY CORP	COM	49446R109	570	36221	SH		DEFINED	49
KIMCO REALTY CORP	COM	49446R109	57700	3665850	SH		DEFINED	57
KIMCO REALTY CORP	COM	49446R109	0	28	SH		DEFINED	59
KIMCO REALTY CORP	COM	49446R109	17	1084	SH		DEFINED	65
KIMCO REALTY CORP	COM	49446R109	74	4700	SH	C	DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	356	5200	SH		DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	10	150	SH		DEFINED	47
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7158	104499	SH		DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	5406	78923	SH		DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	21	300	SH		DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	2781	40600	SH	C	DEFINED	65

KINDER MORGAN ENERGY PRTNRS	UT L	494550106	151	2200	SH	P	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	69	1142	SH		DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	8	129	SH		DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	69	1153	SH		DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	292	4842	SH		DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1	16	SH		DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	392	6500	SH	C	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	3	56	SH		DEFINED	65
KINDRED HEALTHCARE INC	COM	494580103	11456	879895	SH		DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	2248	172626	SH		DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	2805	215476	SH		DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	99	7600	SH		DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	36	2775	SH		DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	5	150	SH		DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	12386	338606	SH		DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	9387	256625	SH		DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	13131	358953	SH		DEFINED	48
KINETIC CONCEPTS INC	COM	49460W208	44	1200	SH		DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	375	10257	SH		DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	3	81	SH		DEFINED	59
KINETIC CONCEPTS INC	COM	49460W208	15	400	SH	C	DEFINED	65
KING PHARMACEUTICALS INC	COM	495582108	31070	3119430	SH		DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	19	1890	SH		DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	8032	806384	SH		DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	64853	6511342	SH		DEFINED	22
KING PHARMACEUTICALS INC	COM	495582108	20122	2020235	SH		DEFINED	48
KING PHARMACEUTICALS INC	COM	495582108	3816	383094	SH		DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	1008	101240	SH		DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	149	15000	SH	C	DEFINED	65
KING PHARMACEUTICALS INC	COM	495582108	0	9	SH		DEFINED	65
KING PHARMACEUTICAL INC	NOTE	495582AJ7	1409	1500000	SH		DEFINED	15
KING PHARMACEUTICAL INC	NOTE	495582AJ7	470	500000	SH		DEFINED	48
KINROSS GOLD CORP	COM	496902404	780	41522	SH		DEFINED	03
KINROSS GOLD CORP	COM	496902404	5783	307769	SH		DEFINED	15
KINROSS GOLD CORP	COM	496902404	9285	494171	SH		DEFINED	48
KINROSS GOLD CORP	COM	496902404	85	4543	SH		DEFINED	49
KINROSS GOLD CORP	COM	496902404	39	2070	SH		DEFINED	49
KINROSS GOLD CORP	COM	496902404	25164	1337200	SH	C	DEFINED	65
KINROSS GOLD CORP	COM	496902404	81	4300	SH	P	DEFINED	65
KINROSS GOLD CORP	COM	496902404	6345	337656	SH		DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	507	500000	SH		DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	507	500000	SH		DEFINED	48
KIRBY CORP	COM	497266106	6266	156418	SH		DEFINED	15
KIRBY CORP	COM	497266106	4485	111948	SH		DEFINED	22
KIRBY CORP	COM	497266106	10460	261119	SH		DEFINED	48
KIRBY CORP	COM	497266106	80	2000	SH		DEFINED	49
KIRBY CORP	COM	497266106	252	6286	SH		DEFINED	49
KIRBY CORP	COM	497266106	38	941	SH		DEFINED	65
KIRKLAND'S INC	COM	497498105	437	31549	SH		DEFINED	15
KIRKLAND'S INC	COM	497498105	383	27665	SH		DEFINED	22
KIRKLAND'S INC	COM	497498105	1174	84709	SH		DEFINED	48
KIRKLAND'S INC	COM	497498105	26	1900	SH	C	DEFINED	65
KIRKLAND'S INC	COM	497498105	112	8100	SH		DEFINED	65
KITE REALTY GROUP TRUST	COM	49803T102	4180	941475	SH		DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	3024	681040	SH		DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1603	360971	SH		DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	36	8200	SH		DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	0	1	SH		DEFINED	65
KNOLL INC	COM	498904200	1865	120247	SH		DEFINED	15
KNOLL INC	COM	498904200	2769	178503	SH		DEFINED	48
KNOLL INC	COM	498904200	244	15700	SH		DEFINED	49
KNOLL INC	COM	498904200	10	656	SH		DEFINED	59

KNOLL INC	COM	498904200	6	357	SH		DEFINED	65
KNOLL INC	COM	498904200	16	1000	SH	P	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	1890	152562	SH		DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4433	357826	SH		DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	126	10183	SH		DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	6	500	SH	C	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	0	0	SH		DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	5219	269983	SH		DEFINED	03
KNIGHT TRANSPORTATION INC	COM	499064103	2132	110286	SH		DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	8012	414479	SH		DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	5270	272626	SH		DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	6	330	SH		DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	2314	119696	SH		DEFINED	65
KNOLOGY INC	COM	499183804	395	29404	SH		DEFINED	15
KNOLOGY INC	COM	499183804	1648	122740	SH		DEFINED	48
KNOLOGY INC	COM	499183804	4	290	SH		DEFINED	49
KNOLOGY INC	COM	499183804	0	34	SH		DEFINED	65
KNOT INC/THE	COM	499184109	1904	208533	SH		DEFINED	03
KNOT INC/THE	COM	499184109	448	49043	SH		DEFINED	15
KNOT INC/THE	COM	499184109	553	60598	SH		DEFINED	22
KNOT INC/THE	COM	499184109	1208	132335	SH		DEFINED	48
KNOT INC/THE	COM	499184109	20	2225	SH		DEFINED	49
KNOT INC/THE	COM	499184109	28	3105	SH		DEFINED	49
KNOT INC/THE	COM	499184109	118	12895	SH		DEFINED	65
KNOT INC/THE	COM	499184109	9	1000	SH	C	DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	496	146247	SH		DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	1406	414810	SH		DEFINED	48
KOHLBERG CAPITAL CORP	COM	500233101	571	85321	SH		DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	10	1445	SH		DEFINED	48
KOHLBERG CAPITAL CORP	COM	500233101	0	19	SH		DEFINED	65
KOHLS CORP	COM	500255104	26	500	SH		DEFINED	04
KOHLS CORP	COM	500255104	32	600	SH		DEFINED	04
KOHLS CORP	COM	500255104	46048	874107	SH		DEFINED	15
KOHLS CORP	COM	500255104	4833	91740	SH		DEFINED	22
KOHLS CORP	COM	500255104	83829	1591284	SH		DEFINED	48
KOHLS CORP	COM	500255104	2888	54830	SH		DEFINED	49
KOHLS CORP	COM	500255104	817	15509	SH		DEFINED	49
KOHLS CORP	COM	500255104	206	3908	SH		DEFINED	59
KOHLS CORP	COM	500255104	426	8095	SH		DEFINED	65
KOHLS CORP	COM	500255104	2260	42900	SH	C	DEFINED	65
KOHLS CORP	COM	500255104	190	3600	SH	P	DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	208	11800	SH		DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	257	14550	SH		DEFINED	48
KONAMI CORP-ADR	SPON	50046R101	1	30	SH		DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	534	17062	SH		DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1038	33142	SH		DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1149	36688	SH		DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	653	20861	SH		DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1127	35973	SH		DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	6	176	SH		DEFINED	59
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	542	17300	SH	C	DEFINED	65
KOPIN CORP	COM	500600101	432	121718	SH		DEFINED	15
KOPIN CORP	COM	500600101	579	162962	SH		DEFINED	22
KOPIN CORP	COM	500600101	1083	305188	SH		DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH		DEFINED	49
KOPIN CORP	COM	500600101	128	36066	SH		DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	8434	313882	SH		DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	2136	79488	SH		DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	63	2340	SH		DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	11	400	SH		DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	13	500	SH		DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	185	6900	SH	C	DEFINED	65

KOREA ELEC POWER CORP-SP ADR	SPON	500631106	8134	629056	SH		DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	18	1401	SH		DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2496	193014	SH		DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2836	219337	SH		DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	31	2405	SH		DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	21	1615	SH		DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	15	1133	SH		DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4458	344800	SH		DEFINED	60
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3960	306251	SH		DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	2431	146958	SH		DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	1614	97559	SH		DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	4102	247980	SH		DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	507	30655	SH		DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	42	2550	SH		DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	12	700	SH	C	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	0	28	SH		DEFINED	65
KOSS CORP	COM	500692108	264	48688	SH		DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	1034	33510	SH		DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	601	19490	SH		DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	658	21311	SH		DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	366507	11876434	SH		DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	32457	1051738	SH		DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	647	20950	SH		DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	7052	228508	SH		DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	15	470	SH		DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	9	300	SH		DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	261959	8488633	SH		DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	74416	2411406	SH		DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	19664	637216	SH		DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	1758	56959	SH		DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	0	1	SH		DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	253	8200	SH	P	DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	8258	267600	SH	C	DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	118	11038	SH		DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	400	37533	SH		DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	15	1429	SH		DEFINED	65
KRATON PERFORMANCE POLYMERS	COM	50077C106	441	16246	SH		DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	1795	66112	SH		DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	5	200	SH		DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	448	16500	SH		DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	494	107880	SH		DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1951	426045	SH		DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	20	SH		DEFINED	49
KRISPY KREME DOUGHNUTS INC	COM	501014104	14	3100	SH	C	DEFINED	65
KROGER CO	COM	501044101	41724	1926300	SH		DEFINED	15
KROGER CO	COM	501044101	4249	196163	SH		DEFINED	22
KROGER CO	COM	501044101	19963	921632	SH		DEFINED	38
KROGER CO	COM	501044101	216095	9976675	SH		DEFINED	40
KROGER CO	COM	501044101	76978	3553941	SH		DEFINED	48
KROGER CO	COM	501044101	1252	57782	SH		DEFINED	49
KROGER CO	COM	501044101	353	16305	SH		DEFINED	49
KROGER CO	COM	501044101	38	1772	SH		DEFINED	59
KROGER CO	COM	501044101	760	35100	SH	P	DEFINED	65
KROGER CO	COM	501044101	0	1	SH		DEFINED	65
KROGER CO	COM	501044101	1079	49800	SH	C	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	54	1366	SH		DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	238	5985	SH		DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	492	10685	SH		DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	777	16871	SH		DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	904	19621	SH		DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	1557	251595	SH		DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	1226	198142	SH		DEFINED	22

KULICKE & SOFFA INDUSTRIES	COM	501242101	2664	430365	SH		DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	111	18000	SH		DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	2	324	SH		DEFINED	65
KYOCERA CORP -SPONS ADR	ADR	501556203	514	5400	SH		DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	677	7112	SH		DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	773	8130	SH		DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	262	2756	SH		DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	0	1	SH		DEFINED	65
L&L ENERGY INC	COM	50162D100	102	12684	SH		DEFINED	15
L&L ENERGY INC	COM	50162D100	224	27905	SH		DEFINED	48
L&L ENERGY INC	COM	50162D100	4	500	SH	P	DEFINED	65
L&L ENERGY INC	COM	50162D100	58	7200	SH	C	DEFINED	65
LCA-VISION INC	COM	501803308	105	18824	SH		DEFINED	15
LCA-VISION INC	COM	501803308	184	33000	SH		DEFINED	22
LCA-VISION INC	COM	501803308	604	108435	SH		DEFINED	48
LCA-VISION INC	COM	501803308	3	473	SH		DEFINED	65
LDK SOLAR CO LTD -ADR	SPON	50183L107	14	1349	SH		DEFINED	15
LDK SOLAR CO LTD -ADR	SPON	50183L107	1	100	SH		DEFINED	49
LDK SOLAR CO LTD -ADR	SPON	50183L107	1591	154800	SH	C	DEFINED	65
LDK SOLAR CO LTD -ADR	SPON	50183L107	24	2300	SH	P	DEFINED	65
LG DISPLAY CO LTD-ADR	SPON	50186V102	2952	169249	SH		DEFINED	65
LG DISPLAY CO LTD-ADR	SPON	50186V102	82	4700	SH	C	DEFINED	65
LHC GROUP INC	COM	50187A107	2008	86601	SH		DEFINED	15
LHC GROUP INC	COM	50187A107	952	41042	SH		DEFINED	22
LHC GROUP INC	COM	50187A107	1697	73186	SH		DEFINED	48
LHC GROUP INC	COM	50187A107	37	1600	SH		DEFINED	65
LKQ CORP	COM	501889208	8733	419850	SH		DEFINED	15
LKQ CORP	COM	501889208	6123	294383	SH		DEFINED	22
LKQ CORP	COM	501889208	15322	736653	SH		DEFINED	48
LKQ CORP	COM	501889208	436	20975	SH		DEFINED	49
LKQ CORP	COM	501889208	391	18808	SH		DEFINED	49
LKQ CORP	COM	501889208	361	17366	SH		DEFINED	59
LKQ CORP	COM	501889208	6	300	SH	C	DEFINED	65
LKQ CORP	COM	501889208	587	28200	SH		DEFINED	65
LMI AEROSPACE INC	COM	502079106	497	31225	SH		DEFINED	15
LMI AEROSPACE INC	COM	502079106	576	36169	SH		DEFINED	48
LMI AEROSPACE INC	COM	502079106	0	3	SH		DEFINED	65
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1208	103010	SH		DEFINED	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3566	303974	SH		DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	171	14613	SH		DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	15	1300	SH		DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	76	6500	SH	P	DEFINED	65
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	893	76163	SH		DEFINED	65
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	434	37000	SH	C	DEFINED	65
L-1 IDENTITY SOLUTIONS I	NOTE	50212AAB2	501	500000	SH		DEFINED	15
LRAD CORP	COM	50213V109	12	7372	SH		DEFINED	15
LRAD CORP	COM	50213V109	41	26057	SH		DEFINED	48
LSB INDUSTRIES INC	COM	502160104	4105	221073	SH		DEFINED	15
LSB INDUSTRIES INC	COM	502160104	770	41454	SH		DEFINED	22
LSB INDUSTRIES INC	COM	502160104	1729	93133	SH		DEFINED	48
LSB INDUSTRIES INC	COM	502160104	2	100	SH		DEFINED	49
LSB INDUSTRIES INC	COM	502160104	7	365	SH		DEFINED	65
LSB INDUSTRIES INC	COM	502160104	19	1000	SH	C	DEFINED	65
LSI CORP	COM	502161102	9764	2145985	SH		DEFINED	15
LSI CORP	COM	502161102	902	198218	SH		DEFINED	22
LSI CORP	COM	502161102	16189	3557937	SH		DEFINED	48
LSI CORP	COM	502161102	113	24774	SH		DEFINED	49
LSI CORP	COM	502161102	354	77882	SH		DEFINED	49
LSI CORP	COM	502161102	0	1	SH		DEFINED	65
LSI CORP	COM	502161102	2	500	SH	C	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	263	41014	SH		DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	449	69866	SH		DEFINED	48

LSI INDUSTRIES INC	COM	50216C108	2	260	SH		DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	4	681	SH		DEFINED	65
LTC PROPERTIES INC	COM	502175102	2041	79964	SH		DEFINED	15
LTC PROPERTIES INC	COM	502175102	1835	71891	SH		DEFINED	22
LTC PROPERTIES INC	COM	502175102	3576	140108	SH		DEFINED	48
LTC PROPERTIES INC	COM	502175102	173	6780	SH		DEFINED	49
LTC PROPERTIES INC	COM	502175102	146	5713	SH		DEFINED	59
LTC PROPERTIES INC	COM	502175102	0	0	SH		DEFINED	65
LTC PROPERTIES INC	COM	502175102	255	10000	SH	C	DEFINED	65
LTX-CREDENCE CORP	COM	502403108	326	156125	SH		DEFINED	15
LTX-CREDENCE CORP	COM	502403108	803	384412	SH		DEFINED	48
LTX-CREDENCE CORP	COM	502403108	21	10072	SH		DEFINED	65
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	17912	247850	SH		DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	89585	1239584	SH		DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	21582	298630	SH		DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	13561	187650	SH		DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	131562	1820426	SH		DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	60374	835399	SH		DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3858	53383	SH		DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	315	4356	SH		DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1477	20436	SH		DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	1	SH		DEFINED	65
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	65	900	SH	C	DEFINED	65
LABARGE INC	COM	502470107	220	17640	SH		DEFINED	15
LABARGE INC	COM	502470107	473	37878	SH		DEFINED	48
LABARGE INC	COM	502470107	26	2060	SH		DEFINED	49
LA-Z-BOY INC	COM	505336107	930	110153	SH		DEFINED	15
LA-Z-BOY INC	COM	505336107	1159	137331	SH		DEFINED	22
LA-Z-BOY INC	COM	505336107	2248	266407	SH		DEFINED	48
LA-Z-BOY INC	COM	505336107	42	4952	SH		DEFINED	65
LA-Z-BOY INC	COM	505336107	31	3700	SH	C	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	35708	455282	SH		DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3953	50404	SH		DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	14	180	SH		DEFINED	47
LABORATORY CRP OF AMER HLDGS	COM	50540R409	39234	500248	SH		DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	693	8842	SH		DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4120	52531	SH		DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1566	19971	SH		DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	761	9700	SH	C	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	8	99	SH		DEFINED	65
LABRANCHE & CO INC	COM	505447102	382	98060	SH		DEFINED	15
LABRANCHE & CO INC	COM	505447102	398	102098	SH		DEFINED	22
LABRANCHE & CO INC	COM	505447102	1210	310137	SH		DEFINED	48
LABRANCHE & CO INC	COM	505447102	17	4396	SH		DEFINED	65
LACLEDE GROUP INC/THE	COM	505597104	2257	65575	SH		DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	1850	53755	SH		DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	3655	106182	SH		DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	335	9740	SH		DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	46	1340	SH		DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	9	252	SH		DEFINED	65
LACROSSE FOOTWEAR INC	COM	505688101	120	8660	SH		DEFINED	15
LACROSSE FOOTWEAR INC	COM	505688101	158	11446	SH		DEFINED	48
LACROSSE FOOTWEAR INC	COM	505688101	0	0	SH		DEFINED	65
LADISH CO INC	COM	505754200	734	23580	SH		DEFINED	15
LADISH CO INC	COM	505754200	1843	59203	SH		DEFINED	48
LADISH CO INC	COM	505754200	25	819	SH		DEFINED	49
LADISH CO INC	COM	505754200	62	2000	SH	C	DEFINED	65
LADISH CO INC	COM	505754200	14	459	SH		DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	57	56262	SH		DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	151	148222	SH		DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	22	22000	SH		DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	0	0	SH		DEFINED	65

LAKELAND BANCORP INC	COM	511637100	308	36531	SH		DEFINED	15
LAKELAND BANCORP INC	COM	511637100	350	41545	SH		DEFINED	48
LAKELAND BANCORP INC	COM	511637100	1	81	SH		DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	637	34111	SH		DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1182	63336	SH		DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	707	37902	SH		DEFINED	59
LAKELAND INDUSTRIES INC	COM	511795106	51	5534	SH		DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	72	7900	SH		DEFINED	49
LAKES ENTERTAINMENT INC	COM	51206P109	59	34479	SH		DEFINED	48
LAM RESEARCH CORP	COM	512807108	20340	486032	SH		DEFINED	15
LAM RESEARCH CORP	COM	512807108	21220	507046	SH		DEFINED	22
LAM RESEARCH CORP	COM	512807108	24668	589431	SH		DEFINED	48
LAM RESEARCH CORP	COM	512807108	98	2331	SH		DEFINED	49
LAM RESEARCH CORP	COM	512807108	456	10893	SH		DEFINED	49
LAM RESEARCH CORP	COM	512807108	3	74	SH		DEFINED	65
LAM RESEARCH CORP	COM	512807108	4	100	SH	P	DEFINED	65
LAM RESEARCH CORP	COM	512807108	812	19400	SH	C	DEFINED	65
LAMAR ADVERTISING CO-CL A	CL A	512815101	5392	169457	SH		DEFINED	15
LAMAR ADVERTISING CO-CL A	CL A	512815101	3748	117796	SH		DEFINED	22
LAMAR ADVERTISING CO-CL A	CL A	512815101	8531	268097	SH		DEFINED	48
LAMAR ADVERTISING CO-CL A	CL A	512815101	383	12023	SH		DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	623	19572	SH		DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	636	20000	SH	P	DEFINED	65
LAMAR ADVERTISING CO-CL A	CL A	512815101	80	2500	SH	C	DEFINED	65
LAMAR ADVERTISING CO-CL A	CL A	512815101	2761	86779	SH		DEFINED	65
LANCASTER COLONY CORP	COM	513847103	5101	107387	SH		DEFINED	03
LANCASTER COLONY CORP	COM	513847103	17394	366187	SH		DEFINED	15
LANCASTER COLONY CORP	COM	513847103	7360	154942	SH		DEFINED	22
LANCASTER COLONY CORP	COM	513847103	6350	133678	SH		DEFINED	48
LANCASTER COLONY CORP	COM	513847103	140	2950	SH		DEFINED	49
LANCASTER COLONY CORP	COM	513847103	0	0	SH		DEFINED	65
LANCE INC	COM	514606102	8854	415660	SH		DEFINED	03
LANCE INC	COM	514606102	1476	69298	SH		DEFINED	15
LANCE INC	COM	514606102	4994	234439	SH		DEFINED	22
LANCE INC	COM	514606102	2936	137848	SH		DEFINED	48
LANCE INC	COM	514606102	194	9110	SH		DEFINED	49
LANCE INC	COM	514606102	53	2500	SH	C	DEFINED	65
LANCE INC	COM	514606102	0	2	SH		DEFINED	65
LANDEC CORP	COM	514766104	208	33419	SH		DEFINED	15
LANDEC CORP	COM	514766104	560	90236	SH		DEFINED	48
LANDEC CORP	COM	514766104	126	20225	SH		DEFINED	49
LANDEC CORP	COM	514766104	41	6530	SH		DEFINED	49
LANDEC CORP	COM	514766104	106	17095	SH		DEFINED	59
LANDAUER INC	COM	51476K103	1679	26810	SH		DEFINED	15
LANDAUER INC	COM	51476K103	1203	19213	SH		DEFINED	22
LANDAUER INC	COM	51476K103	2878	45956	SH		DEFINED	48
LANDAUER INC	COM	51476K103	147	2350	SH		DEFINED	49
LANDAUER INC	COM	51476K103	44	705	SH		DEFINED	65
LANDRY'S RESTAURANTS INC	COM	51508L103	473	19295	SH		DEFINED	15
LANDRY'S RESTAURANTS INC	COM	51508L103	236	9630	SH		DEFINED	22
LANDRY'S RESTAURANTS INC	COM	51508L103	1476	60274	SH		DEFINED	48
LANDRY'S RESTAURANTS INC	COM	51508L103	1	33	SH		DEFINED	49
LANDRY'S RESTAURANTS INC	COM	51508L103	96	3903	SH		DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	5552	143748	SH		DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	4037	104532	SH		DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	9204	238326	SH		DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	63	1625	SH		DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	552	14283	SH		DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	407	10533	SH		DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	573	14849	SH		DEFINED	65
LANNETT CO INC	COM	516012101	22	4742	SH		DEFINED	15
LANNETT CO INC	COM	516012101	118	25850	SH		DEFINED	48

LAS VEGAS SANDS CORP	COM	517834107	86	2480	SH		DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	11298	324184	SH		DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	7519	215740	SH		DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	7447	213695	SH		DEFINED	40
LAS VEGAS SANDS CORP	COM	517834107	42974	1233100	SH		DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	1184	33978	SH		DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1247	35787	SH		DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1196	34328	SH		DEFINED	59
LAS VEGAS SANDS CORP	COM	517834107	2311	66300	SH	P	DEFINED	65
LAS VEGAS SANDS CORP	COM	517834107	18380	527400	SH	C	DEFINED	65
LAS VEGAS SANDS CORP	COM	517834107	6	165	SH		DEFINED	65
LASALLE HOTEL PROPERTIES	COM	517942108	17791	760634	SH		DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	3395	145158	SH		DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	9162	391704	SH		DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	9965	426047	SH		DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	76	3244	SH		DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	31	1320	SH		DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	20492	876084	SH		DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	54	2300	SH		DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	0	14	SH		DEFINED	65
LASERCARD CORP	COM	51807U101	145	30349	SH		DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	913	192195	SH		DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2458	517442	SH		DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	30	6250	SH		DEFINED	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	2	SH		DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	200	SH	P	DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	2669	42215	SH		DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	54	850	SH		DEFINED	04
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	77097	1219307	SH		DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	35925	568163	SH		DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	45568	720665	SH		DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	278	4390	SH		DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	980	15497	SH		DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	4	59	SH		DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	159	2508	SH		DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	253	4000	SH	C	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	162	10602	SH		DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	162	10630	SH		DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	294	19250	SH		DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	4	250	SH		DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	1	SH		DEFINED	65
LAWSON SOFTWARE INC	COM	52078P102	16737	1976004	SH		DEFINED	15
LAWSON SOFTWARE INC	COM	52078P102	4574	540024	SH		DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	83	9770	SH		DEFINED	49
LAWSON SOFTWARE INC	COM	52078P102	593	70000	SH	C	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	630	24318	SH		DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1991	76895	SH		DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	5	200	SH		DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	86	3310	SH		DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	1267	48922	SH		DEFINED	59
LAYNE CHRISTENSEN COMPANY	COM	521050104	3	124	SH		DEFINED	65
LEAP WIRELESS INTL INC	COM	521863308	1689	136751	SH		DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	6491	525562	SH		DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	40	3200	SH		DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	94	7580	SH		DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	4	300	SH	P	DEFINED	65
LEAP WIRELESS INTL INC	COM	521863308	383	31000	SH	C	DEFINED	65
LEAP WIRELESS INTL INC	NOTE	521863AL4	666	750000	SH		DEFINED	15
LEAP WIRELESS INTL INC	NOTE	521863AL4	222	250000	SH		DEFINED	48
LEAR CORP	COM	521865204	3238	41030	SH		DEFINED	03
LEAR CORP	COM	521865204	15	190	SH		DEFINED	04
LEAR CORP	COM	521865204	2997	37972	SH		DEFINED	15

LEAR CORP	COM	521865204	19404	245840	SH		DEFINED	22
LEAR CORP	COM	521865204	16492	208941	SH		DEFINED	48
LEAR CORP	COM	521865204	1412	17888	SH		DEFINED	49
LEAR CORP	COM	521865204	265	3355	SH		DEFINED	49
LEAR CORP	COM	521865204	799	10122	SH		DEFINED	59
LEAR CORP	COM	521865204	189	2400	SH	C	DEFINED	65
LEAPFROG ENTERPRISES INC	CL A	52186N106	337	61447	SH		DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1111	202651	SH		DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	5	1000	SH	C	DEFINED	65
LEARNING TREE INTERNATIONAL	COM	522015106	191	18833	SH		DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	349	34476	SH		DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH		DEFINED	65
LECG CORP	COM	523234102	18	16178	SH		DEFINED	15
LECG CORP	COM	523234102	64	58246	SH		DEFINED	48
LECROY CORP	COM	52324W109	21	2720	SH		DEFINED	15
LECROY CORP	COM	52324W109	236	29843	SH		DEFINED	48
LECROY CORP	COM	52324W109	15	1866	SH		DEFINED	65
LEE ENTERPRISES	COM	523768109	117	43542	SH		DEFINED	15
LEE ENTERPRISES	COM	523768109	410	152941	SH		DEFINED	48
LEE ENTERPRISES	COM	523768109	241	90000	SH		DEFINED	49
LEE ENTERPRISES	COM	523768109	3	1179	SH		DEFINED	65
LEGGETT & PLATT INC	COM	524660107	5770	253530	SH		DEFINED	03
LEGGETT & PLATT INC	COM	524660107	43747	1922097	SH		DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1014	44538	SH		DEFINED	22
LEGGETT & PLATT INC	COM	524660107	20750	911704	SH		DEFINED	48
LEGGETT & PLATT INC	COM	524660107	35	1540	SH		DEFINED	49
LEGGETT & PLATT INC	COM	524660107	323	14198	SH		DEFINED	49
LEGGETT & PLATT INC	COM	524660107	412	18100	SH	C	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	0	1	SH		DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	236	9550	SH		DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	0	1	SH		DEFINED	65
LEGG MASON INC	COM	524901105	6	190	SH		DEFINED	04
LEGG MASON INC	COM	524901105	14297	471703	SH		DEFINED	15
LEGG MASON INC	COM	524901105	1416	46729	SH		DEFINED	22
LEGG MASON INC	COM	524901105	27933	921565	SH		DEFINED	48
LEGG MASON INC	COM	524901105	982	32385	SH		DEFINED	49
LEGG MASON INC	COM	524901105	237	7827	SH		DEFINED	49
LEGG MASON INC	COM	524901105	11	366	SH		DEFINED	59
LEGG MASON INC	COM	524901105	371	12000	SH		DEFINED	64
LEGG MASON INC	COM	524901105	36	1200	SH		DEFINED	65
LEGG MASON INC	COM	524901105	464	15300	SH	C	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	110	15580	SH		DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	11916	358600	SH		DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	13729	413156	SH		DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	16027	482297	SH		DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	397	11945	SH		DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	341	10272	SH		DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	136	4088	SH		DEFINED	59
LENDER PROCESSING SERVICES	COM	52602E102	0	0	SH		DEFINED	65
LENDER PROCESSING SERVICES	COM	52602E102	86	2600	SH	C	DEFINED	65
LENNAR CORP-CL A	CL A	526057104	7168	466071	SH		DEFINED	15
LENNAR CORP-CL A	CL A	526057104	666	43308	SH		DEFINED	22
LENNAR CORP-CL A	CL A	526057104	12563	816813	SH		DEFINED	48
LENNAR CORP-CL A	CL A	526057104	628	40855	SH		DEFINED	49
LENNAR CORP-CL A	CL A	526057104	71	4640	SH		DEFINED	49
LENNAR CORP-CL A	CL A	526057104	1295	84200	SH	P	DEFINED	65
LENNAR CORP-CL A	CL A	526057104	4	270	SH		DEFINED	65
LENNAR CORP-CL A	CL A	526057104	2159	140400	SH	C	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	45	3693	SH		DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	28	2290	SH		DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	265	21500	SH		DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	21798	522850	SH		DEFINED	03

LENNOX INTERNATIONAL INC	COM	526107107	6322	151637	SH		DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	25635	614884	SH		DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	12568	301469	SH		DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	73	1757	SH		DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	132	3177	SH		DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	23	548	SH		DEFINED	59
LENNOX INTERNATIONAL INC	COM	526107107	36	855	SH		DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	13767	582855	SH		DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	1384	58594	SH		DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	22521	953489	SH		DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	307	13002	SH		DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	1766	74785	SH		DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	433	17967	SH		DEFINED	64
LEUCADIA NATIONAL CORP	COM	527288104	345	14600	SH	C	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	0	2	SH		DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2178	2323187	SH		DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4263	4548110	SH		DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	889	948000	SH		DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12	12300	SH	C	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	1	SH		DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	282	176154	SH		DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	698	436307	SH		DEFINED	48
LEXICON PHARMACEUTICALS INC	COM	528872104	10	6174	SH		DEFINED	65
LEXINGTON REALTY TRUST	COM	529043101	22768	3179931	SH		DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	7041	983382	SH		DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	8043	1123278	SH		DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	4911	685904	SH		DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	11	1487	SH		DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	1	172	SH		DEFINED	59
LEXINGTON REALTY TRUST	COM	529043101	8	1121	SH		DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	12	280	SH		DEFINED	04
LEXMARK INTERNATIONAL INC-A	CL A	529771107	59361	1330365	SH		DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	20052	449384	SH		DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	32221	722125	SH		DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1457	32655	SH		DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1212	27165	SH		DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	474	10614	SH		DEFINED	59
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2329	52200	SH	P	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	13	300	SH	C	DEFINED	65
LIBBEY INC	COM	529898108	125	9507	SH		DEFINED	15
LIBBEY INC	COM	529898108	422	32024	SH		DEFINED	48
LIBBEY INC	COM	529898108	1	60	SH		DEFINED	65
LIBERTY ACQUISITION HOLDINGS	COM	53015Y107	518	50331	SH		DEFINED	65
LIBERTY ACQUISITION HOL-CW13	*W E	53015Y115	333	204287	SH		DEFINED	65
LIBERTY GLOBAL INC-A	COM	530555101	7941	257735	SH		DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	26203	850475	SH		DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	1447	46965	SH		DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	136	4418	SH		DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	4	120	SH		DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	2	58	SH		DEFINED	65
LIBERTY GLOBAL INC-A	COM	530555101	12	400	SH	C	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	724	23689	SH		DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	6	196	SH		DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	15	495	SH		DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	958	31339	SH		DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	5	153	SH		DEFINED	65
LIBERTY MEDIA CORP-INTER A	INT	53071M104	16481	1202098	SH		DEFINED	15
LIBERTY MEDIA CORP-INTER A	INT	53071M104	26376	1923834	SH		DEFINED	48
LIBERTY MEDIA CORP-INTER A	INT	53071M104	512	37319	SH		DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	774	56424	SH		DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	10	701	SH		DEFINED	59
LIBERTY MEDIA CORP-INTER A	INT	53071M104	46	3360	SH		DEFINED	65

LIBERTY MEDIA CORP-INTER A	INT	53071M104	64	4700	SH	C	DEFINED	65
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	4249	81618	SH		DEFINED	15
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	14773	283770	SH		DEFINED	48
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	148	2840	SH		DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	938	18020	SH		DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	736	14132	SH		DEFINED	59
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	8	149	SH		DEFINED	65
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	42	800	SH	C	DEFINED	65
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	11841	182360	SH		DEFINED	03
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	3733	57493	SH		DEFINED	15
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	7192	110760	SH		DEFINED	22
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	13475	207529	SH		DEFINED	48
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	310	4781	SH		DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	495	7621	SH		DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	633	9751	SH		DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	6196	194230	SH		DEFINED	03
LIBERTY PROPERTY TRUST	SH B	531172104	18	570	SH		DEFINED	04
LIBERTY PROPERTY TRUST	SH B	531172104	18068	566405	SH		DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	8011	251123	SH		DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	19522	611970	SH		DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	3317	103967	SH		DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	1168	36626	SH		DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	2	76	SH		DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	914	28660	SH		DEFINED	65
LIBERTY PROPERTY TRUST	SH B	531172104	48	1500	SH	C	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	50	4784	SH		DEFINED	15
LIFEWAY FOODS INC	COM	531914109	244	23153	SH		DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	610	32046	SH		DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	455	23933	SH		DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	6	327	SH		DEFINED	49
LIFE PARTNERS HOLDINGS INC	COM	53215T106	13	677	SH		DEFINED	65
LIFE PARTNERS HOLDINGS INC	COM	53215T106	30	1600	SH	C	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	11452	290156	SH		DEFINED	03
LIFE TIME FITNESS INC	COM	53217R207	5286	133932	SH		DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	9686	245393	SH		DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	11378	288266	SH		DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	168	4265	SH		DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	82	2075	SH		DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	283	7162	SH		DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	36382	779217	SH		DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	16508	353556	SH		DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	44022	942865	SH		DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	137	2929	SH		DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	3797	81329	SH		DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	11	244	SH		DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	47	1000	SH	P	DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	420	8990	SH		DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	93	2000	SH	C	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	20151	574757	SH		DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	13595	387755	SH		DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	10131	288952	SH		DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	10529	300313	SH		DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	19	543	SH		DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	115	3280	SH		DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	14	400	SH	C	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH		DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	1238	1250000	SH		DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	495	500000	SH		DEFINED	48
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	207	131229	SH		DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	535	338434	SH		DEFINED	48
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	0	1	SH		DEFINED	65
LIFETIME BRANDS INC	COM	53222Q103	269	17842	SH		DEFINED	15

LIFETIME BRANDS INC	COM	53222Q103	718	47517	SH		DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	1	94	SH		DEFINED	65
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	55	19172	SH		DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	7	2314	SH		DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	37	12813	SH		DEFINED	65
ELI LILLY & CO	COM	532457108	58	1600	SH		DEFINED	04
ELI LILLY & CO	COM	532457108	30	820	SH		DEFINED	04
ELI LILLY & CO	COM	532457108	238440	6527243	SH		DEFINED	15
ELI LILLY & CO	COM	532457108	11134	304799	SH		DEFINED	22
ELI LILLY & CO	COM	532457108	8980	245835	SH		DEFINED	38
ELI LILLY & CO	COM	532457108	219222	6001153	SH		DEFINED	40
ELI LILLY & CO	COM	532457108	47	1300	SH		DEFINED	48
ELI LILLY & CO	COM	532457108	211567	5791608	SH		DEFINED	48
ELI LILLY & CO	COM	532457108	7638	209089	SH		DEFINED	49
ELI LILLY & CO	COM	532457108	9965	272780	SH		DEFINED	49
ELI LILLY & CO	COM	532457108	1610	44086	SH		DEFINED	59
ELI LILLY & CO	COM	532457108	66	1800	SH	P	DEFINED	65
ELI LILLY & CO	COM	532457108	0	0	SH		DEFINED	65
ELI LILLY & CO	COM	532457108	10930	299200	SH	C	DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	1422	241440	SH		DEFINED	03
LIMELIGHT NETWORKS INC	COM	53261M104	442	75091	SH		DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	898	152544	SH		DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	1	250	SH		DEFINED	49
LIMELIGHT NETWORKS INC	COM	53261M104	6	1000	SH	C	DEFINED	65
LTD BRANDS INC	COM	532716107	587	21930	SH		DEFINED	03
LTD BRANDS INC	COM	532716107	744	27790	SH		DEFINED	04
LTD BRANDS INC	COM	532716107	964	36000	SH		DEFINED	04
LTD BRANDS INC	COM	532716107	49303	1841053	SH		DEFINED	15
LTD BRANDS INC	COM	532716107	32066	1197379	SH		DEFINED	22
LTD BRANDS INC	COM	532716107	33712	1258833	SH		DEFINED	48
LTD BRANDS INC	COM	532716107	81443	3041194	SH		DEFINED	49
LTD BRANDS INC	COM	532716107	12918	482370	SH		DEFINED	49
LTD BRANDS INC	COM	532716107	66	2449	SH		DEFINED	59
LTD BRANDS INC	COM	532716107	699	26100	SH	C	DEFINED	65
LTD BRANDS INC	COM	532716107	18	662	SH		DEFINED	65
LIMONEIRA CO	COM	532746104	161	8005	SH		DEFINED	15
LIMONEIRA CO	COM	532746104	284	14120	SH		DEFINED	48
LIN TV CORP-CL A	CL A	532774106	199	44903	SH		DEFINED	15
LIN TV CORP-CL A	CL A	532774106	799	180000	SH		DEFINED	22
LIN TV CORP-CL A	CL A	532774106	909	204662	SH		DEFINED	48
LIN TV CORP-CL A	CL A	532774106	21	4700	SH		DEFINED	49
LIN TV CORP-CL A	CL A	532774106	0	55	SH		DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	150	6000	SH		DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	7928	316121	SH		DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	5452	217404	SH		DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	12182	485738	SH		DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	304	12111	SH		DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	3	100	SH	P	DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	607	24200	SH		DEFINED	65
LINCARE HOLDINGS INC	NOTE	532791AF7	491	468000	SH		DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	4684	325086	SH		DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	739	51311	SH		DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	4	250	SH		DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7419	128317	SH		DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5131	88741	SH		DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	11327	195902	SH		DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	922	15943	SH		DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	288	4975	SH		DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	52	SH		DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	168	2900	SH		DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	29	500	SH	C	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	1644	68720	SH		DEFINED	03

LINCOLN NATIONAL CORP	COM	534187109	24138	1009123	SH		DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	35087	1466837	SH		DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	40048	1674234	SH		DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	1098	45918	SH		DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	276	11519	SH		DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	613	25633	SH		DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	0	1	SH		DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	2461	102900	SH	C	DEFINED	65
LINDSAY CORP	COM	535555106	1086	25065	SH		DEFINED	15
LINDSAY CORP	COM	535555106	1529	35288	SH		DEFINED	22
LINDSAY CORP	COM	535555106	3004	69344	SH		DEFINED	48
LINDSAY CORP	COM	535555106	65	1500	SH		DEFINED	49
LINDSAY CORP	COM	535555106	5	110	SH		DEFINED	49
LINDSAY CORP	COM	535555106	3	77	SH		DEFINED	65
LINDSAY CORP	COM	535555106	100	2300	SH	C	DEFINED	65
LINDSAY CORP	COM	535555106	234	5400	SH	P	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	15	500	SH		DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	23933	778820	SH		DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	2070	67347	SH		DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	32663	1062903	SH		DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	462	15050	SH		DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	899	29245	SH		DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	1470	47848	SH		DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	1	38	SH		DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	163	5300	SH	C	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	715	700000	SH		DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	255	250000	SH		DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH		DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	16294	2216898	SH		DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	607	82567	SH		DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	8160	1110210	SH		DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	5677	772324	SH		DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	257	35000	SH		DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	65	8800	SH	C	DEFINED	65
LIONS GATE ENTERTAINMENT COR	COM	535919203	0	41	SH		DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	32	1000	SH		DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	262	8206	SH		DEFINED	15
LINN ENERGY LLC-UNITS	UNIT	536020100	6	200	SH		DEFINED	47
LINN ENERGY LLC-UNITS	UNIT	536020100	183	5720	SH		DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	1444	45195	SH		DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	3	80	SH		DEFINED	59
LINN ENERGY LLC-UNITS	UNIT	536020100	218	6800	SH		DEFINED	64
LINN ENERGY LLC-UNITS	UNIT	536020100	179	5600	SH	P	DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	4235	132500	SH	C	DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	53	1665	SH		DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	72	16667	SH		DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	429	99849	SH		DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	902	209689	SH		DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	965	SH		DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	265	16543	SH		DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	710	44372	SH		DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	1433	89522	SH		DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	34	2100	SH		DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	4000	249862	SH		DEFINED	65
LITHIA MOTORS INC-CL A	CL A	536797103	420	43811	SH		DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	439	45746	SH		DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	1684	175639	SH		DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	4	430	SH		DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	47	4900	SH		DEFINED	65
LITHIA MOTORS INC-CL A	CL A	536797103	1	100	SH	C	DEFINED	65
LITTELFUSE INC	COM	537008104	1980	45308	SH		DEFINED	15
LITTELFUSE INC	COM	537008104	4816	110211	SH		DEFINED	22

LITTELFUSE INC	COM	537008104	5024	114966	SH		DEFINED	48
LITTELFUSE INC	COM	537008104	173	3952	SH		DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	2185	221131	SH		DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3522	356495	SH		DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	6	600	SH		DEFINED	40
LIVE NATION ENTERTAINMENT IN	COM	538034109	9593	970932	SH		DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	77	7823	SH		DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	40	4007	SH		DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	3	300	SH	C	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	100	SH	P	DEFINED	65
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	856	1000000	SH		DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	237	277000	SH		DEFINED	48
LIVEPERSON INC	COM	538146101	8	1000	SH		DEFINED	04
LIVEPERSON INC	COM	538146101	504	60024	SH		DEFINED	15
LIVEPERSON INC	COM	538146101	1331	158395	SH		DEFINED	48
LIVEPERSON INC	COM	538146101	1	121	SH		DEFINED	49
LIVEPERSON INC	COM	538146101	22	2629	SH		DEFINED	65
LIZ CLAIBORNE INC	COM	539320101	5734	943020	SH		DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	1053	173241	SH		DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	22410	3685906	SH		DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	5048	830323	SH		DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	7	1138	SH		DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	70	11503	SH		DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	243	40000	SH	P	DEFINED	65
LIZ CLAIBORNE INC	COM	539320101	43	7100	SH	C	DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	16	3460	SH		DEFINED	04
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	6505	1411097	SH		DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	883	191480	SH		DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	5336	1157530	SH		DEFINED	38
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	2325	504335	SH		DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1	218	SH		DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	1	SH		DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	35	7700	SH	C	DEFINED	65
LOJACK CORPORATION	COM	539451104	28	7252	SH		DEFINED	15
LOJACK CORPORATION	COM	539451104	223	58399	SH		DEFINED	22
LOJACK CORPORATION	COM	539451104	141	36909	SH		DEFINED	48
LOCAL.COM CORP	COM	53954R105	44	9866	SH		DEFINED	15
LOCAL.COM CORP	COM	53954R105	242	54854	SH		DEFINED	48
LOCAL.COM CORP	COM	53954R105	30	6837	SH		DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	21	300	SH		DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	119346	1674328	SH		DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	6398	89758	SH		DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	110258	1546824	SH		DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	8507	119352	SH		DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	5973	83796	SH		DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	39	552	SH		DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	0	0	SH		DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	5339	74900	SH	C	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	57	800	SH	P	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	71	25222	SH		DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	329	117323	SH		DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	7	2400	SH		DEFINED	49
LOEWS CORP	COM	540424108	37	984	SH		DEFINED	04
LOEWS CORP	COM	540424108	40172	1059942	SH		DEFINED	15
LOEWS CORP	COM	540424108	3648	96260	SH		DEFINED	22
LOEWS CORP	COM	540424108	60971	1608734	SH		DEFINED	48
LOEWS CORP	COM	540424108	2583	68154	SH		DEFINED	49
LOEWS CORP	COM	540424108	2556	67437	SH		DEFINED	49
LOEWS CORP	COM	540424108	380	10029	SH		DEFINED	59
LOEWS CORP	COM	540424108	0	1	SH		DEFINED	65
LOEWS CORP	COM	540424108	64	1700	SH	C	DEFINED	65
LOGIC DEVICES INC	COM	541402103	7	10358	SH		DEFINED	48

LOGMEIN INC	COM	54142L109	885	24593	SH		DEFINED	15
LOGMEIN INC	COM	54142L109	1002	27857	SH		DEFINED	40
LOGMEIN INC	COM	54142L109	1442	40086	SH		DEFINED	48
LOGMEIN INC	COM	54142L109	36	1002	SH		DEFINED	65
LOGMEIN INC	COM	54142L109	22	600	SH	C	DEFINED	65
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	153	3900	SH		DEFINED	48
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	8	200	SH		DEFINED	49
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	4	99	SH		DEFINED	65
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	106	2700	SH	C	DEFINED	65
LOOKSMART LTD	COM	543442503	9	4510	SH		DEFINED	15
LOOKSMART LTD	COM	543442503	51	25332	SH		DEFINED	48
LOOPNET INC	COM	543524300	470	39692	SH		DEFINED	15
LOOPNET INC	COM	543524300	1133	95698	SH		DEFINED	48
LOOPNET INC	COM	543524300	246	20754	SH		DEFINED	49
LOOPNET INC	COM	543524300	1	100	SH		DEFINED	65
LORAL SPACE & COMMUNICATIONS	COM	543881106	712	13641	SH		DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	2117	40548	SH		DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	12	SH		DEFINED	65
LORILLARD INC	COM	544147101	103	1280	SH		DEFINED	04
LORILLARD INC	COM	544147101	55507	691162	SH		DEFINED	15
LORILLARD INC	COM	544147101	6833	85082	SH		DEFINED	22
LORILLARD INC	COM	544147101	59853	745269	SH		DEFINED	48
LORILLARD INC	COM	544147101	1720	21419	SH		DEFINED	49
LORILLARD INC	COM	544147101	476	5927	SH		DEFINED	49
LORILLARD INC	COM	544147101	659	8212	SH		DEFINED	59
LORILLARD INC	COM	544147101	2401	29900	SH	C	DEFINED	65
LORILLARD INC	COM	544147101	6	77	SH		DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	14461	1910242	SH		DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	3017	398537	SH		DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	5616	741814	SH		DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	7112	939531	SH		DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	27	3590	SH		DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	49	6520	SH		DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	29	3862	SH		DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	0	1	SH		DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	503	66500	SH	C	DEFINED	65
LOWE'S COS INC	COM	548661107	22862	1025680	SH		DEFINED	03
LOWE'S COS INC	COM	548661107	98	4400	SH		DEFINED	04
LOWE'S COS INC	COM	548661107	186	8332	SH		DEFINED	04
LOWE'S COS INC	COM	548661107	91453	4102872	SH		DEFINED	15
LOWE'S COS INC	COM	548661107	34443	1545237	SH		DEFINED	22
LOWE'S COS INC	COM	548661107	50	2223	SH		DEFINED	40
LOWE'S COS INC	COM	548661107	158050	7090609	SH		DEFINED	48
LOWE'S COS INC	COM	548661107	3661	164229	SH		DEFINED	49
LOWE'S COS INC	COM	548661107	29706	1332687	SH		DEFINED	49
LOWE'S COS INC	COM	548661107	3192	143201	SH		DEFINED	59
LOWE'S COS INC	COM	548661107	0	1	SH		DEFINED	65
LOWE'S COS INC	COM	548661107	105	4700	SH	P	DEFINED	65
LOWE'S COS INC	COM	548661107	6203	278300	SH	C	DEFINED	65
LUBRIZOL CORP	COM	549271104	16	150	SH		DEFINED	04
LUBRIZOL CORP	COM	549271104	102597	968170	SH		DEFINED	15
LUBRIZOL CORP	COM	549271104	46692	440613	SH		DEFINED	22
LUBRIZOL CORP	COM	549271104	62728	591939	SH		DEFINED	48
LUBRIZOL CORP	COM	549271104	2365	22318	SH		DEFINED	49
LUBRIZOL CORP	COM	549271104	294	2778	SH		DEFINED	49
LUBRIZOL CORP	COM	549271104	3858	36406	SH		DEFINED	59
LUBRIZOL CORP	COM	549271104	263	2400	SH		DEFINED	64
LUBRIZOL CORP	COM	549271104	106	1000	SH	P	DEFINED	65
LUBRIZOL CORP	COM	549271104	297	2800	SH	C	DEFINED	65
LUBRIZOL CORP	COM	549271104	5	49	SH		DEFINED	65
LUBY'S INC	COM	549282101	70	14427	SH		DEFINED	15
LUBY'S INC	COM	549282101	135	28001	SH		DEFINED	48

LUBY'S INC	COM	549282101	0	63	SH		DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	2648	60329	SH		DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	3387	77162	SH		DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	6285	143171	SH		DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	248	5646	SH		DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	135	3076	SH		DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	21	479	SH		DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	75	1700	SH	C	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	105	2359	SH		DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	144	3212	SH		DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	171	3832	SH		DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	27	600	SH		DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	689	15400	SH		DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	157	3500	SH	C	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	626	14000	SH	P	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1001	40743	SH		DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1142	46493	SH		DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2302	93699	SH		DEFINED	48
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	17	700	SH	C	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	934	38000	SH		DEFINED	65
LUMINEX CORP	COM	55027E102	814	50864	SH		DEFINED	15
LUMINEX CORP	COM	55027E102	2809	175548	SH		DEFINED	48
LUMINEX CORP	COM	55027E102	137	8560	SH		DEFINED	49
LUMINEX CORP	COM	55027E102	863	53966	SH		DEFINED	59
LUMINEX CORP	COM	55027E102	150	9405	SH		DEFINED	65
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	292	10688	SH		DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	285	10434	SH		DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	183	6700	SH		DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	4	150	SH		DEFINED	65
LYDALL INC	COM	550819106	125	16923	SH		DEFINED	15
LYDALL INC	COM	550819106	314	42702	SH		DEFINED	22
LYDALL INC	COM	550819106	690	93747	SH		DEFINED	48
LYDALL INC	COM	550819106	6	825	SH		DEFINED	49
LYDALL INC	COM	550819106	0	17	SH		DEFINED	65
M & F WORLDWIDE CORP	COM	552541104	1162	47731	SH		DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	1131	46448	SH		DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	0	6	SH		DEFINED	49
M & F WORLDWIDE CORP	COM	552541104	107	4406	SH		DEFINED	59
M & F WORLDWIDE CORP	COM	552541104	9	353	SH		DEFINED	65
M & T BANK CORP	COM	55261F104	31	376	SH		DEFINED	04
M & T BANK CORP	COM	55261F104	35807	437683	SH		DEFINED	15
M & T BANK CORP	COM	55261F104	2036	24890	SH		DEFINED	22
M & T BANK CORP	COM	55261F104	34024	415893	SH		DEFINED	48
M & T BANK CORP	COM	55261F104	1968	24056	SH		DEFINED	49
M & T BANK CORP	COM	55261F104	3141	38389	SH		DEFINED	49
M & T BANK CORP	COM	55261F104	45	545	SH		DEFINED	59
M & T BANK CORP	COM	55261F104	540	6600	SH	P	DEFINED	65
M & T BANK CORP	COM	55261F104	1489	18200	SH	C	DEFINED	65
M & T BANK CORP	COM	55261F104	0	0	SH		DEFINED	65
MBIA INC	COM	55262C100	5199	517354	SH		DEFINED	15
MBIA INC	COM	55262C100	5470	544276	SH		DEFINED	48
MBIA INC	COM	55262C100	124	12350	SH		DEFINED	49
MBIA INC	COM	55262C100	151	15030	SH		DEFINED	49
MBIA INC	COM	55262C100	26	2600	SH	P	DEFINED	65
MBIA INC	COM	55262C100	401	39900	SH	C	DEFINED	65
MB FINANCIAL INC	COM	55264U108	1169	72061	SH		DEFINED	15
MB FINANCIAL INC	COM	55264U108	3522	217147	SH		DEFINED	48
MB FINANCIAL INC	COM	55264U108	497	30665	SH		DEFINED	49
MB FINANCIAL INC	COM	55264U108	1	80	SH		DEFINED	65
MDC HOLDINGS INC	COM	552676108	13654	470346	SH		DEFINED	03
MDC HOLDINGS INC	COM	552676108	9	300	SH		DEFINED	04
MDC HOLDINGS INC	COM	552676108	29762	1025211	SH		DEFINED	15

MDC HOLDINGS INC	COM	552676108	13589	468111	SH		DEFINED	22
MDC HOLDINGS INC	COM	552676108	13291	457822	SH		DEFINED	48
MDC HOLDINGS INC	COM	552676108	183	6321	SH		DEFINED	49
MDC HOLDINGS INC	COM	552676108	1193	41089	SH		DEFINED	49
MDC HOLDINGS INC	COM	552676108	818	28173	SH		DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	7135	357620	SH		DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	12278	615419	SH		DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	7741	388006	SH		DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	18865	945610	SH		DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	1175	58873	SH		DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	401	20108	SH		DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	0	0	SH		DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	98	4924	SH		DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	4	200	SH	C	DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	10	760	SH		DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	3811	284604	SH		DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	435	32500	SH		DEFINED	48
MDC PARTNERS INC-A	CL A	552697104	60	4480	SH		DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	1797	134173	SH		DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	0	16	SH		DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	1	50	SH		DEFINED	04
MEMC ELECTRONIC MATERIALS	COM	552715104	9206	772301	SH		DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	839	70370	SH		DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	21239	1781780	SH		DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	232	19436	SH		DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	834	69933	SH		DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	13	1104	SH		DEFINED	59
MEMC ELECTRONIC MATERIALS	COM	552715104	60	5000	SH	P	DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	442	37100	SH	C	DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	8	689	SH		DEFINED	65
MFRI INC	COM	552721102	120	17608	SH		DEFINED	48
MFS CHARTER INCOME TRUST	SH B	552727109	842	86053	SH		DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	0	0	SH		DEFINED	65
MFA FINANCIAL INC	COM	55272X102	9531	1249186	SH		DEFINED	03
MFA FINANCIAL INC	COM	55272X102	3415	447626	SH		DEFINED	15
MFA FINANCIAL INC	COM	55272X102	6589	863500	SH		DEFINED	22
MFA FINANCIAL INC	COM	55272X102	13231	1734091	SH		DEFINED	48
MFA FINANCIAL INC	COM	55272X102	125	16343	SH		DEFINED	49
MFA FINANCIAL INC	COM	55272X102	0	1	SH		DEFINED	65
MFA FINANCIAL INC	COM	55272X102	56	7400	SH	C	DEFINED	65
MFS INTERMEDIATE INC TRUST	SH B	55273C107	137	19916	SH		DEFINED	49
MFS INTERMEDIATE INC TRUST	SH B	55273C107	0	1	SH		DEFINED	65
MF GLOBAL HOLDINGS LTD	COM	55277J108	1227	170433	SH		DEFINED	15
MF GLOBAL HOLDINGS LTD	COM	55277J108	3360	466688	SH		DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	166	23111	SH		DEFINED	49
MF GLOBAL HOLDINGS LTD	COM	55277J108	0	30	SH		DEFINED	49
MF GLOBAL HOLDINGS LTD	COM	55277J108	1632	226700	SH		DEFINED	65
MGE ENERGY INC	COM	55277P104	2235	56451	SH		DEFINED	15
MGE ENERGY INC	COM	55277P104	4306	108758	SH		DEFINED	48
MGE ENERGY INC	COM	55277P104	16	402	SH		DEFINED	49
MGE ENERGY INC	COM	55277P104	779	19678	SH		DEFINED	49
MGE ENERGY INC	COM	55277P104	6	164	SH		DEFINED	65
MELA SCIENCES INC	COM	55277R100	165	25343	SH		DEFINED	15
MELA SCIENCES INC	COM	55277R100	967	148268	SH		DEFINED	48
MELA SCIENCES INC	COM	55277R100	22	3300	SH		DEFINED	49
MELA SCIENCES INC	COM	55277R100	35	5400	SH	C	DEFINED	65
MELA SCIENCES INC	COM	55277R100	17	2652	SH		DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	32861	3560287	SH		DEFINED	03
MGIC INVESTMENT CORP	COM	552848103	4	410	SH		DEFINED	04
MGIC INVESTMENT CORP	COM	552848103	2422	262407	SH		DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	19010	2059600	SH		DEFINED	22
MGIC INVESTMENT CORP	COM	552848103	10798	1169918	SH		DEFINED	48

MGIC INVESTMENT CORP	COM	552848103	23	2450	SH		DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	1466	158796	SH		DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	0	0	SH		DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	1201	130100	SH	C	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	3501	310398	SH		DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	9529	844801	SH		DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	35	3132	SH		DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	130	11549	SH		DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	3602	319300	SH	C	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	475	42100	SH	P	DEFINED	65
MGP INGREDIENTS INC	COM	55302G103	68	8693	SH		DEFINED	15
MGP INGREDIENTS INC	COM	55302G103	403	51354	SH		DEFINED	48
MGP INGREDIENTS INC	COM	55302G103	3	327	SH		DEFINED	65
MI DEVELOPMENTS INC-CL A	CL A	55304X104	504	45900	SH		DEFINED	49
MI DEVELOPMENTS INC-CL A	CL A	55304X104	0	24	SH		DEFINED	65
M/I HOMES INC	COM	55305B101	270	26078	SH		DEFINED	15
M/I HOMES INC	COM	55305B101	580	55908	SH		DEFINED	22
M/I HOMES INC	COM	55305B101	1262	121716	SH		DEFINED	48
M/I HOMES INC	COM	55305B101	2	168	SH		DEFINED	65
MKS INSTRUMENTS INC	COM	55306N104	4816	267857	SH		DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	1985	110386	SH		DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	4406	245040	SH		DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	4048	225147	SH		DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	53	2950	SH		DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	125	6943	SH		DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	1	62	SH		DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	100	39914	SH		DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	875	350077	SH		DEFINED	48
MPG OFFICE TRUST INC	COM	553274101	12	5000	SH	C	DEFINED	65
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	7582	140307	SH		DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	5196	96160	SH		DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	11267	208499	SH		DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	249	4600	SH		DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	364	6731	SH		DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	43860	811613	SH		DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	920	17018	SH		DEFINED	65
MSCI INC-A	CL A	55354G100	11	340	SH		DEFINED	04
MSCI INC-A	CL A	55354G100	13780	414926	SH		DEFINED	15
MSCI INC-A	CL A	55354G100	13188	397123	SH		DEFINED	22
MSCI INC-A	CL A	55354G100	17694	532777	SH		DEFINED	48
MSCI INC-A	CL A	55354G100	1260	37938	SH		DEFINED	49
MSCI INC-A	CL A	55354G100	615	18520	SH		DEFINED	49
MSCI INC-A	CL A	55354G100	1867	56212	SH		DEFINED	59
MSCI INC-A	CL A	55354G100	1488	44800	SH		DEFINED	65
MSCI INC-A	CL A	55354G100	20	600	SH	C	DEFINED	65
MTR GAMING GROUP INC	COM	553769100	8	4525	SH		DEFINED	15
MTR GAMING GROUP INC	COM	553769100	69	39671	SH		DEFINED	48
MTR GAMING GROUP INC	COM	553769100	1	436	SH		DEFINED	65
MTS SYSTEMS CORP	COM	553777103	1208	38962	SH		DEFINED	15
MTS SYSTEMS CORP	COM	553777103	1240	39984	SH		DEFINED	22
MTS SYSTEMS CORP	COM	553777103	2414	77881	SH		DEFINED	48
MTS SYSTEMS CORP	COM	553777103	68	2200	SH		DEFINED	49
MTS SYSTEMS CORP	COM	553777103	72	2313	SH		DEFINED	65
MVC CAPITAL INC	COM	553829102	703	54206	SH		DEFINED	15
MVC CAPITAL INC	COM	553829102	616	47460	SH		DEFINED	48
MVC CAPITAL INC	COM	553829102	432	33290	SH		DEFINED	59
MVC CAPITAL INC	COM	553829102	1	77	SH		DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	1182	20477	SH		DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	1691	29302	SH		DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	2917	50531	SH		DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	55	950	SH		DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	271	4700	SH		DEFINED	65

MYR GROUP INC/DELAWARE	COM	55405W104	507	30906	SH		DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1171	71459	SH		DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	0	30	SH		DEFINED	65
MAC-GRAY CORP	COM	554153106	143	11823	SH		DEFINED	15
MAC-GRAY CORP	COM	554153106	454	37449	SH		DEFINED	48
MAC-GRAY CORP	COM	554153106	97	8000	SH		DEFINED	65
MACATAWA BANK CORP	COM	554225102	2	1599	SH		DEFINED	15
MACATAWA BANK CORP	COM	554225102	20	13382	SH		DEFINED	48
MACATAWA BANK CORP	COM	554225102	42	28424	SH		DEFINED	49
MACATAWA BANK CORP	COM	554225102	0	260	SH		DEFINED	65
MACERICH CO/THE	COM	554382101	21725	505812	SH		DEFINED	15
MACERICH CO/THE	COM	554382101	27726	645550	SH		DEFINED	22
MACERICH CO/THE	COM	554382101	28144	655284	SH		DEFINED	48
MACERICH CO/THE	COM	554382101	412	9596	SH		DEFINED	49
MACERICH CO/THE	COM	554382101	23	537	SH		DEFINED	49
MACERICH CO/THE	COM	554382101	57851	1346939	SH		DEFINED	57
MACERICH CO/THE	COM	554382101	2	48	SH		DEFINED	59
MACERICH CO/THE	COM	554382101	1430	33300	SH		DEFINED	65
MACERICH CO/THE	COM	554382101	86	2000	SH	C	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	5478	167460	SH		DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	10748	328587	SH		DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	7273	222358	SH		DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	15306	467941	SH		DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	287	8769	SH		DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	57	1750	SH		DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	2	64	SH		DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	134	4100	SH	C	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	62	1900	SH	P	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	121	3700	SH		DEFINED	65
MACY'S INC	COM	55616P104	14194	614970	SH		DEFINED	03
MACY'S INC	COM	55616P104	3	140	SH		DEFINED	04
MACY'S INC	COM	55616P104	50	2172	SH		DEFINED	04
MACY'S INC	COM	55616P104	28891	1251769	SH		DEFINED	15
MACY'S INC	COM	55616P104	47398	2053634	SH		DEFINED	22
MACY'S INC	COM	55616P104	56696	2456514	SH		DEFINED	48
MACY'S INC	COM	55616P104	1495	64769	SH		DEFINED	49
MACY'S INC	COM	55616P104	7972	345423	SH		DEFINED	49
MACY'S INC	COM	55616P104	863	37400	SH		DEFINED	59
MACY'S INC	COM	55616P104	2	83	SH		DEFINED	65
MACY'S INC	COM	55616P104	2832	122700	SH	C	DEFINED	65
MACY'S INC	COM	55616P104	787	34100	SH	P	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	1991	48495	SH		DEFINED	15
STEVEN MADDEN LTD	COM	556269108	2408	58634	SH		DEFINED	22
STEVEN MADDEN LTD	COM	556269108	4570	111305	SH		DEFINED	48
STEVEN MADDEN LTD	COM	556269108	2	52	SH		DEFINED	49
STEVEN MADDEN LTD	COM	556269108	21	500	SH	P	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	15	371	SH		DEFINED	65
MADISON SQUARE GAR INC-A	CL A	55826P100	1392	66026	SH		DEFINED	15
MADISON SQUARE GAR INC-A	CL A	55826P100	4302	203963	SH		DEFINED	48
MADISON SQUARE GAR INC-A	CL A	55826P100	94	4456	SH		DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	131	6210	SH		DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	5	257	SH		DEFINED	59
MADISON SQUARE GAR INC-A	CL A	55826P100	354	14300	SH	C	DEFINED	65
MADISON SQUARE GAR INC-A	CL A	55826P100	3	100	SH	P	DEFINED	65
MAGELLAN HEALTH SERVICES INC	COM	559079207	3984	84343	SH		DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	4462	94455	SH		DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	8838	187091	SH		DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	32	685	SH		DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	654	12711	SH		DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	4601	89417	SH		DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	0	1	SH		DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	1029	20000	SH	C	DEFINED	65

MAGELLAN MIDSTREAM PARTNERS	COM	559080106	72	1400	SH	P	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	83	43707	SH		DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	141	74368	SH		DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	0	8	SH		DEFINED	65
MAGMA DESIGN AUTOMATION INC	COM	559181102	4023	1087230	SH		DEFINED	03
MAGMA DESIGN AUTOMATION INC	COM	559181102	167	45248	SH		DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	752	203266	SH		DEFINED	48
MAGMA DESIGN AUTOMATION INC	COM	559181102	0	92	SH		DEFINED	65
MAGNA INTERNATIONAL INC-CL A	COM	559222401	7	80	SH		DEFINED	04
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1878	22829	SH		DEFINED	15
MAGNA INTERNATIONAL INC-CL A	COM	559222401	8119	98700	SH		DEFINED	22
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1119	13603	SH		DEFINED	48
MAGNA INTERNATIONAL INC-CL A	COM	559222401	38	460	SH		DEFINED	49
MAGNA INTERNATIONAL INC-CL A	COM	559222401	2314	28128	SH		DEFINED	49
MAGNA INTERNATIONAL INC-CL A	COM	559222401	25	307	SH		DEFINED	59
MAGNA INTERNATIONAL INC-CL A	COM	559222401	0	1	SH		DEFINED	65
MAGNA INTERNATIONAL INC-CL A	COM	559222401	99	1200	SH	C	DEFINED	65
MAGNETEK INC	COM	559424106	8	5992	SH		DEFINED	15
MAGNETEK INC	COM	559424106	80	60699	SH		DEFINED	48
MAGNETEK INC	COM	559424106	4	2954	SH		DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	123	29779	SH		DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	605	146131	SH		DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	0	29	SH		DEFINED	65
MAHANAGAR TELEPHONE-ADR	SPON	559778402	6221	2221670	SH		DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	769	274750	SH		DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	3465	1237608	SH		DEFINED	48
MAHANAGAR TELEPHONE-ADR	SPON	559778402	0	75	SH		DEFINED	65
MAIDENFORM BRANDS INC	COM	560305104	1164	40345	SH		DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	6338	219682	SH		DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2910	100850	SH		DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	229	7926	SH		DEFINED	59
MAIN STREET CAPITAL CORP	COM	56035L104	522	32840	SH		DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	445	27992	SH		DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	0	0	SH		DEFINED	65
MAINE & MARITIMES CORP	COM	560377103	289	6442	SH		DEFINED	48
MAINE & MARITIMES CORP	COM	560377103	112	2500	SH		DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	213	27932	SH		DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	408	53449	SH		DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	31	4070	SH		DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	0	56	SH		DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	13	20272	SH		DEFINED	48
MAJESCO ENTERTAINMENT CO	COM	560690208	1	1229	SH		DEFINED	65
MAKITA CORP-SPONS ADR	ADR	560877300	412	12900	SH		DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	3916	122616	SH		DEFINED	38
MAKITA CORP-SPONS ADR	ADR	560877300	535	16762	SH		DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	3	84	SH		DEFINED	49
MAKITA CORP-SPONS ADR	ADR	560877300	0	6	SH		DEFINED	59
MAKITA CORP-SPONS ADR	ADR	560877300	0	0	SH		DEFINED	65
MAKO SURGICAL CORP	COM	560879108	19	2000	SH		DEFINED	04
MAKO SURGICAL CORP	COM	560879108	10	1000	SH		DEFINED	04
MAKO SURGICAL CORP	COM	560879108	232	24208	SH		DEFINED	15
MAKO SURGICAL CORP	COM	560879108	703	73419	SH		DEFINED	48
MAKO SURGICAL CORP	COM	560879108	5	500	SH		DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	1375	46839	SH		DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	1871	63758	SH		DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	3309	112732	SH		DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	40	1350	SH		DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	332	11300	SH		DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	19	657	SH		DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	3097	255698	SH		DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	9466	781636	SH		DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	30	2450	SH		DEFINED	49

MANITOWOC COMPANY INC	COM	563571108	17	1395	SH		DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	2467	203700	SH	C	DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	54	4496	SH		DEFINED	65
MANNATECH INC	COM	563771104	13	6374	SH		DEFINED	15
MANNATECH INC	COM	563771104	30	14606	SH		DEFINED	22
MANNATECH INC	COM	563771104	60	29483	SH		DEFINED	48
MANNATECH INC	COM	563771104	0	100	SH	C	DEFINED	65
MANNATECH INC	COM	563771104	0	78	SH		DEFINED	65
MANNKIND CORP	COM	56400P201	735	108659	SH		DEFINED	15
MANNKIND CORP	COM	56400P201	1965	290662	SH		DEFINED	48
MANNKIND CORP	COM	56400P201	2105	311400	SH		DEFINED	65
MANNKIND CORP	COM	56400P201	1565	231500	SH	C	DEFINED	65
MANPOWER INC	COM	56418H100	19	360	SH		DEFINED	04
MANPOWER INC	COM	56418H100	12795	245106	SH		DEFINED	15
MANPOWER INC	COM	56418H100	22608	433102	SH		DEFINED	22
MANPOWER INC	COM	56418H100	22198	425254	SH		DEFINED	48
MANPOWER INC	COM	56418H100	2945	56421	SH		DEFINED	49
MANPOWER INC	COM	56418H100	718	13748	SH		DEFINED	49
MANPOWER INC	COM	56418H100	1879	36000	SH		DEFINED	65
MANPOWER INC	COM	56418H100	31	600	SH	C	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3090	78020	SH		DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3128	78982	SH		DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	5042	127329	SH		DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	141	3560	SH		DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	657	16600	SH	C	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	20461	1620010	SH		DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	7525	595776	SH		DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	5068	401296	SH		DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	495	39213	SH		DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	92	7295	SH		DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	5	380	SH		DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	10	771	SH		DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	177	14000	SH	C	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	28	2200	SH	P	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	13087	855382	SH		DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	4	290	SH		DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	226	14796	SH		DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	9969	651570	SH		DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	896	58569	SH		DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	2438	159347	SH		DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	26	1700	SH		DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	0	8	SH		DEFINED	65
MARATHON OIL CORP	COM	565849106	20	600	SH		DEFINED	04
MARATHON OIL CORP	COM	565849106	100255	3028866	SH		DEFINED	15
MARATHON OIL CORP	COM	565849106	8106	244895	SH		DEFINED	22
MARATHON OIL CORP	COM	565849106	40	1200	SH		DEFINED	40
MARATHON OIL CORP	COM	565849106	121535	3671750	SH		DEFINED	48
MARATHON OIL CORP	COM	565849106	6190	187004	SH		DEFINED	49
MARATHON OIL CORP	COM	565849106	1987	60037	SH		DEFINED	49
MARATHON OIL CORP	COM	565849106	5039	152229	SH		DEFINED	59
MARATHON OIL CORP	COM	565849106	0	1	SH		DEFINED	65
MARATHON OIL CORP	COM	565849106	9556	288700	SH	C	DEFINED	65
MARATHON OIL CORP	COM	565849106	10	300	SH	P	DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	228	41900	SH		DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	374	68648	SH		DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	44	8117	SH		DEFINED	65
MARCUS CORPORATION	COM	566330106	626	52807	SH		DEFINED	15
MARCUS CORPORATION	COM	566330106	598	50435	SH		DEFINED	22
MARCUS CORPORATION	COM	566330106	999	84268	SH		DEFINED	48
MARCUS CORPORATION	COM	566330106	13	1090	SH		DEFINED	49
MARCUS CORPORATION	COM	566330106	0	12	SH		DEFINED	65
MARINEMAX INC	COM	567908108	315	44720	SH		DEFINED	15

MARINEMAX INC	COM	567908108	466	66205	SH		DEFINED	22
MARINEMAX INC	COM	567908108	966	137165	SH		DEFINED	48
MARINEMAX INC	COM	567908108	16	2278	SH		DEFINED	65
MARINA BIOTECH INC	COM	56804Q102	3	1211	SH		DEFINED	15
MARINA BIOTECH INC	COM	56804Q102	27	11162	SH		DEFINED	48
MARINA BIOTECH INC	COM	56804Q102	57	23659	SH		DEFINED	65
MARINE PRODUCTS CORP	COM	568427108	128	20830	SH		DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	481	78277	SH		DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	17	2700	SH		DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	1	SH		DEFINED	65
MARINER ENERGY INC	COM	56845T305	8415	347299	SH		DEFINED	15
MARINER ENERGY INC	COM	56845T305	5446	224774	SH		DEFINED	22
MARINER ENERGY INC	COM	56845T305	12086	498793	SH		DEFINED	48
MARINER ENERGY INC	COM	56845T305	145	5981	SH		DEFINED	49
MARINER ENERGY INC	COM	56845T305	14	561	SH		DEFINED	49
MARINER ENERGY INC	COM	56845T305	1014	41856	SH		DEFINED	59
MARINER ENERGY INC	COM	56845T305	1	35	SH		DEFINED	65
MARINER ENERGY INC	COM	56845T305	68	2800	SH	P	DEFINED	65
MARKEL CORP	COM	570535104	7	20	SH		DEFINED	04
MARKEL CORP	COM	570535104	3827	11107	SH		DEFINED	15
MARKEL CORP	COM	570535104	12240	35521	SH		DEFINED	48
MARKEL CORP	COM	570535104	86	250	SH		DEFINED	49
MARKEL CORP	COM	570535104	727	2111	SH		DEFINED	49
MARKEL CORP	COM	570535104	386	1121	SH		DEFINED	64
MARKEL CORP	COM	570535104	0	0	SH		DEFINED	65
MARKET LEADER INC	COM	57056R103	66	30678	SH		DEFINED	48
MARKET LEADER INC	COM	57056R103	0	100	SH		DEFINED	65
MARKETAXESS HOLDINGS INC	COM	57060D108	11295	665179	SH		DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	1008	59353	SH		DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	3201	188540	SH		DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	1989	117153	SH		DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	36	2125	SH		DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	99	5806	SH		DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	118	2109	SH		DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	446	7970	SH		DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	16566	296200	SH	P	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	13004	232500	SH	C	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	0	1	SH		DEFINED	65
MARKET VECTORS GLOBAL ALT	GBL	57060U407	598	29025	SH		DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	0	1	SH		DEFINED	65
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	31	965	SH		DEFINED	49
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	6984	214700	SH	C	DEFINED	65
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	0	0	SH		DEFINED	65
MARKET VECTORS JR GOLD MINER	JR G	57060U589	26	785	SH		DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	187	5600	SH		DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	892	26700	SH	C	DEFINED	65
MARKET VECTORS JR GOLD MINER	JR G	57060U589	284	8500	SH	P	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	64	1400	SH		DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	72	1560	SH		DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	1751	38200	SH	C	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	0	0	SH		DEFINED	65
MARKET VECTORS-BRAZIL SM-CAP	BRAZ	57060U613	877	15600	SH	C	DEFINED	65
MARKET VECTORS VIETNAM ETF	VIET	57060U761	98	4000	SH		DEFINED	49
MARKET VECTORS VIETNAM ETF	VIET	57060U761	327	13374	SH		DEFINED	65
MARKET VECTORS COAL ETF	COAL	57060U837	224	6000	SH	P	DEFINED	65
MARKET VECTORS COAL ETF	COAL	57060U837	0	0	SH		DEFINED	65
MARKET VECTORS COAL ETF	COAL	57060U837	516	13800	SH	C	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	291	8100	SH		DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	129	3600	SH		DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	2	67	SH		DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	1264	35200	SH	C	DEFINED	65
MARLIN BUSINESS SERVICES	COM	571157106	60	5038	SH		DEFINED	15

MARLIN BUSINESS SERVICES	COM	571157106	182	15146	SH		DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	15563	645248	SH		DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	39304	1629508	SH		DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	15043	623689	SH		DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	65163	2701622	SH		DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	655	27169	SH		DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	3768	156221	SH		DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	859	35628	SH		DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	432	17900	SH	C	DEFINED	65
MARSH & MCLENNAN COS	COM	571748102	690	28601	SH		DEFINED	65
MARSHALL & ILSLEY CORP	COM	571837103	24806	3523620	SH		DEFINED	03
MARSHALL & ILSLEY CORP	COM	571837103	11510	1634941	SH		DEFINED	15
MARSHALL & ILSLEY CORP	COM	571837103	15748	2236996	SH		DEFINED	22
MARSHALL & ILSLEY CORP	COM	571837103	22623	3213444	SH		DEFINED	48
MARSHALL & ILSLEY CORP	COM	571837103	802	113879	SH		DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	780	110851	SH		DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	1	200	SH	P	DEFINED	65
MARSHALL & ILSLEY CORP	COM	571837103	201	28500	SH	C	DEFINED	65
MARSHALL & ILSLEY CORP	COM	571837103	2	266	SH		DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	131	3650	SH		DEFINED	03
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	61	1705	SH		DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	28694	800826	SH		DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	5789	161570	SH		DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	48874	1364063	SH		DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	960	26791	SH		DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1822	50861	SH		DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1	24	SH		DEFINED	59
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	19	536	SH		DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	616	17200	SH	C	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	265	7400	SH	P	DEFINED	65
MARTEK BIOSCIENCES CORP	COM	572901106	1687	74560	SH		DEFINED	15
MARTEK BIOSCIENCES CORP	COM	572901106	2005	88601	SH		DEFINED	22
MARTEK BIOSCIENCES CORP	COM	572901106	3820	168797	SH		DEFINED	48
MARTEK BIOSCIENCES CORP	COM	572901106	274	12108	SH		DEFINED	59
MARTEK BIOSCIENCES CORP	COM	572901106	163	7200	SH	C	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	4822	208028	SH		DEFINED	03
MARTEN TRANSPORT LTD	COM	573075108	518	22338	SH		DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1858	80140	SH		DEFINED	22
MARTEN TRANSPORT LTD	COM	573075108	1472	63511	SH		DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	229	9882	SH		DEFINED	65
MARTHA STEWART LIVING -CL A	CL A	573083102	214	45050	SH		DEFINED	15
MARTHA STEWART LIVING -CL A	CL A	573083102	899	189749	SH		DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	11	2400	SH		DEFINED	49
MARTHA STEWART LIVING -CL A	CL A	573083102	1	200	SH		DEFINED	49
MARTHA STEWART LIVING -CL A	CL A	573083102	0	29	SH		DEFINED	65
MARTHA STEWART LIVING -CL A	CL A	573083102	5	1100	SH	C	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	10219	132764	SH		DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	7208	93650	SH		DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	15842	205821	SH		DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	1316	17092	SH		DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	658	8555	SH		DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	0	1	SH		DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	1070	13900	SH	C	DEFINED	65
MASCO CORP	COM	574599106	27868	2531110	SH		DEFINED	03
MASCO CORP	COM	574599106	18878	1714639	SH		DEFINED	15
MASCO CORP	COM	574599106	16813	1527092	SH		DEFINED	22
MASCO CORP	COM	574599106	22649	2057162	SH		DEFINED	48
MASCO CORP	COM	574599106	1168	106093	SH		DEFINED	49
MASCO CORP	COM	574599106	52	4756	SH		DEFINED	49
MASCO CORP	COM	574599106	198	17992	SH		DEFINED	59
MASCO CORP	COM	574599106	0	0	SH		DEFINED	65
MASCO CORP	COM	574599106	122	11100	SH	C	DEFINED	65

MASIMO CORPORATION	COM	574795100	4783	175147	SH		DEFINED	15
MASIMO CORPORATION	COM	574795100	3298	120772	SH		DEFINED	22
MASIMO CORPORATION	COM	574795100	7358	269428	SH		DEFINED	48
MASIMO CORPORATION	COM	574795100	22	800	SH		DEFINED	49
MASIMO CORPORATION	COM	574795100	137	5000	SH	C	DEFINED	65
MASIMO CORPORATION	COM	574795100	1	52	SH		DEFINED	65
MASSEY ENERGY CO	NOTE	576203AJ2	221	250000	SH		DEFINED	15
MASSEY ENERGY CO	NOTE	576203AJ2	221	250000	SH		DEFINED	48
MASSEY ENERGY CO	COM	576206106	9463	305067	SH		DEFINED	15
MASSEY ENERGY CO	COM	576206106	965	31112	SH		DEFINED	22
MASSEY ENERGY CO	COM	576206106	17203	554588	SH		DEFINED	48
MASSEY ENERGY CO	COM	576206106	223	7190	SH		DEFINED	49
MASSEY ENERGY CO	COM	576206106	19	610	SH		DEFINED	49
MASSEY ENERGY CO	COM	576206106	0	0	SH		DEFINED	59
MASSEY ENERGY CO	COM	576206106	6	198	SH		DEFINED	65
MASSEY ENERGY CO	COM	576206106	1573	50700	SH	P	DEFINED	65
MASSEY ENERGY CO	COM	576206106	1660	53500	SH	C	DEFINED	65
MASSMUTUAL CORP INVESTORS	COM	576292106	393	13266	SH		DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	0	1	SH		DEFINED	65
MASSMUTUAL PARTICIPATION INV	SH B	576299101	344	24892	SH		DEFINED	49
MASSMUTUAL PARTICIPATION INV	SH B	576299101	0	1	SH		DEFINED	65
MASTEC INC	COM	576323109	848	82149	SH		DEFINED	15
MASTEC INC	COM	576323109	2099	203381	SH		DEFINED	48
MASTEC INC	COM	576323109	170	16510	SH		DEFINED	49
MASTEC INC	COM	576323109	22	2100	SH	C	DEFINED	65
MASTEC INC	NOTE	576323AG4	503	500000	SH		DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	159	710	SH		DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	82146	366723	SH		DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	8353	37291	SH		DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	113685	507523	SH		DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	8241	36788	SH		DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	2419	10799	SH		DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	404016	1803644	SH		DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	2274	10150	SH		DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	4458	19900	SH	C	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	1971	8800	SH	P	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	0	1	SH		DEFINED	65
MATRIX SERVICE CO	COM	576853105	6145	701439	SH		DEFINED	03
MATRIX SERVICE CO	COM	576853105	875	99885	SH		DEFINED	15
MATRIX SERVICE CO	COM	576853105	6098	696159	SH		DEFINED	22
MATRIX SERVICE CO	COM	576853105	1488	169834	SH		DEFINED	48
MATRIX SERVICE CO	COM	576853105	32	3670	SH		DEFINED	49
MATRIX SERVICE CO	COM	576853105	6	700	SH	C	DEFINED	65
MATRIX SERVICE CO	COM	576853105	0	15	SH		DEFINED	65
MATRIXX INITIATIVES INC	COM	57685L105	9	1810	SH		DEFINED	15
MATRIXX INITIATIVES INC	COM	57685L105	345	67744	SH		DEFINED	48
MATRIXX INITIATIVES INC	COM	57685L105	1	155	SH		DEFINED	49
MATRIXX INITIATIVES INC	COM	57685L105	1	174	SH		DEFINED	65
MATTEL INC	COM	577081102	12119	516567	SH		DEFINED	03
MATTEL INC	COM	577081102	62122	2647995	SH		DEFINED	15
MATTEL INC	COM	577081102	26709	1138506	SH		DEFINED	22
MATTEL INC	COM	577081102	45446	1937165	SH		DEFINED	48
MATTEL INC	COM	577081102	1169	49829	SH		DEFINED	49
MATTEL INC	COM	577081102	298	12694	SH		DEFINED	49
MATTEL INC	COM	577081102	1022	43559	SH		DEFINED	59
MATTEL INC	COM	577081102	117	5000	SH	P	DEFINED	65
MATTEL INC	COM	577081102	359	15300	SH	C	DEFINED	65
MATTEL INC	COM	577081102	0	1	SH		DEFINED	65
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4421	125026	SH		DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2206	62400	SH		DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	5267	148965	SH		DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	390	11028	SH		DEFINED	49

MATTHEWS INTL CORP-CLASS A	CL A	577128101	248	7000	SH		DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2	62	SH		DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	101	36686	SH		DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	418	151828	SH		DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	5091	275020	SH		DEFINED	03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	16708	902628	SH		DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	3585	193685	SH		DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	18624	1006175	SH		DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1293	69875	SH		DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	17	930	SH		DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	293	15817	SH		DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	885	47801	SH		DEFINED	65
MAXIM INTEGRATED PRODUCTS	COM	57772K101	3091	167000	SH	C	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	435	29804	SH		DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1328	90897	SH		DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	21	1470	SH		DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	18	1208	SH		DEFINED	59
MAXWELL TECHNOLOGIES INC	COM	577767106	3	208	SH		DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	16	1100	SH	C	DEFINED	65
MAXLINEAR INC-CLASS A	CL A	57776J100	52	4607	SH		DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	136	12149	SH		DEFINED	48
MAXLINEAR INC-CLASS A	CL A	57776J100	22	2000	SH	P	DEFINED	65
MAXLINEAR INC-CLASS A	CL A	57776J100	2	200	SH	C	DEFINED	65
MAXLINEAR INC-CLASS A	CL A	57776J100	697	62150	SH		DEFINED	65
MAXYGEN INC	COM	577776107	268	46243	SH		DEFINED	15
MAXYGEN INC	COM	577776107	967	166992	SH		DEFINED	48
MAXYGEN INC	COM	577776107	40	6860	SH		DEFINED	49
MAXIMUS INC	COM	577933104	14170	230108	SH		DEFINED	15
MAXIMUS INC	COM	577933104	2668	43328	SH		DEFINED	22
MAXIMUS INC	COM	577933104	5691	92410	SH		DEFINED	48
MAXIMUS INC	COM	577933104	49	790	SH		DEFINED	49
MAXIMUS INC	COM	577933104	376	6100	SH		DEFINED	49
MAXIMUS INC	COM	577933104	439	7134	SH		DEFINED	59
MCAFEE INC	COM	579064106	9	180	SH		DEFINED	04
MCAFEE INC	COM	579064106	20980	443930	SH		DEFINED	15
MCAFEE INC	COM	579064106	2185	46240	SH		DEFINED	22
MCAFEE INC	COM	579064106	34120	721962	SH		DEFINED	48
MCAFEE INC	COM	579064106	2302	48718	SH		DEFINED	49
MCAFEE INC	COM	579064106	1646	34819	SH		DEFINED	49
MCAFEE INC	COM	579064106	86	1830	SH		DEFINED	59
MCAFEE INC	COM	579064106	95	2000	SH	P	DEFINED	65
MCAFEE INC	COM	579064106	132	2800	SH	C	DEFINED	65
MCAFEE INC	COM	579064106	51	1081	SH		DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	378	96150	SH		DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	1404	357186	SH		DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	131	33316	SH		DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	4	1023	SH		DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	13	3400	SH	C	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	17	4300	SH		DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	13	320	SH		DEFINED	04
MCCORMICK & CO-NON VTG SHRS	COM	579780206	16758	398624	SH		DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	8963	213209	SH		DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	27678	658372	SH		DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	997	23712	SH		DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2439	58022	SH		DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1515	36032	SH		DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	71	1700	SH	C	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1	16	SH		DEFINED	65
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	178	22874	SH		DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	372	47867	SH		DEFINED	48
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	2	220	SH		DEFINED	65
MCDERMOTT INTL INC	COM	580037109	5560	376170	SH		DEFINED	03

MCDERMOTT INTL INC	COM	580037109	3376	228431	SH		DEFINED	15
MCDERMOTT INTL INC	COM	580037109	11216	758868	SH		DEFINED	48
MCDERMOTT INTL INC	COM	580037109	606	41020	SH		DEFINED	49
MCDERMOTT INTL INC	COM	580037109	1935	130905	SH		DEFINED	49
MCDERMOTT INTL INC	COM	580037109	982	66421	SH		DEFINED	59
MCDERMOTT INTL INC	COM	580037109	527	28200	SH	C	DEFINED	65
MCDERMOTT INTL INC	COM	580037109	0	1	SH		DEFINED	65
MCDONALD'S CORP	COM	580135101	620	8325	SH		DEFINED	04
MCDONALD'S CORP	COM	580135101	253	3400	SH		DEFINED	04
MCDONALD'S CORP	COM	580135101	376555	5053745	SH		DEFINED	15
MCDONALD'S CORP	COM	580135101	28746	385806	SH		DEFINED	22
MCDONALD'S CORP	COM	580135101	4	50	SH		DEFINED	47
MCDONALD'S CORP	COM	580135101	34	450	SH		DEFINED	47
MCDONALD'S CORP	COM	580135101	397820	5339153	SH		DEFINED	48
MCDONALD'S CORP	COM	580135101	61023	818988	SH		DEFINED	49
MCDONALD'S CORP	COM	580135101	33195	445507	SH		DEFINED	49
MCDONALD'S CORP	COM	580135101	26091	350162	SH		DEFINED	51
MCDONALD'S CORP	COM	580135101	3210	43079	SH		DEFINED	59
MCDONALD'S CORP	COM	580135101	607	8000	SH		DEFINED	64
MCDONALD'S CORP	COM	580135101	23292	312600	SH	C	DEFINED	65
MCDONALD'S CORP	COM	580135101	43	578	SH		DEFINED	65
MCDONALD'S CORP	COM	580135101	1766	23700	SH	P	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	464	79469	SH		DEFINED	15
MCG CAPITAL CORP	COM	58047P107	863	147732	SH		DEFINED	48
MCG CAPITAL CORP	COM	58047P107	1	120	SH		DEFINED	59
MCG CAPITAL CORP	COM	58047P107	6	1086	SH		DEFINED	65
MCG CAPITAL CORP	COM	58047P107	6	1100	SH	C	DEFINED	65
MCGRATH RENTCORP	COM	580589109	6463	269727	SH		DEFINED	03
MCGRATH RENTCORP	COM	580589109	1530	63867	SH		DEFINED	15
MCGRATH RENTCORP	COM	580589109	2485	103720	SH		DEFINED	22
MCGRATH RENTCORP	COM	580589109	2336	97496	SH		DEFINED	48
MCGRATH RENTCORP	COM	580589109	24	1020	SH		DEFINED	49
MCGRATH RENTCORP	COM	580589109	6	252	SH		DEFINED	59
MCGRATH RENTCORP	COM	580589109	1	23	SH		DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	23	710	SH		DEFINED	03
MCGRAW-HILL COMPANIES INC	COM	580645109	42917	1298160	SH		DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	11210	339075	SH		DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	232	7020	SH		DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	50522	1528189	SH		DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	2867	86730	SH		DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3387	102442	SH		DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	0	0	SH		DEFINED	59
MCGRAW-HILL COMPANIES INC	COM	580645109	33	1000	SH	P	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	16	474	SH		DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	1236	37400	SH	C	DEFINED	65
MCKESSON CORP	COM	58155Q103	10774	174395	SH		DEFINED	03
MCKESSON CORP	COM	58155Q103	667	10800	SH		DEFINED	04
MCKESSON CORP	COM	58155Q103	825	13350	SH		DEFINED	04
MCKESSON CORP	COM	58155Q103	58610	948695	SH		DEFINED	15
MCKESSON CORP	COM	58155Q103	11234	181838	SH		DEFINED	22
MCKESSON CORP	COM	58155Q103	79259	1282921	SH		DEFINED	48
MCKESSON CORP	COM	58155Q103	13991	226463	SH		DEFINED	49
MCKESSON CORP	COM	58155Q103	85194	1378997	SH		DEFINED	49
MCKESSON CORP	COM	58155Q103	769	12440	SH		DEFINED	59
MCKESSON CORP	COM	58155Q103	599	9700	SH	C	DEFINED	65
MCKESSON CORP	COM	58155Q103	9	152	SH		DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	1941	112806	SH		DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	6	373	SH		DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	5535	321632	SH		DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	1	44	SH		DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	235	13633	SH		DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	11415	663300	SH	C	DEFINED	65

MCMORAN EXPLORATION CO	COM	582411104	7	426	SH		DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	172	10000	SH	P	DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	13704	240810	SH		DEFINED	03
MEAD JOHNSON NUTRITION CO	COM	582839106	17	303	SH		DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	31422	552132	SH		DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	15185	266829	SH		DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	56488	992582	SH		DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	1365	23990	SH		DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	1686	29617	SH		DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	1164	20457	SH		DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	112	2000	SH		DEFINED	64
MEAD JOHNSON NUTRITION CO	COM	582839106	603	10600	SH	C	DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	19	335	SH		DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1202	134032	SH		DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2187	243826	SH		DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	157	17460	SH		DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	56	SH		DEFINED	65
MEADWESTVACO CORP	COM	583334107	56928	2335012	SH		DEFINED	15
MEADWESTVACO CORP	COM	583334107	1619	66389	SH		DEFINED	22
MEADWESTVACO CORP	COM	583334107	22580	926172	SH		DEFINED	48
MEADWESTVACO CORP	COM	583334107	13764	564554	SH		DEFINED	49
MEADWESTVACO CORP	COM	583334107	1204	49392	SH		DEFINED	49
MEADWESTVACO CORP	COM	583334107	182	7460	SH		DEFINED	65
MEADWESTVACO CORP	COM	583334107	46	1900	SH	C	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	492	26633	SH		DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	846	45780	SH		DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	0	25	SH		DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	3004	120631	SH		DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	3	125	SH		DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	12788	513557	SH		DEFINED	60
MECHEL-SPONSORED ADR	SPON	583840103	0	20	SH		DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	15	600	SH	C	DEFINED	65
MEDALLION FINANCIAL CORP	COM	583928106	449	57683	SH		DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	371	47604	SH		DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	62	8000	SH		DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	0	SH		DEFINED	65
MEDASSETS INC	COM	584045108	11213	532920	SH		DEFINED	15
MEDASSETS INC	COM	584045108	3588	170522	SH		DEFINED	48
MEDASSETS INC	COM	584045108	3	161	SH		DEFINED	49
MEDASSETS INC	COM	584045108	4	200	SH	C	DEFINED	65
MEDASSETS INC	COM	584045108	181	8579	SH		DEFINED	65
MEDCATH CORPORATION	COM	58404W109	264	26183	SH		DEFINED	15
MEDCATH CORPORATION	COM	58404W109	388	38563	SH		DEFINED	22
MEDCATH CORPORATION	COM	58404W109	810	80393	SH		DEFINED	48
MEDCATH CORPORATION	COM	58404W109	78	7760	SH		DEFINED	49
MEDCATH CORPORATION	COM	58404W109	0	11	SH		DEFINED	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	213	4100	SH		DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	84	SH		DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	64	SH		DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	94861	1822143	SH		DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9794	188136	SH		DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14259	273887	SH		DEFINED	38
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	155465	2986274	SH		DEFINED	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	117116	2249626	SH		DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	38	723	SH		DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19994	384060	SH		DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11234	215780	SH		DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7	128	SH		DEFINED	59
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	121	2300	SH		DEFINED	64
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	0	0	SH		DEFINED	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	100	SH	P	DEFINED	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1765	33900	SH	C	DEFINED	65

MEDIA GENERAL INC -CL A	CL A	584404107	174	19468	SH		DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	1071	119477	SH		DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	17	SH		DEFINED	65
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	414	62390	SH		DEFINED	15
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	1313	198070	SH		DEFINED	48
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	0	28	SH		DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	350	38657	SH		DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	606	67010	SH		DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	62	6820	SH		DEFINED	49
MEDICAL ACTION IND INC	COM	58449L100	1	83	SH		DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	10596	1044974	SH		DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3023	298142	SH		DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5432	535699	SH		DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	52	5154	SH		DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1	79	SH		DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1276	125800	SH	C	DEFINED	65
MEDICINES COMPANY	COM	584688105	976	68720	SH		DEFINED	15
MEDICINES COMPANY	COM	584688105	3029	213321	SH		DEFINED	48
MEDICINES COMPANY	COM	584688105	3	180	SH		DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	16728	564169	SH		DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	5926	199855	SH		DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	16257	548297	SH		DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	52	1750	SH		DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	95	3214	SH		DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	749	25254	SH		DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	0	1	SH		DEFINED	65
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	463	15600	SH	C	DEFINED	65
MEDIFAST INC	COM	58470H101	658	24236	SH		DEFINED	15
MEDIFAST INC	COM	58470H101	951	35041	SH		DEFINED	22
MEDIFAST INC	COM	58470H101	2367	87232	SH		DEFINED	48
MEDIFAST INC	COM	58470H101	3	100	SH		DEFINED	49
MEDIFAST INC	COM	58470H101	944	34800	SH	C	DEFINED	65
MEDIDATA SOLUTIONS INC	COM	58471A105	536	27933	SH		DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	1306	68000	SH		DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	29	1494	SH		DEFINED	65
MEDQUIST INC	COM	584949101	100	11375	SH		DEFINED	15
MEDQUIST INC	COM	584949101	155	17689	SH		DEFINED	48
MEDQUIST INC	COM	584949101	0	1	SH		DEFINED	65
MEDTOX SCIENTIFIC INC	COM	584977201	232	19948	SH		DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	72	6175	SH		DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	31	2678	SH		DEFINED	59
MEDTOX SCIENTIFIC INC	COM	584977201	2	200	SH		DEFINED	65
MEDIVATION INC	COM	58501N101	554	42594	SH		DEFINED	15
MEDIVATION INC	COM	58501N101	1830	140779	SH		DEFINED	48
MEDIVATION INC	COM	58501N101	1	48	SH		DEFINED	65
MEDNAX INC	COM	58502B106	27603	517885	SH		DEFINED	03
MEDNAX INC	COM	58502B106	7506	140832	SH		DEFINED	15
MEDNAX INC	COM	58502B106	14283	267966	SH		DEFINED	22
MEDNAX INC	COM	58502B106	15179	284779	SH		DEFINED	48
MEDNAX INC	COM	58502B106	742	13920	SH		DEFINED	49
MEDNAX INC	COM	58502B106	426	8000	SH		DEFINED	49
MEDNAX INC	COM	58502B106	439	8232	SH		DEFINED	59
MEDNAX INC	COM	58502B106	69	1300	SH	C	DEFINED	65
MEDNAX INC	COM	58502B106	2	46	SH		DEFINED	65
MEDTRONIC INC	COM	585055106	18	546	SH		DEFINED	03
MEDTRONIC INC	COM	585055106	708	21070	SH		DEFINED	04
MEDTRONIC INC	COM	585055106	746	22205	SH		DEFINED	04
MEDTRONIC INC	COM	585055106	124559	3709332	SH		DEFINED	15
MEDTRONIC INC	COM	585055106	11150	332032	SH		DEFINED	22
MEDTRONIC INC	COM	585055106	11832	352362	SH		DEFINED	38
MEDTRONIC INC	COM	585055106	199967	5954951	SH		DEFINED	40
MEDTRONIC INC	COM	585055106	2	65	SH		DEFINED	47

MEDTRONIC INC	COM	585055106	49	1455	SH		DEFINED	47
MEDTRONIC INC	COM	585055106	183562	5466415	SH		DEFINED	48
MEDTRONIC INC	COM	585055106	21079	627731	SH		DEFINED	49
MEDTRONIC INC	COM	585055106	65432	1948528	SH		DEFINED	49
MEDTRONIC INC	COM	585055106	309349	9212294	SH		DEFINED	51
MEDTRONIC INC	COM	585055106	7	200	SH	P	DEFINED	65
MEDTRONIC INC	COM	585055106	6	164	SH		DEFINED	65
MEDTRONIC INC	COM	585055106	3613	107600	SH	C	DEFINED	65
MEDTRONIC INC	NOTE	585055AM8	1024	1020000	SH		DEFINED	65
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	10	2000	SH		DEFINED	04
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	81	15936	SH		DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	117	23000	SH	P	DEFINED	65
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	433	85100	SH	C	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	12669	532530	SH		DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	2897	121759	SH		DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	5257	220985	SH		DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	203	8530	SH		DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	0	0	SH		DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	250	10500	SH	C	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	26	1100	SH	P	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	15364	1453563	SH		DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	3604	340945	SH		DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	9984	944596	SH		DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	10183	963413	SH		DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	104	9792	SH		DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	180	17014	SH		DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	4	400	SH	C	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	557	52727	SH		DEFINED	65
MENTOR GRAPHICS CORP	SDCV	587200AF3	779	750000	SH		DEFINED	15
MENTOR GRAPHICS CORP	SDCV	587200AF3	260	250000	SH		DEFINED	48
MERCADOLIBRE INC	COM	58733R102	71	987	SH		DEFINED	15
MERCADOLIBRE INC	COM	58733R102	43	600	SH		DEFINED	47
MERCADOLIBRE INC	COM	58733R102	147	2041	SH		DEFINED	48
MERCADOLIBRE INC	COM	58733R102	19	260	SH		DEFINED	49
MERCADOLIBRE INC	COM	58733R102	49	680	SH		DEFINED	49
MERCADOLIBRE INC	COM	58733R102	346	4800	SH		DEFINED	65
MERCADOLIBRE INC	COM	58733R102	1220	16900	SH	C	DEFINED	65
MERCADOLIBRE INC	COM	58733R102	36	500	SH	P	DEFINED	65
MERCANTILE BANK CORP	COM	587376104	68	15209	SH		DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	1	SH		DEFINED	65
MERCER INSURANCE GROUP INC	COM	587902107	84	4723	SH		DEFINED	15
MERCER INSURANCE GROUP INC	COM	587902107	227	12747	SH		DEFINED	48
MERCER INSURANCE GROUP INC	COM	587902107	0	1	SH		DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	303	12158	SH		DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	351	14071	SH		DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	12	500	SH		DEFINED	49
MERCHANTS BANCSHARES INC	COM	588448100	0	0	SH		DEFINED	65
MERCK & CO. INC.	COM	58933Y105	47684	1295414	SH		DEFINED	03
MERCK & CO. INC.	COM	58933Y105	2022	54919	SH		DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2696	73236	SH		DEFINED	04
MERCK & CO. INC.	COM	58933Y105	517249	14051871	SH		DEFINED	15
MERCK & CO. INC.	COM	58933Y105	85235	2315532	SH		DEFINED	22
MERCK & CO. INC.	COM	58933Y105	416	11305	SH		DEFINED	38
MERCK & CO. INC.	COM	58933Y105	104595	2841481	SH		DEFINED	40
MERCK & CO. INC.	COM	58933Y105	111	3016	SH		DEFINED	47
MERCK & CO. INC.	COM	58933Y105	16	443	SH		DEFINED	47
MERCK & CO. INC.	COM	58933Y105	587255	15953686	SH		DEFINED	48
MERCK & CO. INC.	COM	58933Y105	63	1700	SH		DEFINED	48
MERCK & CO. INC.	COM	58933Y105	70890	1925831	SH		DEFINED	49
MERCK & CO. INC.	COM	58933Y105	212762	5779993	SH		DEFINED	49
MERCK & CO. INC.	COM	58933Y105	6972	189417	SH		DEFINED	59
MERCK & CO. INC.	COM	58933Y105	217	5900	SH		DEFINED	64

MERCK & CO. INC.	COM	58933Y105	21140	574300	SH	C	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	96	2600	SH	P	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	0	1	SH		DEFINED	65
MERCURY COMPUTER SYSTEMS INC	COM	589378108	610	50692	SH		DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	677	56274	SH		DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1141	94854	SH		DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	97	8100	SH		DEFINED	65
MERCURY GENERAL CORP	COM	589400100	5629	137721	SH		DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3023	73977	SH		DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5778	141365	SH		DEFINED	48
MERCURY GENERAL CORP	COM	589400100	82	2013	SH		DEFINED	49
MERCURY GENERAL CORP	COM	589400100	580	14195	SH		DEFINED	49
MERCURY GENERAL CORP	COM	589400100	0	0	SH		DEFINED	65
MEREDITH CORP	COM	589433101	20324	610137	SH		DEFINED	03
MEREDITH CORP	COM	589433101	14774	443532	SH		DEFINED	15
MEREDITH CORP	COM	589433101	5404	162229	SH		DEFINED	22
MEREDITH CORP	COM	589433101	7127	213949	SH		DEFINED	48
MEREDITH CORP	COM	589433101	344	10337	SH		DEFINED	49
MEREDITH CORP	COM	589433101	167	5015	SH		DEFINED	49
MEREDITH CORP	COM	589433101	80	2410	SH		DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	176	60568	SH		DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	407	140221	SH		DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	53	18180	SH		DEFINED	49
MERGE HEALTHCARE INC	COM	589499102	9	3207	SH		DEFINED	65
MERIDIAN BIOSCIENCE INC	COM	589584101	1970	90089	SH		DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	2225	101725	SH		DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	3999	182866	SH		DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	263	12037	SH		DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	30509	1395019	SH		DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	127	5800	SH	C	DEFINED	65
MERIDIAN BIOSCIENCE INC	COM	589584101	269	12314	SH		DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	48	4581	SH		DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	180	17032	SH		DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	887	55840	SH		DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	1036	65182	SH		DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	2151	135378	SH		DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	1378	86724	SH		DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	105	6628	SH		DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	3886	198081	SH		DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	990	50469	SH		DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	10595	540001	SH		DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	3984	203033	SH		DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	79	4016	SH		DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	1	70	SH		DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	10	500	SH	C	DEFINED	65
MERU NETWORKS INC	COM	59047Q103	53	3057	SH		DEFINED	15
MERU NETWORKS INC	COM	59047Q103	2664	154500	SH		DEFINED	22
MERU NETWORKS INC	COM	59047Q103	147	8535	SH		DEFINED	48
MERU NETWORKS INC	COM	59047Q103	2601	150870	SH		DEFINED	49
MESA LABORATORIES INC	COM	59064R109	55	2400	SH		DEFINED	15
MESA LABORATORIES INC	COM	59064R109	318	13813	SH		DEFINED	48
MESABI TRUST	CTF	590672101	53	1457	SH		DEFINED	65
MESABI TRUST	CTF	590672101	182	5000	SH	C	DEFINED	65
MESABI TRUST	CTF	590672101	348	9600	SH	P	DEFINED	65
MET-PRO CORP	COM	590876306	250	24757	SH		DEFINED	15
MET-PRO CORP	COM	590876306	676	66975	SH		DEFINED	48
MET-PRO CORP	COM	590876306	2	230	SH		DEFINED	49
MET-PRO CORP	COM	590876306	2	200	SH		DEFINED	65
METABOLIX INC	COM	591018809	370	29380	SH		DEFINED	15
METABOLIX INC	COM	591018809	1225	97351	SH		DEFINED	48
METABOLIX INC	COM	591018809	14	1130	SH		DEFINED	49
METABOLIX INC	COM	591018809	13	1000	SH	C	DEFINED	65

METALICO INC	COM	591176102	1191	310931	SH		DEFINED	03
METALICO INC	COM	591176102	161	42086	SH		DEFINED	15
METALICO INC	COM	591176102	733	191391	SH		DEFINED	48
METALICO INC	COM	591176102	429	112000	SH		DEFINED	49
METALICO INC	COM	591176102	8	2200	SH	C	DEFINED	65
METALICO INC	COM	591176102	1	300	SH		DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	90	6904	SH		DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	242	18669	SH		DEFINED	48
METHANEX CORP	COM	59151K108	245	10020	SH		DEFINED	15
METHANEX CORP	COM	59151K108	458	18700	SH		DEFINED	48
METHANEX CORP	COM	59151K108	7	300	SH		DEFINED	49
METHANEX CORP	COM	59151K108	5	200	SH		DEFINED	49
METHANEX CORP	COM	59151K108	9	360	SH		DEFINED	65
METHANEX CORP	COM	59151K108	32	1300	SH	C	DEFINED	65
METHODE ELECTRONICS INC	COM	591520200	887	97638	SH		DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	921	101469	SH		DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1715	188921	SH		DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	15	1600	SH		DEFINED	65
METLIFE INC	COM	59156R108	38452	1000058	SH		DEFINED	03
METLIFE INC	COM	59156R108	118731	3087933	SH		DEFINED	15
METLIFE INC	COM	59156R108	74633	1941038	SH		DEFINED	22
METLIFE INC	COM	59156R108	25	640	SH		DEFINED	47
METLIFE INC	COM	59156R108	191470	4979720	SH		DEFINED	48
METLIFE INC	COM	59156R108	4518	117495	SH		DEFINED	49
METLIFE INC	COM	59156R108	510	13274	SH		DEFINED	49
METLIFE INC	COM	59156R108	2968	77203	SH		DEFINED	59
METLIFE INC	COM	59156R108	158	4000	SH		DEFINED	64
METLIFE INC	COM	59156R108	38	1000	SH	P	DEFINED	65
METLIFE INC	COM	59156R108	0	0	SH		DEFINED	65
METLIFE INC	COM	59156R108	4791	124600	SH	C	DEFINED	65
METRO BANCORP INC	COM	59161R101	112	10816	SH		DEFINED	15
METRO BANCORP INC	COM	59161R101	289	27808	SH		DEFINED	48
METRO BANCORP INC	COM	59161R101	94	9000	SH		DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	10895	1041610	SH		DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	818	78236	SH		DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	18872	1804226	SH		DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	81	7716	SH		DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	700	66880	SH		DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	152	14500	SH		DEFINED	65
METROPCS COMMUNICATIONS INC	COM	591708102	14802	1415100	SH	C	DEFINED	65
METRO HEALTH NETWORKS INC	COM	592142103	120	31670	SH		DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	569	149631	SH		DEFINED	48
METRO HEALTH NETWORKS INC	COM	592142103	0	64	SH		DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	13894	111652	SH		DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	14476	116332	SH		DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	20445	164297	SH		DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	37	300	SH		DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	442	3553	SH		DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	36	286	SH		DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	1	8	SH		DEFINED	65
MICREL INC	COM	594793101	1162	117891	SH		DEFINED	15
MICREL INC	COM	594793101	1282	130001	SH		DEFINED	22
MICREL INC	COM	594793101	2201	223262	SH		DEFINED	48
MICREL INC	COM	594793101	19	1940	SH		DEFINED	49
MICREL INC	COM	594793101	1	91	SH		DEFINED	65
MICROS SYSTEMS INC	COM	594901100	26168	618180	SH		DEFINED	03
MICROS SYSTEMS INC	COM	594901100	11867	280355	SH		DEFINED	15
MICROS SYSTEMS INC	COM	594901100	41561	981844	SH		DEFINED	22
MICROS SYSTEMS INC	COM	594901100	27933	659888	SH		DEFINED	48
MICROS SYSTEMS INC	COM	594901100	800	18889	SH		DEFINED	49
MICROS SYSTEMS INC	COM	594901100	420	9920	SH		DEFINED	49
MICROS SYSTEMS INC	COM	594901100	0	5	SH		DEFINED	65

MICROS SYSTEMS INC	COM	594901100	47	1100	SH	C	DEFINED	65
MICROSOFT CORP	COM	594918104	45543	1859666	SH		DEFINED	03
MICROSOFT CORP	COM	594918104	3079	125723	SH		DEFINED	04
MICROSOFT CORP	COM	594918104	2420	98812	SH		DEFINED	04
MICROSOFT CORP	COM	594918104	820173	33490126	SH		DEFINED	15
MICROSOFT CORP	COM	594918104	154787	6320402	SH		DEFINED	22
MICROSOFT CORP	COM	594918104	14396	587851	SH		DEFINED	38
MICROSOFT CORP	COM	594918104	151920	6203357	SH		DEFINED	40
MICROSOFT CORP	COM	594918104	13	545	SH		DEFINED	47
MICROSOFT CORP	COM	594918104	100	4095	SH		DEFINED	47
MICROSOFT CORP	COM	594918104	37	1500	SH		DEFINED	48
MICROSOFT CORP	COM	594918104	955858	39030541	SH		DEFINED	48
MICROSOFT CORP	COM	594918104	69665	2844650	SH		DEFINED	49
MICROSOFT CORP	COM	594918104	248908	10163677	SH		DEFINED	49
MICROSOFT CORP	COM	594918104	377798	15426631	SH		DEFINED	51
MICROSOFT CORP	COM	594918104	6690	273158	SH		DEFINED	59
MICROSOFT CORP	COM	594918104	811	33000	SH		DEFINED	64
MICROSOFT CORP	COM	594918104	11	450	SH		DEFINED	65
MICROSOFT CORP	COM	594918104	25357	1035400	SH	C	DEFINED	65
MICROSOFT CORP	COM	594918104	1271	51900	SH	P	DEFINED	65
MICROVISION INC	COM	594960106	239	109164	SH		DEFINED	15
MICROVISION INC	COM	594960106	741	338247	SH		DEFINED	48
MICROVISION INC	COM	594960106	0	209	SH		DEFINED	65
MICROVISION INC	COM	594960106	9	4000	SH	C	DEFINED	65
MICROSTRATEGY INC-CL A	CL A	594972408	1251	14448	SH		DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	2104	24293	SH		DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	3829	44215	SH		DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	234	2700	SH		DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	132	1520	SH		DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	32	365	SH		DEFINED	65
MICROSTRATEGY INC-CL A	CL A	594972408	17	200	SH	C	DEFINED	65
MICROSTRATEGY INC-CL A	CL A	594972408	87	1000	SH	P	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	41	1290	SH		DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	23113	734897	SH		DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	1763	56063	SH		DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	27262	866832	SH		DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	2076	66004	SH		DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	3192	101505	SH		DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	159	5040	SH		DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	0	0	SH		DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	1161	36900	SH	C	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	6	200	SH	P	DEFINED	65
MICROMET INC	COM	59509C105	494	73552	SH		DEFINED	15
MICROMET INC	COM	59509C105	1877	279314	SH		DEFINED	48
MICROMET INC	COM	59509C105	19	2900	SH		DEFINED	49
MICROMET INC	COM	59509C105	7	1000	SH		DEFINED	49
MICROMET INC	COM	59509C105	1	78	SH		DEFINED	65
MICRON TECHNOLOGY INC	COM	595112103	145700	20208074	SH		DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	10435	1447287	SH		DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	48855	6776013	SH		DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	155	21500	SH		DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	779	107994	SH		DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	148	20900	SH		DEFINED	64
MICRON TECHNOLOGY INC	COM	595112103	556	77100	SH	P	DEFINED	65
MICRON TECHNOLOGY INC	COM	595112103	2004	278000	SH	C	DEFINED	65
MICRON TECHNOLOGY INC	COM	595112103	973	135001	SH		DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	447	500000	SH		DEFINED	15
MICRON TECHNOLOGY INC	NOTE	595112AH6	4	4000	SH		DEFINED	49
MICROSEMI CORP	COM	595137100	5938	346770	SH		DEFINED	03
MICROSEMI CORP	COM	595137100	2507	146417	SH		DEFINED	15
MICROSEMI CORP	COM	595137100	23804	1390217	SH		DEFINED	22
MICROSEMI CORP	COM	595137100	12367	722246	SH		DEFINED	48

MICROSEMI CORP	COM	595137100	231	13510	SH		DEFINED	49
MICROSEMI CORP	COM	595137100	197	11500	SH	C	DEFINED	65
MICROTUNE INC	COM	59514P109	196	67535	SH		DEFINED	15
MICROTUNE INC	COM	59514P109	457	157734	SH		DEFINED	48
MICROTUNE INC	COM	59514P109	0	2	SH		DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	8613	147781	SH		DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	4702	80685	SH		DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	10108	173432	SH		DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	64	1105	SH		DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	192	3300	SH		DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	171	2940	SH		DEFINED	59
MID-AMERICA APARTMENT COMM	COM	59522J103	30	518	SH		DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	47	800	SH	P	DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	4284	73500	SH	C	DEFINED	65
MIDAS INC	COM	595626102	275	36086	SH		DEFINED	15
MIDAS INC	COM	595626102	210	27582	SH		DEFINED	22
MIDAS INC	COM	595626102	533	70092	SH		DEFINED	48
MIDAS INC	COM	595626102	0	25	SH		DEFINED	49
MIDAS INC	COM	595626102	0	1	SH		DEFINED	65
MIDDLEBY CORP	COM	596278101	9683	152748	SH		DEFINED	03
MIDDLEBY CORP	COM	596278101	6	100	SH		DEFINED	04
MIDDLEBY CORP	COM	596278101	4985	78639	SH		DEFINED	15
MIDDLEBY CORP	COM	596278101	7608	120025	SH		DEFINED	22
MIDDLEBY CORP	COM	596278101	4489	70816	SH		DEFINED	48
MIDDLEBY CORP	COM	596278101	2463	38859	SH		DEFINED	49
MIDDLEBY CORP	COM	596278101	48	760	SH		DEFINED	49
MIDDLEBY CORP	COM	596278101	13	204	SH		DEFINED	59
MIDDLEBY CORP	COM	596278101	231	3650	SH		DEFINED	65
MIDDLESEX WATER CO	COM	596680108	614	36459	SH		DEFINED	15
MIDDLESEX WATER CO	COM	596680108	733	43557	SH		DEFINED	48
MIDDLESEX WATER CO	COM	596680108	68	4060	SH		DEFINED	49
MIDDLESEX WATER CO	COM	596680108	3	201	SH		DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	100	7053	SH		DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	288	20323	SH		DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	2	141	SH		DEFINED	65
MIDWAY GOLD CORP	COM	598153104	9	15000	SH		DEFINED	65
MIDWESTONE FINANCIAL GROUP I	COM	598511103	135	9175	SH		DEFINED	15
MIDWESTONE FINANCIAL GROUP I	COM	598511103	188	12814	SH		DEFINED	48
HERMAN MILLER INC	COM	600544100	14183	720660	SH		DEFINED	03
HERMAN MILLER INC	COM	600544100	4523	229847	SH		DEFINED	15
HERMAN MILLER INC	COM	600544100	8301	421821	SH		DEFINED	22
HERMAN MILLER INC	COM	600544100	7191	365392	SH		DEFINED	48
HERMAN MILLER INC	COM	600544100	32	1629	SH		DEFINED	49
HERMAN MILLER INC	COM	600544100	0	1	SH		DEFINED	65
HERMAN MILLER INC	COM	600544100	39	2000	SH	C	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	218	16125	SH		DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	564	41688	SH		DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	1	SH		DEFINED	65
MILLER PETROLEUM INC	COM	600577100	57	10614	SH		DEFINED	15
MILLER PETROLEUM INC	COM	600577100	153	28405	SH		DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	7943	268621	SH		DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	23343	789430	SH		DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	3558	120322	SH		DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	15	517	SH		DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	1730	58500	SH		DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	15714	531401	SH		DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	92	3100	SH	C	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	398	51191	SH		DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	1116	143685	SH		DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	53	SH		DEFINED	49
MINDSPEED TECHNOLOGIES INC	COM	602682205	2	290	SH		DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	5019	185192	SH		DEFINED	15

MINE SAFETY APPLIANCES CO	COM	602720104	1681	62027	SH		DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	4008	147883	SH		DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	11380	419920	SH		DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	873	32200	SH		DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	62	2300	SH	C	DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	0	0	SH		DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	6819	115726	SH		DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	10308	174943	SH		DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	7125	120929	SH		DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	12	200	SH		DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	15	250	SH		DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	0	0	SH		DEFINED	65
MINES MANAGEMENT INC	COM	603432105	45	20546	SH		DEFINED	48
MINES MANAGEMENT INC	COM	603432105	2	978	SH		DEFINED	65
MIPS TECHNOLOGIES INC	COM	604567107	851	87350	SH		DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	43	4415	SH		DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	2716	278855	SH		DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	55	5620	SH		DEFINED	49
MIPS TECHNOLOGIES INC	COM	604567107	5	548	SH		DEFINED	65
MIRANT CORP	COM	60467R100	23	2260	SH		DEFINED	03
MIRANT CORP	COM	60467R100	1817	182423	SH		DEFINED	15
MIRANT CORP	COM	60467R100	5604	562677	SH		DEFINED	48
MIRANT CORP	COM	60467R100	21	2119	SH		DEFINED	49
MIRANT CORP	COM	60467R100	52	5201	SH		DEFINED	49
MIRANT CORP	COM	60467R100	2	213	SH		DEFINED	65
MIRANT CORP	COM	60467R100	63	6300	SH	C	DEFINED	65
MISSION WEST PROPERTIES	COM	605203108	486	71735	SH		DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	517	76199	SH		DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	24	3500	SH		DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	12	1730	SH		DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	0	0	SH		DEFINED	65
MISTRAS GROUP INC	COM	60649T107	104	9022	SH		DEFINED	15
MISTRAS GROUP INC	COM	60649T107	446	38507	SH		DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	35	4807	SH		DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	120	16247	SH		DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	1	149	SH		DEFINED	65
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	3640	786229	SH		DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4978	1075230	SH		DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1625	350892	SH		DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1624	350809	SH		DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	86	18577	SH		DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	109	23607	SH		DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	88	19000	SH	C	DEFINED	65
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	8	1658	SH		DEFINED	65
MITSUI & CO LTD-SPONS ADR	ADR	606827202	646	2150	SH		DEFINED	15
MITSUI & CO LTD-SPONS ADR	ADR	606827202	845	2811	SH		DEFINED	22
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1224	4073	SH		DEFINED	48
MITSUI & CO LTD-SPONS ADR	ADR	606827202	51	170	SH		DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	85	282	SH		DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1598	5317	SH		DEFINED	59
MITSUI & CO LTD-SPONS ADR	ADR	606827202	0	0	SH		DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	3812	1328222	SH		DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	663	230842	SH		DEFINED	22
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	994	346209	SH		DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	240	83779	SH		DEFINED	65
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	89	4200	SH		DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	4564	214975	SH		DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	2	72	SH		DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	1850	87150	SH		DEFINED	51
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	25184	1186225	SH		DEFINED	60
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	2	100	SH	P	DEFINED	65
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	380	17900	SH	C	DEFINED	65

MOBILE TELESYSTEMS-SP ADR	SPON	607409109	22	1014	SH		DEFINED	65
MOBILE MINI INC	COM	60740F105	1160	75588	SH		DEFINED	15
MOBILE MINI INC	COM	60740F105	1204	78499	SH		DEFINED	22
MOBILE MINI INC	COM	60740F105	2433	158583	SH		DEFINED	48
MOBILE MINI INC	COM	60740F105	138	9000	SH		DEFINED	49
MOBILE MINI INC	COM	60740F105	13	850	SH		DEFINED	49
MOBILE MINI INC	COM	60740F105	138	9020	SH		DEFINED	59
MOBILE MINI INC	COM	60740F105	302	19713	SH		DEFINED	65
MOCON INC	COM	607494101	152	12153	SH		DEFINED	48
MOCON INC	COM	607494101	0	1	SH		DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	6778	522610	SH		DEFINED	03
MODINE MANUFACTURING CO	COM	607828100	752	57959	SH		DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	14752	1137420	SH		DEFINED	22
MODINE MANUFACTURING CO	COM	607828100	4063	313255	SH		DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	4	290	SH		DEFINED	49
MODINE MANUFACTURING CO	COM	607828100	6	500	SH	C	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	520	81870	SH		DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1224	192810	SH		DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	86	SH		DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	22	SH		DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	44689	838440	SH		DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	16046	301049	SH		DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	37023	694610	SH		DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	19935	374018	SH		DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	194	3637	SH		DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	46	871	SH		DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	103	1932	SH		DEFINED	59
MOHAWK INDUSTRIES INC	COM	608190104	533	10000	SH	C	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	59	1100	SH	P	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	10	196	SH		DEFINED	65
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	34	41004	SH		DEFINED	48
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	0	23	SH		DEFINED	65
MOLEX INC	COM	608554101	9159	437612	SH		DEFINED	15
MOLEX INC	COM	608554101	914	43662	SH		DEFINED	22
MOLEX INC	COM	608554101	14387	687409	SH		DEFINED	48
MOLEX INC	COM	608554101	25	1200	SH		DEFINED	49
MOLEX INC	COM	608554101	682	32586	SH		DEFINED	49
MOLEX INC	COM	608554101	25	1200	SH	C	DEFINED	65
MOLEX INC	COM	608554101	0	1	SH		DEFINED	65
MOLEX INC -CL A	CL A	608554200	592	33866	SH		DEFINED	15
MOLEX INC -CL A	CL A	608554200	25	1418	SH		DEFINED	49
MOLEX INC -CL A	CL A	608554200	1	61	SH		DEFINED	49
MOLEX INC -CL A	CL A	608554200	0	1	SH		DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	930	34465	SH		DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1217	45096	SH		DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	1964	72784	SH		DEFINED	48
MOLINA HEALTHCARE INC	NOTE	60855RAA8	961	1000000	SH		DEFINED	15
MOLINA HEALTHCARE INC	NOTE	60855RAA8	240	250000	SH		DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	328	6950	SH		DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	20478	433664	SH		DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2878	60943	SH		DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	919	19469	SH		DEFINED	40
MOLSON COORS BREWING CO -B	CL B	60871R209	35466	751089	SH		DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	613	12986	SH		DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	392	8308	SH		DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	30	640	SH		DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	2	46	SH		DEFINED	65
MOLSON COORS BREWING CO -B	CL B	60871R209	425	9000	SH	C	DEFINED	65
MOLYCORP INC	COM	608753109	46	1640	SH		DEFINED	03
MOLYCORP INC	COM	608753109	424	14980	SH		DEFINED	15
MOLYCORP INC	COM	608753109	140	4960	SH		DEFINED	22
MOLYCORP INC	COM	608753109	2177	76950	SH		DEFINED	48

MOLYCORP INC	COM	608753109	14	500	SH		DEFINED	49
MOLYCORP INC	COM	608753109	164	5800	SH	C	DEFINED	65
MOMENTA PHARMACEUTICALS INC	COM	60877T100	962	63899	SH		DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2420	160765	SH		DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	822	54600	SH		DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	737	49000	SH		DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	748	49700	SH	C	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	280	24920	SH		DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	239	21302	SH		DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	526	46879	SH		DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	3	230	SH		DEFINED	49
MONARCH CASINO & RESORT INC	COM	609027107	1	100	SH		DEFINED	65
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	407	166768	SH		DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1042	426896	SH		DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	5	2000	SH		DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	0	200	SH		DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	2	740	SH		DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	723	92477	SH		DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	449	57427	SH		DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	34	4320	SH		DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	0	1	SH		DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	904	55387	SH		DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1248	76409	SH		DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2641	161697	SH		DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	258	15800	SH		DEFINED	65
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	205	22425	SH		DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	529	57782	SH		DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	69	7548	SH		DEFINED	59
MONRO MUFFLER BRAKE INC	COM	610236101	9255	200717	SH		DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	2387	51759	SH		DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	4365	94669	SH		DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	140	3030	SH		DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	212	4601	SH		DEFINED	65
MONSANTO CO	COM	61166W101	296	6177	SH		DEFINED	03
MONSANTO CO	COM	61166W101	115	2406	SH		DEFINED	04
MONSANTO CO	COM	61166W101	11	234	SH		DEFINED	04
MONSANTO CO	COM	61166W101	79336	1655242	SH		DEFINED	15
MONSANTO CO	COM	61166W101	8182	170706	SH		DEFINED	22
MONSANTO CO	COM	61166W101	7153	149237	SH		DEFINED	40
MONSANTO CO	COM	61166W101	124683	2601350	SH		DEFINED	48
MONSANTO CO	COM	61166W101	6721	140227	SH		DEFINED	49
MONSANTO CO	COM	61166W101	8972	187196	SH		DEFINED	49
MONSANTO CO	COM	61166W101	19107	398650	SH		DEFINED	51
MONSANTO CO	COM	61166W101	2	34	SH		DEFINED	59
MONSANTO CO	COM	61166W101	1093	22800	SH	P	DEFINED	65
MONSANTO CO	COM	61166W101	10094	210600	SH	C	DEFINED	65
MONSANTO CO	COM	61166W101	0	0	SH		DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	5497	424138	SH		DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	511	39407	SH		DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	11624	896895	SH		DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	76	5845	SH		DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	297	22930	SH		DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	150	11573	SH		DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	1302	100500	SH		DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	70	5400	SH	C	DEFINED	65
MOODY'S CORP	COM	615369105	64918	2598803	SH		DEFINED	15
MOODY'S CORP	COM	615369105	12051	482442	SH		DEFINED	22
MOODY'S CORP	COM	615369105	34489	1380646	SH		DEFINED	48
MOODY'S CORP	COM	615369105	921	36850	SH		DEFINED	49
MOODY'S CORP	COM	615369105	1839	73618	SH		DEFINED	49
MOODY'S CORP	COM	615369105	7	300	SH	P	DEFINED	65
MOODY'S CORP	COM	615369105	280	11200	SH	C	DEFINED	65

MOODY'S CORP	COM	615369105	201	8057	SH		DEFINED	65
MOOG INC-CLASS A	CL A	615394202	6795	191343	SH		DEFINED	15
MOOG INC-CLASS A	CL A	615394202	4118	115959	SH		DEFINED	22
MOOG INC-CLASS A	CL A	615394202	7159	201595	SH		DEFINED	48
MOOG INC-CLASS A	CL A	615394202	49	1385	SH		DEFINED	49
MORGAN STANLEY	COM	617446448	20460	829004	SH		DEFINED	03
MORGAN STANLEY	COM	617446448	1078	43670	SH		DEFINED	04
MORGAN STANLEY	COM	617446448	730	29590	SH		DEFINED	04
MORGAN STANLEY	COM	617446448	106234	4304444	SH		DEFINED	15
MORGAN STANLEY	COM	617446448	53355	2161890	SH		DEFINED	22
MORGAN STANLEY	COM	617446448	34	1380	SH		DEFINED	47
MORGAN STANLEY	COM	617446448	7	270	SH		DEFINED	47
MORGAN STANLEY	COM	617446448	176521	7152396	SH		DEFINED	48
MORGAN STANLEY	COM	617446448	13738	556650	SH		DEFINED	49
MORGAN STANLEY	COM	617446448	101763	4123311	SH		DEFINED	49
MORGAN STANLEY	COM	617446448	111	4496	SH		DEFINED	59
MORGAN STANLEY	COM	617446448	55	2200	SH		DEFINED	64
MORGAN STANLEY	COM	617446448	0	1	SH		DEFINED	65
MORGAN STANLEY	COM	617446448	6089	246700	SH	C	DEFINED	65
MORGAN STANLEY	COM	617446448	299	12100	SH	P	DEFINED	65
MORGAN STANLEY CHINA A SHARE	COM	617468103	80	2915	SH		DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	158	5707	SH		DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	0	0	SH		DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	8	1090	SH		DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	253	34554	SH		DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	1772	242095	SH		DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	984	134371	SH		DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	47	6390	SH		DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	2134	291563	SH		DEFINED	49
MORNINGSTAR INC	COM	617700109	18	400	SH		DEFINED	04
MORNINGSTAR INC	COM	617700109	1074	24107	SH		DEFINED	15
MORNINGSTAR INC	COM	617700109	3402	76343	SH		DEFINED	48
MORNINGSTAR INC	COM	617700109	171	3840	SH		DEFINED	49
MORNINGSTAR INC	COM	617700109	68	1525	SH		DEFINED	49
MORNINGSTAR INC	COM	617700109	22	500	SH	C	DEFINED	65
MORTON'S RESTAURANT GROUP	COM	619430101	11	2200	SH		DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	111	22759	SH		DEFINED	48
MORTON'S RESTAURANT GROUP	COM	619430101	46	9433	SH		DEFINED	65
MOSAIC CO/THE	COM	61945A107	11400	194005	SH		DEFINED	03
MOSAIC CO/THE	COM	61945A107	7	120	SH		DEFINED	04
MOSAIC CO/THE	COM	61945A107	10619	180724	SH		DEFINED	15
MOSAIC CO/THE	COM	61945A107	15851	269760	SH		DEFINED	22
MOSAIC CO/THE	COM	61945A107	13262	225701	SH		DEFINED	38
MOSAIC CO/THE	COM	61945A107	156337	2660604	SH		DEFINED	40
MOSAIC CO/THE	COM	61945A107	32577	554415	SH		DEFINED	48
MOSAIC CO/THE	COM	61945A107	1353	23033	SH		DEFINED	49
MOSAIC CO/THE	COM	61945A107	1357	23092	SH		DEFINED	49
MOSAIC CO/THE	COM	61945A107	544	9252	SH		DEFINED	59
MOSAIC CO/THE	COM	61945A107	3144	53500	SH	P	DEFINED	65
MOSAIC CO/THE	COM	61945A107	4	60	SH		DEFINED	65
MOSAIC CO/THE	COM	61945A107	14596	248400	SH	C	DEFINED	65
MOSYS INC	COM	619718109	105	21581	SH		DEFINED	15
MOSYS INC	COM	619718109	449	92062	SH		DEFINED	48
MOTOROLA INC	COM	620076109	11337	1329080	SH		DEFINED	03
MOTOROLA INC	COM	620076109	248	29110	SH		DEFINED	04
MOTOROLA INC	COM	620076109	349	40880	SH		DEFINED	04
MOTOROLA INC	COM	620076109	76027	8912906	SH		DEFINED	15
MOTOROLA INC	COM	620076109	79020	9263767	SH		DEFINED	22
MOTOROLA INC	COM	620076109	117	13700	SH		DEFINED	40
MOTOROLA INC	COM	620076109	113073	13255937	SH		DEFINED	48
MOTOROLA INC	COM	620076109	6449	755994	SH		DEFINED	49
MOTOROLA INC	COM	620076109	36168	4240096	SH		DEFINED	49

MOTOROLA INC	COM	620076109	1682	197158	SH		DEFINED	59
MOTOROLA INC	COM	620076109	266	31000	SH		DEFINED	64
MOTOROLA INC	COM	620076109	3345	392100	SH	C	DEFINED	65
MOTOROLA INC	COM	620076109	5	600	SH	P	DEFINED	65
MOTOROLA INC	COM	620076109	20	2292	SH		DEFINED	65
MOTRICITY INC	COM	620107102	2402	200000	SH		DEFINED	22
MOTRICITY INC	COM	620107102	9	756	SH		DEFINED	48
MOTRICITY INC	COM	620107102	2402	200000	SH		DEFINED	49
MOVADO GROUP INC	COM	624580106	291	26788	SH		DEFINED	15
MOVADO GROUP INC	COM	624580106	355	32614	SH		DEFINED	22
MOVADO GROUP INC	COM	624580106	1339	123078	SH		DEFINED	48
MOVADO GROUP INC	COM	624580106	1	70	SH		DEFINED	49
MOVADO GROUP INC	COM	624580106	11	1050	SH		DEFINED	49
MOVE INC	COM	62458M108	493	221131	SH		DEFINED	15
MOVE INC	COM	62458M108	1115	499867	SH		DEFINED	48
MOVE INC	COM	62458M108	0	60	SH		DEFINED	65
MUELLER INDUSTRIES INC	COM	624756102	21705	819358	SH		DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	5236	197648	SH		DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	11874	448255	SH		DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	7777	293584	SH		DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	20	750	SH		DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	0	0	SH		DEFINED	59
MUELLER INDUSTRIES INC	COM	624756102	3	100	SH	C	DEFINED	65
MUELLER INDUSTRIES INC	COM	624756102	1	35	SH		DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	789	261255	SH		DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	1710	566139	SH		DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	2	520	SH		DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	0	1	SH		DEFINED	65
MULTI-COLOR CORP	COM	625383104	260	16857	SH		DEFINED	15
MULTI-COLOR CORP	COM	625383104	645	41905	SH		DEFINED	48
MULTI-COLOR CORP	COM	625383104	4	240	SH		DEFINED	49
MULTI-COLOR CORP	COM	625383104	37	2400	SH		DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	412	18719	SH		DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	955	43426	SH		DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	50	SH		DEFINED	49
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	95	4300	SH	C	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	24	SH		DEFINED	65
MULTIMEDIA GAMES INC	COM	625453105	153	41315	SH		DEFINED	15
MULTIMEDIA GAMES INC	COM	625453105	278	75258	SH		DEFINED	22
MULTIMEDIA GAMES INC	COM	625453105	409	110449	SH		DEFINED	48
MULTIMEDIA GAMES INC	COM	625453105	1	246	SH		DEFINED	65
MURPHY OIL CORP	COM	626717102	48996	791273	SH		DEFINED	15
MURPHY OIL CORP	COM	626717102	3569	57636	SH		DEFINED	22
MURPHY OIL CORP	COM	626717102	59475	960519	SH		DEFINED	48
MURPHY OIL CORP	COM	626717102	1003	16194	SH		DEFINED	49
MURPHY OIL CORP	COM	626717102	1846	29819	SH		DEFINED	49
MURPHY OIL CORP	COM	626717102	276	4454	SH		DEFINED	59
MURPHY OIL CORP	COM	626717102	0	0	SH		DEFINED	65
MURPHY OIL CORP	COM	626717102	14471	233700	SH	C	DEFINED	65
MURPHY OIL CORP	COM	626717102	111	1800	SH	P	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	1111	129300	SH		DEFINED	03
MYERS INDUSTRIES INC	COM	628464109	613	71328	SH		DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	6272	730159	SH		DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1820	211892	SH		DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	12	1378	SH		DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	0	50	SH		DEFINED	65
MYLAN INC	COM	628530107	25382	1349364	SH		DEFINED	15
MYLAN INC	COM	628530107	4041	214850	SH		DEFINED	22
MYLAN INC	COM	628530107	6439	342295	SH		DEFINED	40
MYLAN INC	COM	628530107	31108	1653777	SH		DEFINED	48
MYLAN INC	COM	628530107	261	13886	SH		DEFINED	49
MYLAN INC	COM	628530107	1359	72250	SH		DEFINED	49

MYLAN INC	COM	628530107	1287	68414	SH		DEFINED	59
MYLAN INC	COM	628530107	0	0	SH		DEFINED	65
MYLAN INC	COM	628530107	681	36200	SH	C	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	1912	116487	SH		DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	5685	346420	SH		DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	281	17120	SH		DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	50	3070	SH		DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	1311	79917	SH		DEFINED	59
MYRIAD GENETICS INC	COM	62855J104	20	1218	SH		DEFINED	65
MYREXIS INC	COM	62856H107	43	11145	SH		DEFINED	15
MYREXIS INC	COM	62856H107	378	98005	SH		DEFINED	48
MYREXIS INC	COM	62856H107	2	610	SH		DEFINED	49
MYREXIS INC	COM	62856H107	5	1248	SH		DEFINED	59
MYREXIS INC	COM	62856H107	139	8500	SH	C	DEFINED	65
MYREXIS INC	COM	62856H107	0	25	SH		DEFINED	65
N B T BANCORP INC	COM	628778102	2098	95070	SH		DEFINED	15
N B T BANCORP INC	COM	628778102	1895	85855	SH		DEFINED	22
N B T BANCORP INC	COM	628778102	3485	157891	SH		DEFINED	48
N B T BANCORP INC	COM	628778102	265	12000	SH		DEFINED	49
N B T BANCORP INC	COM	628778102	391	17700	SH		DEFINED	65
NBTY INC	COM	628782104	26469	481431	SH		DEFINED	15
NBTY INC	COM	628782104	7231	131516	SH		DEFINED	22
NBTY INC	COM	628782104	15244	277267	SH		DEFINED	48
NBTY INC	COM	628782104	885	16096	SH		DEFINED	49
NBTY INC	COM	628782104	149	2701	SH		DEFINED	59
NBTY INC	COM	628782104	4	64	SH		DEFINED	65
NBTY INC	COM	628782104	5	100	SH	P	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	492	51673	SH		DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	267	28049	SH		DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1468	154007	SH		DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	133	13910	SH		DEFINED	49
NCR CORPORATION	COM	62886E108	6841	501901	SH		DEFINED	15
NCR CORPORATION	COM	62886E108	4512	331062	SH		DEFINED	22
NCR CORPORATION	COM	62886E108	9786	717960	SH		DEFINED	48
NCR CORPORATION	COM	62886E108	45	3331	SH		DEFINED	49
NCR CORPORATION	COM	62886E108	273	20049	SH		DEFINED	49
NCR CORPORATION	COM	62886E108	212	15552	SH		DEFINED	59
NCR CORPORATION	COM	62886E108	305	22401	SH		DEFINED	65
NCR CORPORATION	COM	62886E108	277	20300	SH	C	DEFINED	65
NCI INC-CLASS A	CL A	62886K104	294	15531	SH		DEFINED	15
NCI INC-CLASS A	CL A	62886K104	317	16749	SH		DEFINED	22
NCI INC-CLASS A	CL A	62886K104	803	42453	SH		DEFINED	48
NCI INC-CLASS A	CL A	62886K104	1	76	SH		DEFINED	65
NASB FINANCIAL INC	COM	628968109	147	8892	SH		DEFINED	15
NASB FINANCIAL INC	COM	628968109	98	5913	SH		DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	531	58587	SH		DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	515	56795	SH		DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	1635	180501	SH		DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	710	78325	SH		DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1	140	SH		DEFINED	59
NGP CAPITAL RESOURCES CO	COM	62912R107	0	0	SH		DEFINED	65
NGAS RESOURCES INC	COM	62912T103	5	6300	SH		DEFINED	15
NGAS RESOURCES INC	COM	62912T103	42	49154	SH		DEFINED	48
NGAS RESOURCES INC	COM	62912T103	1	803	SH		DEFINED	65
NII HOLDINGS INC	CL B	62913F201	42838	1042277	SH		DEFINED	15
NII HOLDINGS INC	CL B	62913F201	29181	710007	SH		DEFINED	48
NII HOLDINGS INC	CL B	62913F201	396	9645	SH		DEFINED	49
NII HOLDINGS INC	CL B	62913F201	47	1152	SH		DEFINED	49
NII HOLDINGS INC	CL B	62913F201	1093	26600	SH		DEFINED	51
NII HOLDINGS INC	CL B	62913F201	994	24182	SH		DEFINED	59
NII HOLDINGS INC	CL B	62913F201	814	19800	SH	C	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	3	62	SH		DEFINED	65

NIC INC	COM	62914B100	605	72971	SH		DEFINED	15
NIC INC	COM	62914B100	1904	229691	SH		DEFINED	48
NIC INC	COM	62914B100	11	1350	SH		DEFINED	49
NIC INC	COM	62914B100	1	64	SH		DEFINED	65
NL INDUSTRIES	COM	629156407	833	91764	SH		DEFINED	15
NL INDUSTRIES	COM	629156407	327	36056	SH		DEFINED	48
NL INDUSTRIES	COM	629156407	2	200	SH		DEFINED	49
NL INDUSTRIES	COM	629156407	1	100	SH		DEFINED	65
NMT MEDICAL INC	COM	629294109	7	16549	SH		DEFINED	48
NN INC	COM	629337106	56	6804	SH		DEFINED	15
NN INC	COM	629337106	241	29258	SH		DEFINED	48
NN INC	COM	629337106	0	8	SH		DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	520	75966	SH		DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1486	217213	SH		DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	84	12270	SH		DEFINED	49
NPS PHARMACEUTICALS INC	COM	62936P103	0	11	SH		DEFINED	65
NRG ENERGY INC	COM	629377508	15761	756997	SH		DEFINED	15
NRG ENERGY INC	COM	629377508	1596	76654	SH		DEFINED	22
NRG ENERGY INC	COM	629377508	22848	1097415	SH		DEFINED	48
NRG ENERGY INC	COM	629377508	334	16027	SH		DEFINED	49
NRG ENERGY INC	COM	629377508	146	7020	SH		DEFINED	49
NRG ENERGY INC	COM	629377508	5	228	SH		DEFINED	59
NRG ENERGY INC	COM	629377508	6	300	SH	P	DEFINED	65
NRG ENERGY INC	COM	629377508	627	30100	SH	C	DEFINED	65
NRG ENERGY INC	COM	629377508	2	87	SH		DEFINED	65
NTN BUZZTIME INC	COM	629410309	24	58819	SH		DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	5399	322889	SH		DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	947	56665	SH		DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	10	SH		DEFINED	38
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1029	61564	SH		DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	16	958	SH		DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	0	SH		DEFINED	65
NVE CORP	COM	629445206	390	9069	SH		DEFINED	15
NVE CORP	COM	629445206	1324	30776	SH		DEFINED	48
NVE CORP	COM	629445206	31	725	SH		DEFINED	49
NVR INC	COM	62944T105	8045	12424	SH		DEFINED	03
NVR INC	COM	62944T105	10803	16684	SH		DEFINED	15
NVR INC	COM	62944T105	11253	17379	SH		DEFINED	22
NVR INC	COM	62944T105	19017	29368	SH		DEFINED	48
NVR INC	COM	62944T105	131	203	SH		DEFINED	49
NVR INC	COM	62944T105	350	540	SH		DEFINED	49
NVR INC	COM	62944T105	65	100	SH		DEFINED	65
NYMAGIC INC	COM	629484106	439	17112	SH		DEFINED	15
NYMAGIC INC	COM	629484106	610	23777	SH		DEFINED	48
NYMAGIC INC	COM	629484106	1598	62253	SH		DEFINED	49
NYSE EURONEXT	COM	629491101	9	300	SH		DEFINED	04
NYSE EURONEXT	COM	629491101	29	1000	SH		DEFINED	04
NYSE EURONEXT	COM	629491101	23975	839172	SH		DEFINED	15
NYSE EURONEXT	COM	629491101	2299	80459	SH		DEFINED	22
NYSE EURONEXT	COM	629491101	3	100	SH		DEFINED	47
NYSE EURONEXT	COM	629491101	45780	1602389	SH		DEFINED	48
NYSE EURONEXT	COM	629491101	1707	59732	SH		DEFINED	49
NYSE EURONEXT	COM	629491101	455	15931	SH		DEFINED	49
NYSE EURONEXT	COM	629491101	360	12610	SH		DEFINED	59
NYSE EURONEXT	COM	629491101	29	1000	SH	P	DEFINED	65
NYSE EURONEXT	COM	629491101	4694	164300	SH	C	DEFINED	65
NYSE EURONEXT	COM	629491101	0	0	SH		DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	515	107191	SH		DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	1455	303057	SH		DEFINED	48
NABI BIOPHARMACEUTICALS	COM	629519109	0	65	SH		DEFINED	65
NACCO INDUSTRIES-CL A	CL A	629579103	1231	14092	SH		DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	2443	27952	SH		DEFINED	48

NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH		DEFINED	65
NALCO HOLDING CO	COM	62985Q101	5333	211558	SH		DEFINED	15
NALCO HOLDING CO	COM	62985Q101	13097	519512	SH		DEFINED	48
NALCO HOLDING CO	COM	62985Q101	953	37788	SH		DEFINED	49
NALCO HOLDING CO	COM	62985Q101	61	2427	SH		DEFINED	49
NALCO HOLDING CO	COM	62985Q101	1119	44400	SH	C	DEFINED	65
NALCO HOLDING CO	COM	62985Q101	1	22	SH		DEFINED	65
NALCO HOLDING CO	COM	62985Q101	126	5000	SH	P	DEFINED	65
NANOMETRICS INC	COM	630077105	214	14194	SH		DEFINED	15
NANOMETRICS INC	COM	630077105	2697	179180	SH		DEFINED	48
NANOMETRICS INC	COM	630077105	9	577	SH		DEFINED	65
NANOMETRICS INC	COM	630077105	393	26100	SH	C	DEFINED	65
NANOPHASE TECHNOLOGIES CORP	COM	630079101	19	18442	SH		DEFINED	48
NANOSPHERE INC	COM	63009F105	38	7511	SH		DEFINED	15
NANOSPHERE INC	COM	63009F105	173	34358	SH		DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	188	96187	SH		DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	4	2217	SH		DEFINED	59
NARA BANCORP INC	COM	63080P105	461	65411	SH		DEFINED	15
NARA BANCORP INC	COM	63080P105	622	88232	SH		DEFINED	22
NARA BANCORP INC	COM	63080P105	1251	177506	SH		DEFINED	48
NARA BANCORP INC	COM	63080P105	119	16840	SH		DEFINED	49
NARA BANCORP INC	COM	63080P105	1	80	SH		DEFINED	65
NASDAQ OMX GROUP/THE	COM	631103108	27	1390	SH		DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	11335	583351	SH		DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	1950	100372	SH		DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	14486	745561	SH		DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	77	3953	SH		DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	19	1000	SH		DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	31	1576	SH		DEFINED	59
NASDAQ OMX GROUP/THE	COM	631103108	1461	75200	SH	C	DEFINED	65
NASDAQ PREMIUM INCOME & GROW	COM	63110R105	134	10000	SH		DEFINED	49
NASDAQ PREMIUM INCOME & GROW	COM	63110R105	0	0	SH		DEFINED	65
NASH FINCH CO	COM	631158102	3482	81860	SH		DEFINED	03
NASH FINCH CO	COM	631158102	5095	119759	SH		DEFINED	15
NASH FINCH CO	COM	631158102	16365	384697	SH		DEFINED	22
NASH FINCH CO	COM	631158102	3909	91884	SH		DEFINED	48
NASH FINCH CO	COM	631158102	229	5379	SH		DEFINED	49
NASH FINCH CO	COM	631158102	3	63	SH		DEFINED	65
NATHAN'S FAMOUS INC	COM	632347100	2331	146240	SH		DEFINED	03
NATHAN'S FAMOUS INC	COM	632347100	2	153	SH		DEFINED	49
NATIONAL COAL CORP	COM	632381307	1	529	SH		DEFINED	15
NATIONAL COAL CORP	COM	632381307	11	11069	SH		DEFINED	48
NATIONAL COAL CORP	COM	632381307	0	280	SH		DEFINED	65
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	73	10919	SH		DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	73	10812	SH		DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	315	138785	SH		DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	310	136731	SH		DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	723	318604	SH		DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	5	2000	SH	P	DEFINED	65
NATIONAL BANK OF GREECE-ADR	SPON	633643408	71	31300	SH	C	DEFINED	65
NATIONAL BANK OF GREECE-ADR	SPON	633643408	973	428700	SH		DEFINED	65
NATIONAL BANKSHARES INC/VA	COM	634865109	178	6892	SH		DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	479	18559	SH		DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	32	1252	SH		DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH		DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	231	16484	SH		DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	638	45593	SH		DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	0	0	SH		DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	8268	461904	SH		DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	7263	405735	SH		DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	219	12220	SH		DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	1	74	SH		DEFINED	65

NATIONAL CITY CORP	NOTE	635405AW3	1013	1000000	SH		DEFINED	45
NATIONAL CITY CORP	NOTE	635405AW3	53	52000	SH		DEFINED	49
NATIONAL CITY CORP	NOTE	635405AW3	2	2000	SH		DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	868	23404	SH		DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	967	26099	SH		DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	9	250	SH		DEFINED	49
NATIONAL HEALTHCARE CORP	COM	635906100	30	800	SH		DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	6	490	SH		DEFINED	04
NATIONAL FINANCIAL PARTNERS	COM	63607P208	990	78135	SH		DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	6444	508615	SH		DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2666	210417	SH		DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	36	2880	SH		DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1509	119100	SH		DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	0	0	SH		DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	10	200	SH		DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	12713	245376	SH		DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	21738	419575	SH		DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	17525	338251	SH		DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	2259	43595	SH		DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	1704	32882	SH		DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	0	1	SH		DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	114	2200	SH	C	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	692	16189	SH		DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	680	15908	SH		DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	292	6840	SH		DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	1105	25862	SH		DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	1068	24984	SH		DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	28	650	SH		DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	4	82	SH		DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	0	1	SH		DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	43	1000	SH	C	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	10196	231415	SH		DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	3628	82346	SH		DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	3925	89090	SH		DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4882	110800	SH		DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	13	300	SH		DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	12	280	SH		DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	1	SH		DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	5652	173070	SH		DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	3959	121228	SH		DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	8738	267535	SH		DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	603	18450	SH		DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1578	48318	SH		DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	466	14277	SH		DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	0	1	SH		DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	471	21648	SH		DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	242	11119	SH		DEFINED	48
NATIONAL INTERSTATE CORP	COM	63654U100	605	27800	SH		DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	52	1168	SH		DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	79018	1776894	SH		DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	5585	125588	SH		DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	92059	2070139	SH		DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	2824	63498	SH		DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	4251	95592	SH		DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	1691	38035	SH		DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	1370	30800	SH	P	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	6119	137600	SH	C	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	0	1	SH		DEFINED	65
NATL PENN BCSHS INC	COM	637138108	4212	673972	SH		DEFINED	03
NATL PENN BCSHS INC	COM	637138108	4825	771983	SH		DEFINED	15
NATL PENN BCSHS INC	COM	637138108	3855	616742	SH		DEFINED	22
NATL PENN BCSHS INC	COM	637138108	3920	627271	SH		DEFINED	48

NATL PENN BCSHS INC	COM	637138108	61	9800	SH		DEFINED	49
NATL PENN BCSHS INC	COM	637138108	163	26020	SH		DEFINED	49
NATL PENN BCSHS INC	COM	637138108	1	94	SH		DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	9303	87374	SH		DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	1163	10919	SH		DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	2192	20586	SH		DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	37	350	SH		DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	32	300	SH		DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH		DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	189	7247	SH		DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	191	7330	SH		DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	5451	217102	SH		DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	10738	427646	SH		DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	9310	370754	SH		DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	38	1500	SH		DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	691	27525	SH		DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	409	16300	SH	C	DEFINED	65
NATIONAL RETAIL PROPERTIES	COM	637417106	0	0	SH		DEFINED	65
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9331	730666	SH		DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3699	289687	SH		DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14537	1138342	SH		DEFINED	48
NATIONAL SEMICONDUCTOR CORP	COM	637640103	295	23094	SH		DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	508	39745	SH		DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3	200	SH	P	DEFINED	65
NATIONAL SEMICONDUCTOR CORP	COM	637640103	117	9200	SH	C	DEFINED	65
NATIONAL SEMICONDUCTOR CORP	COM	637640103	0	0	SH		DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	551	3917	SH		DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1023	7271	SH		DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	28	200	SH		DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	54	385	SH		DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	1	SH		DEFINED	65
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15983	413316	SH		DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10371	268188	SH		DEFINED	22
NATIONWIDE HEALTH PPTYS INC	COM	638620104	25522	659984	SH		DEFINED	48
NATIONWIDE HEALTH PPTYS INC	COM	638620104	957	24745	SH		DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	155	4000	SH		DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	34415	889970	SH		DEFINED	57
NATIONWIDE HEALTH PPTYS INC	COM	638620104	464	12001	SH		DEFINED	65
NATIONWIDE HEALTH PPTYS INC	COM	638620104	197	5100	SH	C	DEFINED	65
NATURAL ALTERNATIVES INTL	COM	638842302	98	12321	SH		DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	305	20671	SH		DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1634	110638	SH		DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	50	3390	SH		DEFINED	49
NATURAL GAS SERVICES GROUP	COM	63886Q109	985	66712	SH		DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	1022	22901	SH		DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1391	31165	SH		DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2652	59424	SH		DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	11	250	SH		DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	1107	24808	SH		DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	3	60	SH		DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	125	4660	SH		DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	198	7400	SH		DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	107	4000	SH	C	DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	0	1	SH		DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	38	4304	SH		DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	93	10381	SH		DEFINED	48
NATURES SUNSHINE PRODS INC	COM	639027101	3004	336010	SH		DEFINED	65
NATUS MEDICAL INC	COM	639050103	856	58696	SH		DEFINED	15
NATUS MEDICAL INC	COM	639050103	1036	71063	SH		DEFINED	22
NATUS MEDICAL INC	COM	639050103	1880	128935	SH		DEFINED	48
NATUS MEDICAL INC	COM	639050103	138	9458	SH		DEFINED	49
NAUTILUS INC	COM	63910B102	12	9197	SH		DEFINED	15

NAUTILUS INC	COM	63910B102	78	58933	SH		DEFINED	22
NAUTILUS INC	COM	63910B102	111	83361	SH		DEFINED	48
NAUTILUS INC	COM	63910B102	1	565	SH		DEFINED	65
NAVARRE CORP	COM	639208107	17	6720	SH		DEFINED	15
NAVARRE CORP	COM	639208107	191	73573	SH		DEFINED	48
NAVARRE CORP	COM	639208107	0	8	SH		DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	35534	814250	SH		DEFINED	03
NAVISTAR INTERNATIONAL CORP	COM	63934E108	12	270	SH		DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	480	11000	SH		DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	3738	85657	SH		DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	32883	753510	SH		DEFINED	22
NAVISTAR INTERNATIONAL CORP	COM	63934E108	14872	340798	SH		DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2000	45836	SH		DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	152	3490	SH		DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	113	2600	SH	C	DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	87	2000	SH	P	DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	973	22300	SH		DEFINED	65
NAVISITE INC	COM	63935M208	63	18943	SH		DEFINED	15
NAVISITE INC	COM	63935M208	116	34710	SH		DEFINED	48
NAVISITE INC	COM	63935M208	2	685	SH		DEFINED	65
NAVIGANT CONSULTING INC	COM	63935N107	2164	186110	SH		DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1301	111827	SH		DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1320	113474	SH		DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	3123	268545	SH		DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	50	4295	SH		DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	25	2175	SH		DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	12	1016	SH		DEFINED	59
NEENAH PAPER INC	COM	640079109	896	58954	SH		DEFINED	15
NEENAH PAPER INC	COM	640079109	758	49860	SH		DEFINED	22
NEENAH PAPER INC	COM	640079109	1854	121985	SH		DEFINED	48
NEENAH PAPER INC	COM	640079109	9	585	SH		DEFINED	49
NEENAH PAPER INC	COM	640079109	50	3270	SH		DEFINED	49
NEENAH PAPER INC	COM	640079109	0	32	SH		DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	20900	1415013	SH		DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1876	126991	SH		DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	11338	767630	SH		DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	1208	81801	SH		DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	11150	754890	SH		DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	255	17290	SH		DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	99	6700	SH	C	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	8	537	SH		DEFINED	65
NEKTAR THERAPEUTICS	NOTE	640268AH1	511	500000	SH		DEFINED	15
NEKTAR THERAPEUTICS	NOTE	640268AH1	256	250000	SH		DEFINED	48
NELNET INC-CL A	CL A	64031N108	1604	70094	SH		DEFINED	15
NELNET INC-CL A	CL A	64031N108	3260	142478	SH		DEFINED	48
NELNET INC-CL A	CL A	64031N108	16	720	SH		DEFINED	49
NELNET INC-CL A	CL A	64031N108	26	1126	SH		DEFINED	49
NELNET INC-CL A	CL A	64031N108	299	13063	SH		DEFINED	65
NELNET INC-CL A	CL A	64031N108	27	1200	SH	C	DEFINED	65
NELNET INC-CL A	CL A	64031N108	2	100	SH	P	DEFINED	65
NEOGEN CORP	COM	640491106	1340	39594	SH		DEFINED	15
NEOGEN CORP	COM	640491106	1779	52567	SH		DEFINED	22
NEOGEN CORP	COM	640491106	3635	107400	SH		DEFINED	48
NEOGEN CORP	COM	640491106	680	20075	SH		DEFINED	49
NEOGEN CORP	COM	640491106	87	2558	SH		DEFINED	49
NEOGEN CORP	COM	640491106	399	11792	SH		DEFINED	59
NEOGEN CORP	COM	640491106	4	120	SH		DEFINED	65
NEOSTEM INC	COM	640650305	29	14405	SH		DEFINED	15
NEOSTEM INC	COM	640650305	72	35645	SH		DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	28	6292	SH		DEFINED	15
NESS TECHNOLOGIES INC	COM	64104X108	14	3058	SH		DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	5	1200	SH		DEFINED	49

NESS TECHNOLOGIES INC	COM	64104X108	0	43	SH		DEFINED	65
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	282	24390	SH		DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4412	381692	SH		DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	450	38890	SH		DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	75	SH		DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	6	550	SH		DEFINED	65
NET SERVICOS DE COM-PR ADR	SPON	64109T201	3	218	SH		DEFINED	49
NET SERVICOS DE COM-PR ADR	SPON	64109T201	219	16800	SH		DEFINED	65
NETAPP INC	COM	64110D104	1466	29440	SH		DEFINED	03
NETAPP INC	COM	64110D104	13	260	SH		DEFINED	04
NETAPP INC	COM	64110D104	51587	1036086	SH		DEFINED	15
NETAPP INC	COM	64110D104	57760	1160070	SH		DEFINED	22
NETAPP INC	COM	64110D104	86085	1728965	SH		DEFINED	48
NETAPP INC	COM	64110D104	823	16523	SH		DEFINED	49
NETAPP INC	COM	64110D104	4900	98420	SH		DEFINED	49
NETAPP INC	COM	64110D104	57	1145	SH		DEFINED	59
NETAPP INC	COM	64110D104	0	0	SH		DEFINED	65
NETAPP INC	COM	64110D104	85	1700	SH	P	DEFINED	65
NETAPP INC	COM	64110D104	692	13900	SH	C	DEFINED	65
NETFLIX INC	COM	64110L106	281	1730	SH		DEFINED	03
NETFLIX INC	COM	64110L106	9	54	SH		DEFINED	04
NETFLIX INC	COM	64110L106	19005	117198	SH		DEFINED	15
NETFLIX INC	COM	64110L106	37651	232187	SH		DEFINED	22
NETFLIX INC	COM	64110L106	32943	203154	SH		DEFINED	48
NETFLIX INC	COM	64110L106	1169	7208	SH		DEFINED	49
NETFLIX INC	COM	64110L106	757	4670	SH		DEFINED	49
NETFLIX INC	COM	64110L106	727	4482	SH		DEFINED	59
NETFLIX INC	COM	64110L106	7151	44100	SH	C	DEFINED	65
NETFLIX INC	COM	64110L106	3367	20766	SH		DEFINED	65
NETFLIX INC	COM	64110L106	10508	64800	SH	P	DEFINED	65
NETEASE.COM INC-ADR	SPON	64110W102	31	778	SH		DEFINED	49
NETEASE.COM INC-ADR	SPON	64110W102	1860	47164	SH		DEFINED	59
NETEASE.COM INC-ADR	SPON	64110W102	9050	229468	SH		DEFINED	65
NETEASE.COM INC-ADR	SPON	64110W102	91	2300	SH	C	DEFINED	65
NETEZZA CORP	COM	64111N101	15345	569396	SH		DEFINED	15
NETEZZA CORP	COM	64111N101	4617	171312	SH		DEFINED	48
NETEZZA CORP	COM	64111N101	108	4000	SH		DEFINED	49
NETEZZA CORP	COM	64111N101	5	180	SH		DEFINED	65
NETEZZA CORP	COM	64111N101	62	2300	SH	C	DEFINED	65
NETEZZA CORP	COM	64111N101	5	200	SH	P	DEFINED	65
NETGEAR INC	COM	64111Q104	12384	458507	SH		DEFINED	03
NETGEAR INC	COM	64111Q104	1483	54891	SH		DEFINED	15
NETGEAR INC	COM	64111Q104	13746	508939	SH		DEFINED	22
NETGEAR INC	COM	64111Q104	8308	307573	SH		DEFINED	48
NETGEAR INC	COM	64111Q104	96	3560	SH		DEFINED	49
NETGEAR INC	COM	64111Q104	24	900	SH	C	DEFINED	65
NETGEAR INC	COM	64111Q104	15	558	SH		DEFINED	65
NETSCOUT SYSTEMS INC	COM	64115T104	35616	1736513	SH		DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	10754	524339	SH		DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	17383	847533	SH		DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	3916	190913	SH		DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	38	1830	SH		DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	326	15903	SH		DEFINED	59
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4463	161820	SH		DEFINED	03
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2583	93659	SH		DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2420	87740	SH		DEFINED	22
NETLOGIC MICROSYSTEMS INC	COM	64118B100	8065	292436	SH		DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5	167	SH		DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	18	660	SH		DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	41	1500	SH	C	DEFINED	65
NETLIST INC	COM	64118P109	616	206721	SH		DEFINED	48
NETLIST INC	COM	64118P109	0	20	SH		DEFINED	65

NETSUITE INC	COM	64118Q107	534	22645	SH		DEFINED	15
NETSUITE INC	COM	64118Q107	1827	77521	SH		DEFINED	48
NETSUITE INC	COM	64118Q107	6	250	SH		DEFINED	49
NETSUITE INC	COM	64118Q107	19	808	SH		DEFINED	49
NETSUITE INC	COM	64118Q107	5	200	SH	P	DEFINED	65
NETSUITE INC	COM	64118Q107	2102	89200	SH		DEFINED	65
NETSUITE INC	COM	64118Q107	85	3600	SH	C	DEFINED	65
NETWORK EQUIPMENT TECH INC	COM	641208103	122	35274	SH		DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	211	61089	SH		DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	401	116139	SH		DEFINED	48
NETWORK EQUIPMENT TECH INC	COM	641208103	14	3952	SH		DEFINED	65
NETWORK ENGINES INC	COM	64121A107	36	24891	SH		DEFINED	15
NETWORK ENGINES INC	COM	64121A107	194	133025	SH		DEFINED	48
NEUROGESX INC	COM	641252101	7	972	SH		DEFINED	04
NEUROGESX INC	COM	641252101	36	5208	SH		DEFINED	15
NEUROGESX INC	COM	641252101	151	21859	SH		DEFINED	48
NEUROGESX INC	COM	641252101	27	3889	SH		DEFINED	49
NEUROGESX INC	COM	641252101	1	150	SH		DEFINED	65
NEUROMETRIX INC	COM	641255104	23	38549	SH		DEFINED	48
NEUROMETRIX INC	COM	641255104	0	374	SH		DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	442	72890	SH		DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	980	161771	SH		DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	1000	SH		DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9	1500	SH	C	DEFINED	65
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9	1500	SH	P	DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	5394	216966	SH		DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	3962	159362	SH		DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	8756	352213	SH		DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	52	2110	SH		DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	195	7825	SH		DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	45	1800	SH	C	DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	0	17	SH		DEFINED	65
NEURALSTEM INC	COM	64127R302	66	26067	SH		DEFINED	15
NEURALSTEM INC	COM	64127R302	202	80250	SH		DEFINED	48
NEURALSTEM INC	COM	64127R302	3	1073	SH		DEFINED	65
NEUTRAL TANDEM INC	COM	64128B108	6	500	SH		DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	1119	93678	SH		DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	1157	96834	SH		DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2421	202568	SH		DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	15	1290	SH		DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	2	200	SH	C	DEFINED	65
NEUTRAL TANDEM INC	COM	64128B108	1	66	SH		DEFINED	65
NEVSUN RESOURCES LTD	COM	64156L101	54	11090	SH		DEFINED	03
NEVSUN RESOURCES LTD	COM	64156L101	103	20981	SH		DEFINED	15
NEVSUN RESOURCES LTD	COM	64156L101	0	2	SH		DEFINED	65
NEW ENGLAND BANCSHARES INC	COM	643863202	492	68667	SH		DEFINED	49
NEW ENGLAND BANCSHARES INC	COM	643863202	0	1	SH		DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	17	9912	SH		DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	62	35169	SH		DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	0	1	SH		DEFINED	65
NEW GENERATION BIOFUELS HOLD	COM	644461105	5	40000	SH		DEFINED	49
NEW GOLD INC	COM	644535106	94	14041	SH		DEFINED	03
NEW GOLD INC	COM	644535106	334	49843	SH		DEFINED	15
NEW GOLD INC	COM	644535106	187	27901	SH		DEFINED	40
NEW GOLD INC	COM	644535106	81	12000	SH		DEFINED	48
NEW GOLD INC	COM	644535106	27	4000	SH		DEFINED	49
NEW GOLD INC	COM	644535106	128	19100	SH	C	DEFINED	65
NEW GOLD INC	COM	644535106	106	15797	SH		DEFINED	65
NEW JERSEY RESOURCES CORP	COM	646025106	213	5420	SH		DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	3368	85873	SH		DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	5339	136141	SH		DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	8440	215187	SH		DEFINED	48

NEW JERSEY RESOURCES CORP	COM	646025106	1711	43636	SH		DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	39	990	SH		DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	1	38	SH		DEFINED	59
NEW JERSEY RESOURCES CORP	COM	646025106	8	208	SH		DEFINED	65
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	99	1013	SH		DEFINED	49
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	51	518	SH		DEFINED	49
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	1335	13685	SH		DEFINED	59
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	20	200	SH	C	DEFINED	65
NEW YORK & CO	COM	649295102	68	26578	SH		DEFINED	15
NEW YORK & CO	COM	649295102	334	130123	SH		DEFINED	48
NEW YORK & CO	COM	649295102	1	325	SH		DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	134	8250	SH		DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	9	540	SH		DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	37864	2330110	SH		DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	26338	1620798	SH		DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	34089	2097813	SH		DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	1554	95639	SH		DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	1310	80642	SH		DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	293	18020	SH		DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	0	1	SH		DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	1251	77000	SH	P	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	2101	129300	SH	C	DEFINED	65
NEW YORK TIMES CO -CL A	CL A	650111107	3	400	SH		DEFINED	04
NEW YORK TIMES CO -CL A	CL A	650111107	6347	820051	SH		DEFINED	15
NEW YORK TIMES CO -CL A	CL A	650111107	4648	600460	SH		DEFINED	22
NEW YORK TIMES CO -CL A	CL A	650111107	9029	1166507	SH		DEFINED	48
NEW YORK TIMES CO -CL A	CL A	650111107	1021	131937	SH		DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	133	17163	SH		DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	228	29500	SH	C	DEFINED	65
NEW YORK TIMES CO -CL A	CL A	650111107	0	6	SH		DEFINED	65
NEWALLIANCE BANCSHARES INC	COM	650203102	3976	315019	SH		DEFINED	03
NEWALLIANCE BANCSHARES INC	COM	650203102	6419	508598	SH		DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	5249	415933	SH		DEFINED	22
NEWALLIANCE BANCSHARES INC	COM	650203102	7305	578834	SH		DEFINED	48
NEWALLIANCE BANCSHARES INC	COM	650203102	580	45995	SH		DEFINED	49
NEWALLIANCE BANCSHARES INC	COM	650203102	13	1000	SH	C	DEFINED	65
NEWALLIANCE BANCSHARES INC	COM	650203102	542	42962	SH		DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	44	12300	SH		DEFINED	48
NEWBRIDGE BANCORP	COM	65080T102	0	0	SH		DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	156	50244	SH		DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	359	115870	SH		DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	12	4000	SH		DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	25	8000	SH	C	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	7	2170	SH		DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	68097	3823520	SH		DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	538	30230	SH		DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	471	26450	SH		DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	15834	889032	SH		DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	104373	5860337	SH		DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	39338	2208752	SH		DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	44176	2480407	SH		DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	7707	432707	SH		DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	153	8600	SH	C	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	0	1	SH		DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	2579	44892	SH		DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	7	130	SH		DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	62790	1093145	SH		DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	75342	1311661	SH		DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	11658	202959	SH		DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	38521	670627	SH		DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	4756	82808	SH		DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	237	4125	SH		DEFINED	49

NEWFIELD EXPLORATION CO	COM	651290108	14	247	SH		DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	46	800	SH	C	DEFINED	65
NEWMARKET CORP	COM	651587107	12806	112648	SH		DEFINED	15
NEWMARKET CORP	COM	651587107	2352	20691	SH		DEFINED	22
NEWMARKET CORP	COM	651587107	12297	108170	SH		DEFINED	48
NEWMARKET CORP	COM	651587107	143	1254	SH		DEFINED	49
NEWMARKET CORP	COM	651587107	0	4	SH		DEFINED	65
NEWMARKET CORP	COM	651587107	148	1300	SH	C	DEFINED	65
NEWMONT MINING CORP	COM	651639106	1271	20228	SH		DEFINED	03
NEWMONT MINING CORP	COM	651639106	96532	1536893	SH		DEFINED	15
NEWMONT MINING CORP	COM	651639106	10308	164119	SH		DEFINED	22
NEWMONT MINING CORP	COM	651639106	133	2118	SH		DEFINED	38
NEWMONT MINING CORP	COM	651639106	148648	2366637	SH		DEFINED	40
NEWMONT MINING CORP	COM	651639106	146095	2325983	SH		DEFINED	48
NEWMONT MINING CORP	COM	651639106	2968	47259	SH		DEFINED	49
NEWMONT MINING CORP	COM	651639106	3936	62664	SH		DEFINED	49
NEWMONT MINING CORP	COM	651639106	17	264	SH		DEFINED	59
NEWMONT MINING CORP	COM	651639106	616	9800	SH	P	DEFINED	65
NEWMONT MINING CORP	COM	651639106	75	1192	SH		DEFINED	65
NEWMONT MINING CORP	COM	651639106	33195	528500	SH	C	DEFINED	65
NEWPARK RESOURCES INC	COM	651718504	1010	120244	SH		DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	2819	335561	SH		DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	135	16129	SH		DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	7	800	SH	C	DEFINED	65
NEWPORT CORP	COM	651824104	743	65485	SH		DEFINED	15
NEWPORT CORP	COM	651824104	1266	111664	SH		DEFINED	22
NEWPORT CORP	COM	651824104	1842	162469	SH		DEFINED	48
NEWPORT CORP	COM	651824104	28	2450	SH		DEFINED	49
NEWPORT CORP	COM	651824104	140	12328	SH		DEFINED	59
NEWPORT CORP	COM	651824104	0	1	SH		DEFINED	65
NEWS CORP-CL A	CL A	65248E104	65730	5032947	SH		DEFINED	03
NEWS CORP-CL A	CL A	65248E104	18	1406	SH		DEFINED	04
NEWS CORP-CL A	CL A	65248E104	161133	12337936	SH		DEFINED	15
NEWS CORP-CL A	CL A	65248E104	105261	8059823	SH		DEFINED	22
NEWS CORP-CL A	CL A	65248E104	163300	12503830	SH		DEFINED	48
NEWS CORP-CL A	CL A	65248E104	3324	254499	SH		DEFINED	49
NEWS CORP-CL A	CL A	65248E104	539	41247	SH		DEFINED	49
NEWS CORP-CL A	CL A	65248E104	3	263	SH		DEFINED	59
NEWS CORP-CL A	CL A	65248E104	4	314	SH		DEFINED	65
NEWS CORP-CL A	CL A	65248E104	116	8900	SH	C	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	4	300	SH	P	DEFINED	65
NEWS CORP-CLASS B	CL B	65248E203	93	6200	SH		DEFINED	03
NEWS CORP-CLASS B	CL B	65248E203	1108	73587	SH		DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	838	55661	SH		DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	1274	84592	SH		DEFINED	15
NEWS CORP-CLASS B	CL B	65248E203	16260	1079650	SH		DEFINED	22
NEWS CORP-CLASS B	CL B	65248E203	10792	716608	SH		DEFINED	40
NEWS CORP-CLASS B	CL B	65248E203	49	3225	SH		DEFINED	47
NEWS CORP-CLASS B	CL B	65248E203	209	13894	SH		DEFINED	48
NEWS CORP-CLASS B	CL B	65248E203	98104	6514197	SH		DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	16617	1103362	SH		DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	38	2538	SH		DEFINED	59
NEWS CORP-CLASS B	CL B	65248E203	241	16000	SH	C	DEFINED	65
NEWS CORP-CLASS B	CL B	65248E203	1	37	SH		DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	180	24250	SH		DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	506	68262	SH		DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	0	15	SH		DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	16	11707	SH		DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	1677	SH		DEFINED	49
NEWTEK BUSINESS SERVICES INC	COM	652526104	0	136	SH		DEFINED	65
NEXEN INC	COM	65334H102	2576	128174	SH		DEFINED	15
NEXEN INC	COM	65334H102	3847	191400	SH		DEFINED	22

NEXEN INC	COM	65334H102	1817	90379	SH		DEFINED	48
NEXEN INC	COM	65334H102	46	2278	SH		DEFINED	49
NEXEN INC	COM	65334H102	8	389	SH		DEFINED	59
NEXEN INC	COM	65334H102	4	221	SH		DEFINED	65
NEXEN INC	COM	65334H102	107	5300	SH	C	DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	72	14042	SH		DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	143	27810	SH		DEFINED	48
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	26	5000	SH		DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	29084	534726	SH		DEFINED	03
NEXTERA ENERGY INC	COM	65339F101	544	10000	SH		DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	472	8670	SH		DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	79103	1454368	SH		DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	47483	873018	SH		DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	11677	214689	SH		DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	6	110	SH		DEFINED	47
NEXTERA ENERGY INC	COM	65339F101	106294	1954289	SH		DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	62295	1145346	SH		DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	17055	313560	SH		DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	1326	24388	SH		DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	0	5	SH		DEFINED	65
NEXTERA ENERGY INC	COM	65339F101	3030	55700	SH	C	DEFINED	65
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	56	1800	SH		DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	53	1700	SH		DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	106	3400	SH		DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	16	500	SH		DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	10	311	SH		DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	50	1600	SH	C	DEFINED	65
NICOR INC	COM	654086107	20206	440982	SH		DEFINED	15
NICOR INC	COM	654086107	651	14203	SH		DEFINED	22
NICOR INC	COM	654086107	17281	377142	SH		DEFINED	48
NICOR INC	COM	654086107	229	4997	SH		DEFINED	49
NICOR INC	COM	654086107	618	13480	SH		DEFINED	49
NICOR INC	COM	654086107	212	4620	SH		DEFINED	59
NICOR INC	COM	654086107	14	300	SH	C	DEFINED	65
NICOR INC	COM	654086107	14	300	SH		DEFINED	65
NIDEC CORPORATION-ADR	SPON	654090109	436	19600	SH		DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	598	26881	SH		DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	801	36000	SH		DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	16	712	SH		DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	22	1000	SH		DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	3478	156333	SH		DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	0	0	SH		DEFINED	65
NIKE INC -CL B	CL B	654106103	10	130	SH		DEFINED	04
NIKE INC -CL B	CL B	654106103	94	1170	SH		DEFINED	04
NIKE INC -CL B	CL B	654106103	93909	1171807	SH		DEFINED	15
NIKE INC -CL B	CL B	654106103	9601	119803	SH		DEFINED	22
NIKE INC -CL B	CL B	654106103	12	150	SH		DEFINED	47
NIKE INC -CL B	CL B	654106103	150337	1875928	SH		DEFINED	48
NIKE INC -CL B	CL B	654106103	10712	133662	SH		DEFINED	49
NIKE INC -CL B	CL B	654106103	6379	79592	SH		DEFINED	49
NIKE INC -CL B	CL B	654106103	500601	6246578	SH		DEFINED	51
NIKE INC -CL B	CL B	654106103	3912	48813	SH		DEFINED	59
NIKE INC -CL B	CL B	654106103	178	2200	SH		DEFINED	64
NIKE INC -CL B	CL B	654106103	29	367	SH		DEFINED	65
NIKE INC -CL B	CL B	654106103	1475	18400	SH	C	DEFINED	65
NIKE INC -CL B	CL B	654106103	337	4200	SH	P	DEFINED	65
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	354	55510	SH		DEFINED	48
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	51	8053	SH		DEFINED	65
99 CENTS ONLY STORES	COM	65440K106	14944	791530	SH		DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	6668	353187	SH		DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	6870	363892	SH		DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	5104	270361	SH		DEFINED	48

99 CENTS ONLY STORES	COM	65440K106	41	2150	SH		DEFINED	49
99 CENTS ONLY STORES	COM	65440K106	162	8601	SH		DEFINED	65
99 CENTS ONLY STORES	COM	65440K106	28	1500	SH	C	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	5076	231555	SH		DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	868	39582	SH		DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1010	46098	SH		DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	16	742	SH		DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	9	420	SH		DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	3	158	SH		DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	4	195	SH		DEFINED	65
NISOURCE INC	COM	65473P105	30146	1732555	SH		DEFINED	15
NISOURCE INC	COM	65473P105	1468	84347	SH		DEFINED	22
NISOURCE INC	COM	65473P105	29063	1670282	SH		DEFINED	48
NISOURCE INC	COM	65473P105	897	51578	SH		DEFINED	49
NISOURCE INC	COM	65473P105	362	20776	SH		DEFINED	49
NISOURCE INC	COM	65473P105	2	112	SH		DEFINED	59
NISOURCE INC	COM	65473P105	199	11300	SH		DEFINED	64
NISOURCE INC	COM	65473P105	47	2720	SH		DEFINED	65
NISOURCE INC	COM	65473P105	82	4700	SH	C	DEFINED	65
NOBEL LEARNING COMMUNITIES	COM	654889104	71	10340	SH		DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	7616	759301	SH		DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	16	1600	SH		DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	30	3000	SH		DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	871	86798	SH		DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	1128	112414	SH		DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	4	400	SH		DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	84	8420	SH		DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	1549	154394	SH		DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	3036	302692	SH		DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	1742	173656	SH		DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	4	424	SH		DEFINED	59
NOKIA CORP-SPON ADR	SPON	654902204	11	1130	SH		DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	1489	148500	SH	C	DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	682	68000	SH	P	DEFINED	65
NOBLE ENERGY INC	COM	655044105	119	1586	SH		DEFINED	03
NOBLE ENERGY INC	COM	655044105	6	80	SH		DEFINED	04
NOBLE ENERGY INC	COM	655044105	29	390	SH		DEFINED	04
NOBLE ENERGY INC	COM	655044105	43014	572827	SH		DEFINED	15
NOBLE ENERGY INC	COM	655044105	5804	77291	SH		DEFINED	22
NOBLE ENERGY INC	COM	655044105	63014	839174	SH		DEFINED	48
NOBLE ENERGY INC	COM	655044105	282	3756	SH		DEFINED	49
NOBLE ENERGY INC	COM	655044105	4142	55157	SH		DEFINED	49
NOBLE ENERGY INC	COM	655044105	99	1324	SH		DEFINED	59
NOBLE ENERGY INC	COM	655044105	0	1	SH		DEFINED	65
NOBLE ENERGY INC	COM	655044105	113	1500	SH	C	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	1295	271538	SH		DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	20	4120	SH		DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	13	2695	SH		DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	430	90200	SH		DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	615	128957	SH		DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	9437	1978474	SH		DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	685	143575	SH		DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	576	120751	SH		DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	64	13440	SH		DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	1130	236915	SH		DEFINED	59
NOMURA HOLDINGS INC-ADR	SPON	65535H208	0	55	SH		DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	7	1400	SH	P	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	54	6513	SH		DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	154	18679	SH		DEFINED	48
NORDSON CORP	COM	655663102	8502	115381	SH		DEFINED	15
NORDSON CORP	COM	655663102	5645	76600	SH		DEFINED	22
NORDSON CORP	COM	655663102	13044	177007	SH		DEFINED	48

NORDSON CORP	COM	655663102	634	8603	SH		DEFINED	49
NORDSON CORP	COM	655663102	52	700	SH	C	DEFINED	65
NORDSON CORP	COM	655663102	2	30	SH		DEFINED	65
NORDSTROM INC	COM	655664100	8243	221585	SH		DEFINED	03
NORDSTROM INC	COM	655664100	487	13100	SH		DEFINED	04
NORDSTROM INC	COM	655664100	391	10500	SH		DEFINED	04
NORDSTROM INC	COM	655664100	18716	503107	SH		DEFINED	15
NORDSTROM INC	COM	655664100	51157	1375188	SH		DEFINED	22
NORDSTROM INC	COM	655664100	33396	897749	SH		DEFINED	48
NORDSTROM INC	COM	655664100	47297	1271424	SH		DEFINED	49
NORDSTROM INC	COM	655664100	8031	215896	SH		DEFINED	49
NORDSTROM INC	COM	655664100	2061	55392	SH		DEFINED	59
NORDSTROM INC	COM	655664100	18	471	SH		DEFINED	65
NORDSTROM INC	COM	655664100	1782	47900	SH	C	DEFINED	65
NORDSTROM INC	COM	655664100	33	900	SH	P	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	14146	237710	SH		DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	855	14370	SH		DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1797	30190	SH		DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	63372	1064889	SH		DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	55836	938266	SH		DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	1	25	SH		DEFINED	47
NORFOLK SOUTHERN CORP	COM	655844108	109749	1844213	SH		DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	23245	390609	SH		DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	83195	1397993	SH		DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	151	2536	SH		DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	3196	53700	SH	C	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	63	1057	SH		DEFINED	65
NORTH AMER PALLADIUM LTD	COM	656912102	49	11774	SH		DEFINED	15
NORTH AMER PALLADIUM LTD	COM	656912102	12	2875	SH		DEFINED	49
NORTH AMER PALLADIUM LTD	COM	656912102	555	134000	SH	C	DEFINED	65
NORTH AMER PALLADIUM LTD	COM	656912102	22	5300	SH		DEFINED	65
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	67	2500	SH		DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	270	10100	SH		DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	0	SH		DEFINED	65
NORTHEAST UTILITIES	COM	664397106	8	260	SH		DEFINED	04
NORTHEAST UTILITIES	COM	664397106	30139	1019247	SH		DEFINED	15
NORTHEAST UTILITIES	COM	664397106	9017	304923	SH		DEFINED	22
NORTHEAST UTILITIES	COM	664397106	32795	1109056	SH		DEFINED	48
NORTHEAST UTILITIES	COM	664397106	216	7300	SH		DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1544	52208	SH		DEFINED	49
NORTHEAST UTILITIES	COM	664397106	675	22818	SH		DEFINED	59
NORTHEAST UTILITIES	COM	664397106	0	9	SH		DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	8296	489714	SH		DEFINED	03
NORTHERN OIL AND GAS INC	COM	665531109	1027	60625	SH		DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	2514	148380	SH		DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	2489	146911	SH		DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	36	2100	SH	C	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	7	431	SH		DEFINED	65
NORTHERN TRUST CORP	COM	665859104	72	1490	SH		DEFINED	04
NORTHERN TRUST CORP	COM	665859104	41897	868512	SH		DEFINED	15
NORTHERN TRUST CORP	COM	665859104	3537	73316	SH		DEFINED	22
NORTHERN TRUST CORP	COM	665859104	24	500	SH		DEFINED	47
NORTHERN TRUST CORP	COM	665859104	59867	1241025	SH		DEFINED	48
NORTHERN TRUST CORP	COM	665859104	733	15200	SH		DEFINED	49
NORTHERN TRUST CORP	COM	665859104	2387	49472	SH		DEFINED	49
NORTHERN TRUST CORP	COM	665859104	905	18760	SH		DEFINED	59
NORTHERN TRUST CORP	COM	665859104	2880	59700	SH	C	DEFINED	65
NORTHERN TRUST CORP	COM	665859104	7	152	SH		DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	475	43925	SH		DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	516	47729	SH		DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	1	SH		DEFINED	65
NORTHGATE MINERALS CORP	COM	666416102	96	31546	SH		DEFINED	15

NORTHGATE MINERALS CORP	COM	666416102	61	20020	SH		DEFINED	49
NORTHGATE MINERALS CORP	COM	666416102	0	1	SH		DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	65628	1082434	SH		DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	5381	88756	SH		DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	102878	1696818	SH		DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	3481	57416	SH		DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1426	23513	SH		DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	2666	43978	SH		DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	91	1500	SH	P	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	1	18	SH		DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	2377	39200	SH	C	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	423	113075	SH		DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1047	279872	SH		DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	15	4104	SH		DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	1	SH		DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	94	25100	SH	C	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	4418	395153	SH		DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3923	350863	SH		DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	18	1575	SH		DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	72	6397	SH		DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	1	51	SH		DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	3109	65522	SH		DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	3470	73120	SH		DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	5946	125311	SH		DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	85	1794	SH		DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	2	48	SH		DEFINED	65
NORTHWEST PIPE COMPANY	COM	667746101	353	20145	SH		DEFINED	15
NORTHWEST PIPE COMPANY	COM	667746101	1082	61840	SH		DEFINED	48
NORTHWEST PIPE COMPANY	COM	667746101	58	3300	SH		DEFINED	49
NORTHWEST PIPE COMPANY	COM	667746101	4	200	SH		DEFINED	65
NORTHWEST PIPE COMPANY	COM	667746101	84	4800	SH	C	DEFINED	65
NORTHWESTERN CORP	COM	668074305	3008	105550	SH		DEFINED	15
NORTHWESTERN CORP	COM	668074305	2695	94545	SH		DEFINED	22
NORTHWESTERN CORP	COM	668074305	5783	202929	SH		DEFINED	48
NORTHWESTERN CORP	COM	668074305	510	17890	SH		DEFINED	49
NORTHWESTERN CORP	COM	668074305	248	8700	SH		DEFINED	49
NORTHWESTERN CORP	COM	668074305	12	424	SH		DEFINED	59
NORTHWESTERN CORP	COM	668074305	0	6	SH		DEFINED	65
NOVAMED INC	COM	66986W207	20	2050	SH		DEFINED	15
NOVAMED INC	COM	66986W207	109	11314	SH		DEFINED	48
NOVAMED INC	COM	66986W207	0	31	SH		DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	163	18594	SH		DEFINED	15
NOVAGOLD RESOURCES INC	COM	66987E206	35	3999	SH		DEFINED	49
NOVAGOLD RESOURCES INC	COM	66987E206	186	21300	SH		DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	226	25900	SH	C	DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	3	300	SH	P	DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	556	70502	SH		DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	1068	135510	SH		DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	1773	225028	SH		DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	206	26130	SH		DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	1	73	SH		DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	16	2000	SH	C	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	6936	120273	SH		DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	50	870	SH		DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	38	654	SH		DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3057	53011	SH		DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	4903	85012	SH		DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	11424	198095	SH		DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	12	200	SH		DEFINED	40
NOVARTIS AG-ADR	SPON	66987V109	14	250	SH		DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	5	80	SH		DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	4049	70216	SH		DEFINED	48

NOVARTIS AG-ADR	SPON	66987V109	5859	101589	SH		DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	12377	214624	SH		DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	18583	322227	SH		DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	6660	115483	SH		DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	27	470	SH		DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	3552	61600	SH	C	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	35	600	SH	P	DEFINED	65
NU HORIZONS ELEC CORP	COM	669908105	30	4276	SH		DEFINED	15
NU HORIZONS ELEC CORP	COM	669908105	459	66088	SH		DEFINED	48
NU HORIZONS ELEC CORP	COM	669908105	0	17	SH		DEFINED	65
NOVAVAX INC	COM	670002104	220	100448	SH		DEFINED	15
NOVAVAX INC	COM	670002104	952	434576	SH		DEFINED	48
NOVAVAX INC	COM	670002104	0	182	SH		DEFINED	49
NOVAVAX INC	COM	670002104	2	1120	SH		DEFINED	65
NOVAVAX INC	COM	670002104	19	8800	SH	C	DEFINED	65
NOVELL INC	COM	670006105	6063	1015659	SH		DEFINED	15
NOVELL INC	COM	670006105	661	110794	SH		DEFINED	22
NOVELL INC	COM	670006105	10101	1691965	SH		DEFINED	48
NOVELL INC	COM	670006105	108	18060	SH		DEFINED	49
NOVELL INC	COM	670006105	430	72073	SH		DEFINED	49
NOVELL INC	COM	670006105	7	1200	SH	C	DEFINED	65
NOVELL INC	COM	670006105	0	48	SH		DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	13	500	SH		DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	9	330	SH		DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	10718	403251	SH		DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	7016	263946	SH		DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	14989	563910	SH		DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	856	32213	SH		DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	253	9510	SH		DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	165	6200	SH		DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	1866	70200	SH	C	DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	478	18000	SH	P	DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	34	343	SH		DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2080	21134	SH		DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2275	23115	SH		DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2787	28309	SH		DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	477	4846	SH		DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2016	20475	SH		DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	24081	244625	SH		DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	5124	52049	SH		DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	0	0	SH		DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	39	400	SH	C	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	8528	296122	SH		DEFINED	03
NU SKIN ENTERPRISES INC - A	CL A	67018T105	11224	389708	SH		DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	6006	208550	SH		DEFINED	22
NU SKIN ENTERPRISES INC - A	CL A	67018T105	5690	197559	SH		DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	15	525	SH		DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	104	3612	SH		DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	101	3500	SH	P	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	187	6500	SH	C	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	245	8500	SH		DEFINED	65
NSTAR	COM	67019E107	14161	359867	SH		DEFINED	15
NSTAR	COM	67019E107	8431	214266	SH		DEFINED	22
NSTAR	COM	67019E107	19934	506588	SH		DEFINED	48
NSTAR	COM	67019E107	1752	44512	SH		DEFINED	49
NSTAR	COM	67019E107	2399	60958	SH		DEFINED	49
NSTAR	COM	67019E107	12	300	SH	C	DEFINED	65
NSTAR	COM	67019E107	4	91	SH		DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q107	2149	127018	SH		DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	1189	70243	SH		DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	2718	160636	SH		DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	4066	259954	SH		DEFINED	15

NUANCE COMMUNICATIONS INC	COM	67020Y100	13257	847646	SH		DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	300	19200	SH		DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	291	18625	SH		DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	446	28526	SH		DEFINED	59
NUANCE COMMUNICATIONS INC	COM	67020Y100	619	39600	SH	C	DEFINED	65
NUCOR CORP	COM	670346105	11	300	SH		DEFINED	04
NUCOR CORP	COM	670346105	39219	1026683	SH		DEFINED	15
NUCOR CORP	COM	670346105	3660	95817	SH		DEFINED	22
NUCOR CORP	COM	670346105	58958	1543398	SH		DEFINED	48
NUCOR CORP	COM	670346105	2964	77588	SH		DEFINED	49
NUCOR CORP	COM	670346105	1731	45316	SH		DEFINED	49
NUCOR CORP	COM	670346105	359	9392	SH		DEFINED	59
NUCOR CORP	COM	670346105	0	1	SH		DEFINED	65
NUCOR CORP	COM	670346105	12056	315600	SH	C	DEFINED	65
NUCOR CORP	COM	670346105	27	700	SH	P	DEFINED	65
NUSTAR ENERGY LP	UNIT	67058H102	31	500	SH		DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	62	1000	SH		DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	8	125	SH		DEFINED	47
NUSTAR ENERGY LP	UNIT	67058H102	266	4316	SH		DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	27	445	SH		DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	0	0	SH		DEFINED	65
NUSTAR ENERGY LP	UNIT	67058H102	1056	17100	SH	C	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	99	2907	SH		DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	3324	98000	SH		DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	14	400	SH	C	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	30	895	SH		DEFINED	65
NUPATHE INC	COM	67059M100	1442	200000	SH		DEFINED	22
NUPATHE INC	COM	67059M100	6	785	SH		DEFINED	48
NUPATHE INC	COM	67059M100	1442	200000	SH		DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	172	12000	SH		DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	10	725	SH		DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	0	30	SH		DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	212	13515	SH		DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	547	34843	SH		DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	280	18225	SH		DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	2	142	SH		DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	227	15956	SH		DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	5	324	SH		DEFINED	65
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	0	4	SH		DEFINED	45
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	4	300	SH		DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	368	24601	SH		DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	10	698	SH		DEFINED	65
NVIDIA CORP	COM	67066G104	18	1510	SH		DEFINED	03
NVIDIA CORP	COM	67066G104	19146	1638941	SH		DEFINED	15
NVIDIA CORP	COM	67066G104	2000	171242	SH		DEFINED	22
NVIDIA CORP	COM	67066G104	114	9756	SH		DEFINED	40
NVIDIA CORP	COM	67066G104	33977	2908510	SH		DEFINED	48
NVIDIA CORP	COM	67066G104	491	42005	SH		DEFINED	49
NVIDIA CORP	COM	67066G104	850	72763	SH		DEFINED	49
NVIDIA CORP	COM	67066G104	5	468	SH		DEFINED	59
NVIDIA CORP	COM	67066G104	598	51200	SH	C	DEFINED	65
NVIDIA CORP	COM	67066G104	1383	118400	SH	P	DEFINED	65
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	173	11733	SH		DEFINED	49
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	11	733	SH		DEFINED	65
NUTRISYSTEM INC	COM	67069D108	1612	83788	SH		DEFINED	15
NUTRISYSTEM INC	COM	67069D108	1399	72707	SH		DEFINED	22
NUTRISYSTEM INC	COM	67069D108	2756	143218	SH		DEFINED	48
NUTRISYSTEM INC	COM	67069D108	112	5830	SH		DEFINED	49
NUTRISYSTEM INC	COM	67069D108	38	2000	SH	P	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	7	379	SH		DEFINED	65
NUTRISYSTEM INC	COM	67069D108	183	9500	SH	C	DEFINED	65
NUVASIVE INC	COM	670704105	5780	164493	SH		DEFINED	15

NUVASIVE INC	COM	670704105	5730	163052	SH		DEFINED	48
NUVASIVE INC	COM	670704105	13	370	SH		DEFINED	49
NUVASIVE INC	COM	670704105	531	15100	SH		DEFINED	65
NUVEEN QUALITY PREFERRED II	COM	67072C105	75	8715	SH		DEFINED	49
NUVEEN QUALITY PREFERRED II	COM	67072C105	22	2613	SH		DEFINED	65
NUVEEN INS MA TF ADV MUNI	COM	67072F108	238	14735	SH		DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	2	142	SH		DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	2018	105650	SH		DEFINED	03
NXSTAGE MEDICAL INC	COM	67072V103	607	31773	SH		DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	1698	88915	SH		DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	3	140	SH		DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	2	82	SH		DEFINED	65
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	143	16200	SH		DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	92	10395	SH		DEFINED	65
NV ENERGY INC	COM	67073Y106	25831	1964353	SH		DEFINED	15
NV ENERGY INC	COM	67073Y106	8917	678080	SH		DEFINED	22
NV ENERGY INC	COM	67073Y106	19620	1492017	SH		DEFINED	48
NV ENERGY INC	COM	67073Y106	657	49926	SH		DEFINED	49
NV ENERGY INC	COM	67073Y106	15	1140	SH		DEFINED	49
NV ENERGY INC	COM	67073Y106	1	48	SH		DEFINED	65
NYMOX PHARMACEUTICAL CORP	COM	67076P102	37	10431	SH		DEFINED	15
NYMOX PHARMACEUTICAL CORP	COM	67076P102	85	23848	SH		DEFINED	48
O'CHARLEYS INC	COM	670823103	282	39189	SH		DEFINED	15
O'CHARLEYS INC	COM	670823103	357	49617	SH		DEFINED	22
O'CHARLEYS INC	COM	670823103	847	117861	SH		DEFINED	48
O'CHARLEYS INC	COM	670823103	7	1000	SH		DEFINED	49
O'CHARLEYS INC	COM	670823103	21	2953	SH		DEFINED	65
OGE ENERGY CORP	COM	670837103	17257	432836	SH		DEFINED	15
OGE ENERGY CORP	COM	670837103	7992	200452	SH		DEFINED	22
OGE ENERGY CORP	COM	670837103	19110	479308	SH		DEFINED	48
OGE ENERGY CORP	COM	670837103	1787	44830	SH		DEFINED	49
OGE ENERGY CORP	COM	670837103	524	13154	SH		DEFINED	49
OGE ENERGY CORP	COM	670837103	0	0	SH		DEFINED	65
O.I. CORPORATION	COM	670841105	40	3200	SH		DEFINED	15
O.I. CORPORATION	COM	670841105	251	20212	SH		DEFINED	48
OM GROUP INC	COM	670872100	1535	50957	SH		DEFINED	15
OM GROUP INC	COM	670872100	2630	87316	SH		DEFINED	22
OM GROUP INC	COM	670872100	4381	145453	SH		DEFINED	48
OM GROUP INC	COM	670872100	175	5810	SH		DEFINED	49
OM GROUP INC	COM	670872100	398	13215	SH		DEFINED	59
OM GROUP INC	COM	670872100	90	3000	SH	C	DEFINED	65
OM GROUP INC	COM	670872100	3	86	SH		DEFINED	65
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	172	11701	SH		DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	65	4400	SH		DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	34	2332	SH		DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	10	1000	SH		DEFINED	04
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	208	20588	SH		DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	48	4800	SH		DEFINED	59
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	21	2092	SH		DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	289	19200	SH		DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	9	606	SH		DEFINED	65
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	299	20233	SH		DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	22	1509	SH		DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	18	1206	SH		DEFINED	65
OSI SYSTEMS INC	COM	671044105	3138	86407	SH		DEFINED	15
OSI SYSTEMS INC	COM	671044105	1816	49995	SH		DEFINED	22
OSI SYSTEMS INC	COM	671044105	2779	76520	SH		DEFINED	48
OSI SYSTEMS INC	COM	671044105	161	4437	SH		DEFINED	49
OSI SYSTEMS INC	COM	671044105	186	5132	SH		DEFINED	59
OSI SYSTEMS INC	COM	671044105	94	2600	SH	C	DEFINED	65
OYO GEOSPACE CORP	COM	671074102	26	450	SH		DEFINED	04
OYO GEOSPACE CORP	COM	671074102	429	7405	SH		DEFINED	15

OYO GEOSPACE CORP	COM	671074102	1258	21736	SH		DEFINED	48
OYO GEOSPACE CORP	COM	671074102	3	55	SH		DEFINED	49
OYO GEOSPACE CORP	COM	671074102	23	400	SH		DEFINED	65
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	1711	279960	SH		DEFINED	03
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	2	353	SH		DEFINED	65
OASIS PETROLEUM INC	COM	674215108	670	34573	SH		DEFINED	15
OASIS PETROLEUM INC	COM	674215108	2512	129708	SH		DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	425	40452	SH		DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1022	97340	SH		DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9	900	SH		DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	41	3890	SH		DEFINED	59
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	0	20	SH		DEFINED	65
OCCAM NETWORKS INC	COM	67457P309	56	7115	SH		DEFINED	15
OCCAM NETWORKS INC	COM	67457P309	261	33311	SH		DEFINED	48
OCCAM NETWORKS INC	COM	67457P309	1	114	SH		DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	100626	1285137	SH		DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	2335	29821	SH		DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	1140	14565	SH		DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	220319	2813785	SH		DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	172071	2197589	SH		DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	5241	66938	SH		DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	48	610	SH		DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	4	45	SH		DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	343313	4384586	SH		DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	29933	382283	SH		DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	172986	2209266	SH		DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	23656	302118	SH		DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	1202	15349	SH		DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	775	9900	SH	P	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	3751	47900	SH	C	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	748	9557	SH		DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	75	14725	SH		DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	10	2000	SH		DEFINED	49
OCEAN POWER TECHNOLOGIES INC	COM	674870308	0	4	SH		DEFINED	65
OCEANEERING INTL INC	COM	675232102	7325	136010	SH		DEFINED	03
OCEANEERING INTL INC	COM	675232102	12532	232686	SH		DEFINED	15
OCEANEERING INTL INC	COM	675232102	6767	125646	SH		DEFINED	22
OCEANEERING INTL INC	COM	675232102	15927	295713	SH		DEFINED	48
OCEANEERING INTL INC	COM	675232102	851	15800	SH		DEFINED	49
OCEANEERING INTL INC	COM	675232102	10	180	SH		DEFINED	59
OCEANEERING INTL INC	COM	675232102	1	14	SH		DEFINED	65
OCEANEERING INTL INC	COM	675232102	11	200	SH	P	DEFINED	65
OCEANEERING INTL INC	COM	675232102	145	2700	SH	C	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	626	51011	SH		DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	762	62108	SH		DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	5	370	SH		DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	0	1	SH		DEFINED	65
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	19948	1338810	SH		DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	7	450	SH		DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	21041	1412145	SH		DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	6484	435170	SH		DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	2066	138687	SH		DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	40	2670	SH		DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1	65	SH		DEFINED	65
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	6	400	SH	C	DEFINED	65
OCLARO INC	COM	67555N206	1003	62667	SH		DEFINED	15
OCLARO INC	COM	67555N206	2019	126085	SH		DEFINED	48
OCLARO INC	COM	67555N206	1	35	SH		DEFINED	49
OCLARO INC	COM	67555N206	20	1257	SH		DEFINED	65
OCWEN FINANCIAL CORP	COM	675746309	1020	100593	SH		DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	3410	336295	SH		DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	853	84090	SH		DEFINED	59

OCWEN FINANCIAL CORP	COM	675746309	133	13100	SH		DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	15	8263	SH		DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	68	37071	SH		DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	0	38	SH		DEFINED	65
OFFICE DEPOT INC	COM	676220106	4124	896579	SH		DEFINED	15
OFFICE DEPOT INC	COM	676220106	394	85650	SH		DEFINED	22
OFFICE DEPOT INC	COM	676220106	7192	1563509	SH		DEFINED	48
OFFICE DEPOT INC	COM	676220106	57	12480	SH		DEFINED	49
OFFICE DEPOT INC	COM	676220106	76	16475	SH		DEFINED	49
OFFICE DEPOT INC	COM	676220106	41	9000	SH	P	DEFINED	65
OFFICE DEPOT INC	COM	676220106	16	3478	SH		DEFINED	65
OFFICE DEPOT INC	COM	676220106	139	30300	SH	C	DEFINED	65
OFFICEMAX INC	COM	67622P101	32058	2449064	SH		DEFINED	03
OFFICEMAX INC	COM	67622P101	1981	151304	SH		DEFINED	15
OFFICEMAX INC	COM	67622P101	18012	1376043	SH		DEFINED	22
OFFICEMAX INC	COM	67622P101	7425	567253	SH		DEFINED	48
OFFICEMAX INC	COM	67622P101	13	1003	SH		DEFINED	49
OFFICEMAX INC	COM	67622P101	5	420	SH		DEFINED	49
OFFICEMAX INC	COM	67622P101	6	489	SH		DEFINED	65
OFFICEMAX INC	COM	67622P101	254	19400	SH	C	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	210	9758	SH		DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	503	23371	SH		DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	0	1	SH		DEFINED	65
OIL SERVICES HOLDRS TRUST	DEPO	678002106	504	4450	SH		DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	570	5034	SH		DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	19405	171500	SH	C	DEFINED	65
OIL SERVICES HOLDRS TRUST	DEPO	678002106	9109	80500	SH	P	DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	17178	369021	SH		DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	18565	398820	SH		DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	12953	278252	SH		DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	14587	313360	SH		DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	6	120	SH		DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	106	2278	SH		DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	2	37	SH		DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	47	1000	SH	C	DEFINED	65
OILSANDS QUEST INC	COM	678046103	10	18466	SH		DEFINED	48
OILSANDS QUEST INC	COM	678046103	15	28980	SH		DEFINED	49
OILSANDS QUEST INC	COM	678046103	2	4500	SH	C	DEFINED	65
OLD DOMINION FREIGHT LINE	COM	679580100	1823	71707	SH		DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	2781	109398	SH		DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	5124	201563	SH		DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	243	9550	SH		DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	1	31	SH		DEFINED	65
OLD DOMINION FREIGHT LINE	COM	679580100	240	9450	SH	C	DEFINED	65
OLD NATL BANCORP/IN	COM	680033107	8401	800119	SH		DEFINED	03
OLD NATL BANCORP/IN	COM	680033107	2084	198488	SH		DEFINED	15
OLD NATL BANCORP/IN	COM	680033107	5787	551174	SH		DEFINED	22
OLD NATL BANCORP/IN	COM	680033107	4706	448215	SH		DEFINED	48
OLD NATL BANCORP/IN	COM	680033107	59	5580	SH		DEFINED	49
OLD NATL BANCORP/IN	COM	680033107	7	688	SH		DEFINED	59
OLD NATL BANCORP/IN	COM	680033107	0	4	SH		DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	13612	982823	SH		DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	7987	576662	SH		DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	15280	1103217	SH		DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	85	6144	SH		DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	572	41299	SH		DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	18	1300	SH	C	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	561	40500	SH		DEFINED	65
OLD SECOND BANCORP INC	COM	680277100	3	1975	SH		DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	27	19308	SH		DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	2	1508	SH		DEFINED	65
OLIN CORP	COM	680665205	25733	1276429	SH		DEFINED	15

OLIN CORP	COM	680665205	3278	162622	SH		DEFINED	22
OLIN CORP	COM	680665205	7823	388027	SH		DEFINED	48
OLIN CORP	COM	680665205	211	10473	SH		DEFINED	49
OLIN CORP	COM	680665205	704	34900	SH	C	DEFINED	65
OLIN CORP	COM	680665205	0	1	SH		DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	766	33302	SH		DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	749	32570	SH		DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1600	69601	SH		DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	72	3140	SH		DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	2	93	SH		DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	46	2000	SH	P	DEFINED	65
OMNICARE INC	COM	681904108	24	990	SH		DEFINED	03
OMNICARE INC	COM	681904108	11	470	SH		DEFINED	04
OMNICARE INC	COM	681904108	9154	383313	SH		DEFINED	15
OMNICARE INC	COM	681904108	17281	723652	SH		DEFINED	22
OMNICARE INC	COM	681904108	14360	601337	SH		DEFINED	48
OMNICARE INC	COM	681904108	1320	55289	SH		DEFINED	49
OMNICARE INC	COM	681904108	406	16999	SH		DEFINED	49
OMNICARE INC	COM	681904108	0	0	SH		DEFINED	59
OMNICARE INC	COM	681904108	12	500	SH	C	DEFINED	65
OMNICARE INC	COM	681904108	48	2000	SH		DEFINED	65
OMNICARE INC	DBCV	681904AL2	1294	1500000	SH		DEFINED	15
OMNICARE INC	DBCV	681904AL2	431	500000	SH		DEFINED	48
OMNICOM GROUP	COM	681919106	63883	1618113	SH		DEFINED	03
OMNICOM GROUP	COM	681919106	598	15140	SH		DEFINED	04
OMNICOM GROUP	COM	681919106	511	12940	SH		DEFINED	04
OMNICOM GROUP	COM	681919106	40369	1022521	SH		DEFINED	15
OMNICOM GROUP	COM	681919106	68025	1723022	SH		DEFINED	22
OMNICOM GROUP	COM	681919106	31	790	SH		DEFINED	38
OMNICOM GROUP	COM	681919106	1819	46083	SH		DEFINED	40
OMNICOM GROUP	COM	681919106	54	1360	SH		DEFINED	47
OMNICOM GROUP	COM	681919106	66343	1680425	SH		DEFINED	48
OMNICOM GROUP	COM	681919106	64196	1626030	SH		DEFINED	49
OMNICOM GROUP	COM	681919106	13911	352348	SH		DEFINED	49
OMNICOM GROUP	COM	681919106	2106	53343	SH		DEFINED	59
OMNICOM GROUP	COM	681919106	3	71	SH		DEFINED	65
OMNICOM GROUP	COM	681919106	79	2000	SH	C	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	16395	730294	SH		DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	8440	375964	SH		DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	8439	375898	SH		DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	11614	517309	SH		DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	25	1119	SH		DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	157	6999	SH		DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	45	2000	SH	C	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	5	225	SH		DEFINED	65
OMEGA FLEX INC	COM	682095104	15	1024	SH		DEFINED	15
OMEGA FLEX INC	COM	682095104	217	15207	SH		DEFINED	48
OMEGA FLEX INC	COM	682095104	6	400	SH		DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	9	1515	SH		DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	413	72155	SH		DEFINED	48
OMEGA PROTEIN CORP	COM	68210P107	1	218	SH		DEFINED	65
OMNI ENERGY SERVICES CORP	COM	68210T208	121	44163	SH		DEFINED	48
OMNI ENERGY SERVICES CORP	COM	68210T208	0	45	SH		DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	7336	318411	SH		DEFINED	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	1621	70352	SH		DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	4079	177020	SH		DEFINED	22
OMNIVISION TECHNOLOGIES INC	COM	682128103	6758	293302	SH		DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	145	SH		DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	1827	79300	SH	C	DEFINED	65
OMNOVA SOLUTIONS INC	COM	682129101	521	72395	SH		DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	1287	179059	SH		DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	4	500	SH	C	DEFINED	65

OMNOVA SOLUTIONS INC	COM	682129101	2	280	SH		DEFINED	65
OMNICOM GROUP INC	NOTE	682134AA9	1074	1075000	SH		DEFINED	65
OMNICELL INC	COM	68213N109	10563	807607	SH		DEFINED	03
OMNICELL INC	COM	68213N109	1175	89860	SH		DEFINED	15
OMNICELL INC	COM	68213N109	15377	1175574	SH		DEFINED	22
OMNICELL INC	COM	68213N109	3594	274748	SH		DEFINED	48
OMNICELL INC	COM	68213N109	13	1000	SH	C	DEFINED	65
OMNICELL INC	COM	68213N109	0	12	SH		DEFINED	65
OMEROS CORP	COM	682143102	85	11641	SH		DEFINED	15
OMEROS CORP	COM	682143102	256	35137	SH		DEFINED	48
OMEROS CORP	COM	682143102	0	6	SH		DEFINED	65
ON ASSIGNMENT INC	COM	682159108	288	54766	SH		DEFINED	15
ON ASSIGNMENT INC	COM	682159108	476	90580	SH		DEFINED	22
ON ASSIGNMENT INC	COM	682159108	863	164403	SH		DEFINED	48
ON ASSIGNMENT INC	COM	682159108	3	580	SH		DEFINED	49
ON ASSIGNMENT INC	COM	682159108	56	10700	SH		DEFINED	65
OMNIAMERICAN BANCORP INC	COM	68216R107	76	6718	SH		DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	222	19714	SH		DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	6	770	SH		DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	3828	530945	SH		DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	885	122725	SH		DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	10410	1443844	SH		DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	46	6380	SH		DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	1522	211104	SH		DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	249	34534	SH		DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	44	6100	SH	C	DEFINED	65
ON SEMICONDUCTOR CORPORATION	COM	682189105	1	200	SH	P	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	502	500000	SH		DEFINED	15
ON SEMICONDUCTOR CORP	NOTE	682189AG0	251	250000	SH		DEFINED	48
ON SEMICONDUCTOR CORP	NOTE	682189AG0	4	4000	SH		DEFINED	49
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	248	16732	SH		DEFINED	48
ONCOTHYREON INC	COM	682324108	19	5377	SH		DEFINED	15
ONCOTHYREON INC	COM	682324108	15	4300	SH		DEFINED	40
ONCOTHYREON INC	COM	682324108	3	900	SH	C	DEFINED	65
ONCOTHYREON INC	COM	682324108	0	51	SH		DEFINED	65
ONE LIBERTY PROPERTIES INC	COM	682406103	79	4958	SH		DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	643	40419	SH		DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	0	1	SH		DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	78	41237	SH		DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	150	79253	SH		DEFINED	48
ONEOK INC	COM	682680103	45	1000	SH		DEFINED	04
ONEOK INC	COM	682680103	23127	513471	SH		DEFINED	15
ONEOK INC	COM	682680103	4584	101773	SH		DEFINED	22
ONEOK INC	COM	682680103	23058	511944	SH		DEFINED	48
ONEOK INC	COM	682680103	2391	53078	SH		DEFINED	49
ONEOK INC	COM	682680103	913	20278	SH		DEFINED	49
ONEOK INC	COM	682680103	347	7700	SH	C	DEFINED	65
ONEOK INC	COM	682680103	0	1	SH		DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	667	8900	SH		DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	573	7650	SH		DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	382	5100	SH	C	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	68	906	SH		DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	174	39301	SH		DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	391	87955	SH		DEFINED	48
ONLINE RESOURCES CORP	COM	68273G101	0	19	SH		DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	5080	192560	SH		DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	2423	91853	SH		DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	9329	353650	SH		DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	11186	424045	SH		DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	50	1900	SH		DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	9	325	SH		DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	542	20560	SH		DEFINED	59

ONYX PHARMACEUTICALS INC	COM	683399109	2	78	SH		DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	607	23000	SH	C	DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	609	23100	SH	P	DEFINED	65
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	773	750000	SH		DEFINED	15
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	258	250000	SH		DEFINED	48
OPEN TEXT CORP	COM	683715106	17	360	SH		DEFINED	03
OPEN TEXT CORP	COM	683715106	868	18443	SH		DEFINED	15
OPEN TEXT CORP	COM	683715106	474	10085	SH		DEFINED	48
OPEN TEXT CORP	COM	683715106	15	315	SH		DEFINED	49
OPEN TEXT CORP	COM	683715106	21	453	SH		DEFINED	59
OPEN TEXT CORP	COM	683715106	224	4756	SH		DEFINED	65
OPENWAVE SYSTEMS INC	COM	683718308	169	99305	SH		DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	573	336950	SH		DEFINED	48
OPENWAVE SYSTEMS INC	COM	683718308	0	219	SH		DEFINED	65
OPENTABLE INC	COM	68372A104	1610	23647	SH		DEFINED	15
OPENTABLE INC	COM	68372A104	5101	74920	SH		DEFINED	22
OPENTABLE INC	COM	68372A104	3604	52934	SH		DEFINED	48
OPENTABLE INC	COM	68372A104	7	100	SH		DEFINED	49
OPENTABLE INC	COM	68372A104	769	11300	SH	P	DEFINED	65
OPENTABLE INC	COM	68372A104	793	11645	SH		DEFINED	65
OPNET TECHNOLOGIES INC	COM	683757108	2246	123720	SH		DEFINED	03
OPNET TECHNOLOGIES INC	COM	683757108	10	560	SH		DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	540	29745	SH		DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	1911	105285	SH		DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	940	51769	SH		DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	2358	129915	SH		DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	60	3300	SH		DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	73	4012	SH		DEFINED	59
OPNET TECHNOLOGIES INC	COM	683757108	1	56	SH		DEFINED	65
OPKO HEALTH INC	COM	68375N103	124	55143	SH		DEFINED	15
OPKO HEALTH INC	COM	68375N103	376	167691	SH		DEFINED	48
OPKO HEALTH INC	COM	68375N103	4	2000	SH		DEFINED	49
OPKO HEALTH INC	COM	68375N103	0	90	SH		DEFINED	65
OPLINK COMMUNICATIONS INC	COM	68375Q403	985	49773	SH		DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	1854	93685	SH		DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	24	1200	SH		DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	110	5534	SH		DEFINED	65
OPNEXT INC	COM	68375V105	21	13477	SH		DEFINED	15
OPNEXT INC	COM	68375V105	215	136746	SH		DEFINED	48
OPNEXT INC	COM	68375V105	0	61	SH		DEFINED	65
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	542	19389	SH		DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	538	19249	SH		DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	28	1000	SH		DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	2	60	SH		DEFINED	65
OPTELECOM-NKF INC	COM	683818207	6	4218	SH		DEFINED	15
OPTELECOM-NKF INC	COM	683818207	17	10839	SH		DEFINED	48
ORACLE CORP	COM	68389X105	19342	720355	SH		DEFINED	03
ORACLE CORP	COM	68389X105	2233	83149	SH		DEFINED	04
ORACLE CORP	COM	68389X105	1379	51364	SH		DEFINED	04
ORACLE CORP	COM	68389X105	372506	13873594	SH		DEFINED	15
ORACLE CORP	COM	68389X105	172623	6429161	SH		DEFINED	22
ORACLE CORP	COM	68389X105	154	5719	SH		DEFINED	40
ORACLE CORP	COM	68389X105	148	5523	SH		DEFINED	47
ORACLE CORP	COM	68389X105	9	320	SH		DEFINED	47
ORACLE CORP	COM	68389X105	512370	19082675	SH		DEFINED	48
ORACLE CORP	COM	68389X105	146460	5454740	SH		DEFINED	49
ORACLE CORP	COM	68389X105	29831	1111032	SH		DEFINED	49
ORACLE CORP	COM	68389X105	464266	17291091	SH		DEFINED	51
ORACLE CORP	COM	68389X105	10081	375438	SH		DEFINED	59
ORACLE CORP	COM	68389X105	224	8100	SH		DEFINED	64
ORACLE CORP	COM	68389X105	242	9000	SH	P	DEFINED	65
ORACLE CORP	COM	68389X105	63	2355	SH		DEFINED	65

ORACLE CORP	COM	68389X105	12587	468800	SH	C	DEFINED	65
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1358	88408	SH		DEFINED	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2038	132696	SH		DEFINED	22
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2904	189043	SH		DEFINED	48
OPTIONSXPRESS HOLDINGS INC	COM	684010101	94	6150	SH		DEFINED	49
OPTIONSXPRESS HOLDINGS INC	COM	684010101	0	0	SH		DEFINED	65
OPTIONSXPRESS HOLDINGS INC	COM	684010101	23	1500	SH	C	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	381	41516	SH		DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1126	122840	SH		DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	37	4000	SH	C	DEFINED	65
ORASURE TECHNOLOGIES INC	COM	68554V108	260	64282	SH		DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	814	201094	SH		DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	51	12500	SH	C	DEFINED	65
ORBIT INTERNATIONAL CORP	COM	685559304	19	5624	SH		DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	40	11787	SH		DEFINED	48
ORBCOMM INC	COM	68555P100	8	3512	SH		DEFINED	15
ORBCOMM INC	COM	68555P100	74	32605	SH		DEFINED	48
ORBCOMM INC	COM	68555P100	2	931	SH		DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	9	600	SH		DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	1635	106839	SH		DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2200	143768	SH		DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	4069	265974	SH		DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	8	520	SH		DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	60	3894	SH		DEFINED	59
ORBITAL SCIENCES CORP	COM	685564106	90	5900	SH		DEFINED	65
ORBITAL SCIENCES CORP	NOTE	685564AN6	503	500000	SH		DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	189	30046	SH		DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	667	105846	SH		DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	177	28147	SH		DEFINED	65
ORBITZ WORLDWIDE INC	COM	68557K109	13	2100	SH	C	DEFINED	65
ORCHID CELLMARK INC	COM	68573C107	48	31814	SH		DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	0	9	SH		DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	686091109	21726	408385	SH		DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	686091109	2196	41270	SH		DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	686091109	35774	672438	SH		DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	1001	18815	SH		DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	686091109	486	9132	SH		DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	686091109	55	1037	SH		DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	686091109	1	11	SH		DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	686091109	1931	36300	SH	C	DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	686091109	53	1000	SH	P	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	211	35642	SH		DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	821	138382	SH		DEFINED	48
OREXIGEN THERAPEUTICS INC	COM	686164104	162	27300	SH	C	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	82	13800	SH	P	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	2	253	SH		DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	883	66383	SH		DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	2535	190579	SH		DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	1	77	SH		DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	19	1400	SH	C	DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	66	5000	SH	P	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	1630	131321	SH		DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	801	64566	SH		DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1526	122952	SH		DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	1	100	SH		DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	618	16100	SH		DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	391	10179	SH		DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	1192	31041	SH		DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	47	1219	SH		DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	27	700	SH		DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	542	14116	SH		DEFINED	59
ORIX - SPONSORED ADR	SPON	686330101	3	82	SH		DEFINED	65

ORITANI FINANCIAL CORP	COM	68633D103	1001	100267	SH		DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	1062	106447	SH		DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	814	27905	SH		DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	4165	142793	SH		DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	50	1700	SH		DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	10	340	SH		DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	201	6874	SH		DEFINED	65
ORRSTOWN FINL SERVICES INC	COM	687380105	160	6905	SH		DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	303	13099	SH		DEFINED	48
ORRSTOWN FINL SERVICES INC	COM	687380105	8	340	SH		DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	0	0	SH		DEFINED	65
ORSUS XELENT TECHNOLOGIES IN	COM	68749U106	3	13803	SH		DEFINED	65
ORTHOVITA INC	COM	68750U102	247	108649	SH		DEFINED	15
ORTHOVITA INC	COM	68750U102	626	275586	SH		DEFINED	48
ORTHOVITA INC	COM	68750U102	3	1438	SH		DEFINED	65
OSHKOSH CORP	COM	688239201	30907	1123885	SH		DEFINED	15
OSHKOSH CORP	COM	688239201	14190	515991	SH		DEFINED	22
OSHKOSH CORP	COM	688239201	23269	846146	SH		DEFINED	48
OSHKOSH CORP	COM	688239201	51	1870	SH		DEFINED	49
OSHKOSH CORP	COM	688239201	759	27593	SH		DEFINED	49
OSHKOSH CORP	COM	688239201	102	3692	SH		DEFINED	59
OSHKOSH CORP	COM	688239201	212	7700	SH	C	DEFINED	65
OSHKOSH CORP	COM	688239201	63	2300	SH	P	DEFINED	65
OSHKOSH CORP	COM	688239201	0	1	SH		DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	204	28029	SH		DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	573	78654	SH		DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	0	10	SH		DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	52	7200	SH	C	DEFINED	65
OSTEOTECH INC	COM	688582105	47	7312	SH		DEFINED	15
OSTEOTECH INC	COM	688582105	174	27000	SH		DEFINED	22
OSTEOTECH INC	COM	688582105	446	69008	SH		DEFINED	48
OSTEOTECH INC	COM	688582105	0	21	SH		DEFINED	65
OTTER TAIL CORP	COM	689648103	1764	86501	SH		DEFINED	15
OTTER TAIL CORP	COM	689648103	2817	138154	SH		DEFINED	48
OTTER TAIL CORP	COM	689648103	20	990	SH		DEFINED	49
OTTER TAIL CORP	COM	689648103	22	1100	SH		DEFINED	49
OTTER TAIL CORP	COM	689648103	697	34200	SH	C	DEFINED	65
OTTER TAIL CORP	COM	689648103	0	13	SH		DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	75	13537	SH		DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	244	44162	SH		DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	3	460	SH		DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	3	462	SH		DEFINED	65
OVERHILL FARMS INC	COM	690212105	208	45236	SH		DEFINED	48
OVERHILL FARMS INC	COM	690212105	0	44	SH		DEFINED	65
OVERLAND STORAGE INC	COM	690310206	15	10011	SH		DEFINED	15
OVERLAND STORAGE INC	COM	690310206	10	6355	SH		DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	9442	275117	SH		DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	3239	94381	SH		DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	8297	241743	SH		DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	12	338	SH		DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1423	41474	SH		DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	323	9400	SH	C	DEFINED	65
OVERSEAS SHIPHOLDING GROUP	COM	690368105	257	7500	SH		DEFINED	65
OVERSTOCK.COM INC	COM	690370101	341	21693	SH		DEFINED	15
OVERSTOCK.COM INC	COM	690370101	833	52971	SH		DEFINED	48
OVERSTOCK.COM INC	COM	690370101	16	1000	SH	C	DEFINED	65
OVERSTOCK.COM INC	COM	690370101	8	525	SH		DEFINED	65
OWENS & MINOR INC	COM	690732102	6573	230959	SH		DEFINED	15
OWENS & MINOR INC	COM	690732102	3934	138218	SH		DEFINED	22
OWENS & MINOR INC	COM	690732102	9921	348610	SH		DEFINED	48
OWENS & MINOR INC	COM	690732102	366	12855	SH		DEFINED	49
OWENS & MINOR INC	COM	690732102	6036	212101	SH		DEFINED	65

OWENS & MINOR INC	COM	690732102	43	1500	SH	C	DEFINED	65
OWENS CORNING	COM	690742101	24343	949800	SH		DEFINED	15
OWENS CORNING	COM	690742101	7502	292700	SH		DEFINED	22
OWENS CORNING	COM	690742101	19072	744136	SH		DEFINED	48
OWENS CORNING	COM	690742101	276	10756	SH		DEFINED	49
OWENS CORNING	COM	690742101	150	5851	SH		DEFINED	49
OWENS CORNING	COM	690742101	1	28	SH		DEFINED	65
OWENS-ILLINOIS INC	COM	690768403	13311	474376	SH		DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	1412	50331	SH		DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	23745	846230	SH		DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	47	1679	SH		DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	458	16339	SH		DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	808	28810	SH		DEFINED	59
OWENS-ILLINOIS INC	COM	690768403	447	15916	SH		DEFINED	65
OWENS-ILLINOIS INC	COM	690768403	126	4500	SH	C	DEFINED	65
OXFORD INDUSTRIES INC	COM	691497309	1450	60990	SH		DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	958	40279	SH		DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	1001	42109	SH		DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	1771	74458	SH		DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	33	1400	SH		DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1004	42225	SH		DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1246	52400	SH	C	DEFINED	65
OXFORD INDUSTRIES INC	COM	691497309	2	78	SH		DEFINED	65
OXIGENE INC	COM	691828107	6	23730	SH		DEFINED	48
OXIGENE INC	COM	691828107	0	725	SH		DEFINED	49
P.A.M. TRANSPORTATION SVCS	COM	693149106	61	4845	SH		DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	362	28768	SH		DEFINED	48
PC CONNECTION INC	COM	69318J100	57	8283	SH		DEFINED	15
PC CONNECTION INC	COM	69318J100	249	36423	SH		DEFINED	48
PC MALL INC	COM	69323K100	172	26961	SH		DEFINED	48
PC-TEL INC	COM	69325Q105	163	26567	SH		DEFINED	15
PC-TEL INC	COM	69325Q105	260	42319	SH		DEFINED	22
PC-TEL INC	COM	69325Q105	576	93779	SH		DEFINED	48
PC-TEL INC	COM	69325Q105	1	100	SH		DEFINED	65
PDF SOLUTIONS INC	COM	693282105	88	23934	SH		DEFINED	15
PDF SOLUTIONS INC	COM	693282105	228	61775	SH		DEFINED	48
PDF SOLUTIONS INC	COM	693282105	5	1320	SH		DEFINED	65
PDI INC	COM	69329V100	57	6546	SH		DEFINED	15
PDI INC	COM	69329V100	244	27903	SH		DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	1466	278679	SH		DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	175	33300	SH		DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	47064	8947501	SH		DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	2655	504699	SH		DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	13	2500	SH		DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	21	4000	SH		DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	1	248	SH		DEFINED	59
PDL BIOPHARMA INC	COM	69329Y104	20	3860	SH		DEFINED	65
PDL BIOPHARMA INC	COM	69329Y104	4	700	SH	C	DEFINED	65
PDL BIOPHARMA INC	COM	69329Y104	3	500	SH	P	DEFINED	65
P G & E CORP	COM	69331C108	163	3590	SH		DEFINED	03
P G & E CORP	COM	69331C108	64680	1424036	SH		DEFINED	15
P G & E CORP	COM	69331C108	5335	117462	SH		DEFINED	22
P G & E CORP	COM	69331C108	82869	1824497	SH		DEFINED	48
P G & E CORP	COM	69331C108	1245	27406	SH		DEFINED	49
P G & E CORP	COM	69331C108	213	4698	SH		DEFINED	49
P G & E CORP	COM	69331C108	97	2146	SH		DEFINED	59
P G & E CORP	COM	69331C108	82	1800	SH	P	DEFINED	65
P G & E CORP	COM	69331C108	413	9100	SH	C	DEFINED	65
P G & E CORP	COM	69331C108	1	32	SH		DEFINED	65
PHH CORP	COM	693320202	2205	104708	SH		DEFINED	15
PHH CORP	COM	693320202	4692	222778	SH		DEFINED	48
PHH CORP	COM	693320202	235	11176	SH		DEFINED	49

PHH CORP	COM	693320202	21	990	SH		DEFINED	49
PHH CORP	COM	693320202	0	20	SH		DEFINED	59
PHH CORP	COM	693320202	2	85	SH		DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	10883	235557	SH		DEFINED	03
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	5089	110146	SH		DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	8867	191922	SH		DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	8017	173521	SH		DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	85	1830	SH		DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	145	3142	SH		DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1298	28086	SH		DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	116	2500	SH	C	DEFINED	65
PICO HOLDINGS INC	COM	693366205	819	27424	SH		DEFINED	15
PICO HOLDINGS INC	COM	693366205	2481	83094	SH		DEFINED	48
PICO HOLDINGS INC	COM	693366205	6	200	SH	C	DEFINED	65
PHI INC-NON VOTING	COM	69336T205	336	20778	SH		DEFINED	15
PHI INC-NON VOTING	COM	69336T205	685	42308	SH		DEFINED	48
PHI INC-NON VOTING	COM	69336T205	9	540	SH		DEFINED	49
PGT INC	COM	69336V101	24	10314	SH		DEFINED	15
PGT INC	COM	69336V101	47	20655	SH		DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	201	55637	SH		DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	357	98647	SH		DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	1199	159054	SH		DEFINED	15
PMA CAPITAL CORPORATION-CL A	CL A	693419202	876	116229	SH		DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	111	14660	SH		DEFINED	49
PMA CAPITAL CORPORATION-CL A	CL A	693419202	0	41	SH		DEFINED	65
PMC COMMERCIAL TRUST	SH B	693434102	25	2900	SH		DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	177	20396	SH		DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	0	SH		DEFINED	65
PMC - SIERRA INC	COM	69344F106	6524	886373	SH		DEFINED	03
PMC - SIERRA INC	COM	69344F106	1882	255652	SH		DEFINED	15
PMC - SIERRA INC	COM	69344F106	3797	515940	SH		DEFINED	22
PMC - SIERRA INC	COM	69344F106	12200	1657654	SH		DEFINED	48
PMC - SIERRA INC	COM	69344F106	174	23650	SH		DEFINED	49
PMC - SIERRA INC	COM	69344F106	191	25940	SH		DEFINED	49
PMC - SIERRA INC	COM	69344F106	396	53833	SH		DEFINED	59
PMC - SIERRA INC	COM	69344F106	1	73	SH		DEFINED	65
PMI GROUP INC/THE	COM	69344M101	828	225728	SH		DEFINED	15
PMI GROUP INC/THE	COM	69344M101	3598	980343	SH		DEFINED	48
PMI GROUP INC/THE	COM	69344M101	74	20270	SH		DEFINED	49
PMI GROUP INC/THE	COM	69344M101	11	2920	SH		DEFINED	65
PMI GROUP INC/THE	COM	69344M101	76	20600	SH	C	DEFINED	65
PMFG INC	COM	69345P103	287	16838	SH		DEFINED	15
PMFG INC	COM	69345P103	993	58233	SH		DEFINED	48
PMFG INC	COM	69345P103	135	7900	SH		DEFINED	65
PNC FINANCIAL SERVICES GROUP	COM	693475105	14443	278227	SH		DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	721	13880	SH		DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	181	3490	SH		DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	165311	3184576	SH		DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	25358	488507	SH		DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	25	476	SH		DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	23	440	SH		DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	141644	2728647	SH		DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	32772	631332	SH		DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	12170	234451	SH		DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	667	12841	SH		DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	358	6900	SH	P	DEFINED	65
PNC FINANCIAL SERVICES GROUP	COM	693475105	3208	61800	SH	C	DEFINED	65
PNC FINANCIAL SERVICES GROUP	COM	693475105	0	4	SH		DEFINED	65
POSCO-ADR	SPON	693483109	18930	166080	SH		DEFINED	03
POSCO-ADR	SPON	693483109	8660	75980	SH		DEFINED	22
POSCO-ADR	SPON	693483109	29268	256781	SH		DEFINED	48
POSCO-ADR	SPON	693483109	3	27	SH		DEFINED	49

POSCO-ADR	SPON	693483109	19	170	SH		DEFINED	49
POSCO-ADR	SPON	693483109	2149	18850	SH		DEFINED	51
POSCO-ADR	SPON	693483109	2144	18812	SH		DEFINED	59
POSCO-ADR	SPON	693483109	319	2800	SH	C	DEFINED	65
POSCO-ADR	SPON	693483109	1367	11994	SH		DEFINED	65
PNM RESOURCES INC	COM	69349H107	18838	1653903	SH		DEFINED	03
PNM RESOURCES INC	COM	69349H107	4762	418059	SH		DEFINED	15
PNM RESOURCES INC	COM	69349H107	28087	2465895	SH		DEFINED	22
PNM RESOURCES INC	COM	69349H107	2	200	SH		DEFINED	47
PNM RESOURCES INC	COM	69349H107	8173	717548	SH		DEFINED	48
PNM RESOURCES INC	COM	69349H107	11	991	SH		DEFINED	49
PNM RESOURCES INC	COM	69349H107	133	11671	SH		DEFINED	49
PNM RESOURCES INC	COM	69349H107	30	2599	SH		DEFINED	59
PNM RESOURCES INC	COM	69349H107	1	64	SH		DEFINED	65
PNM RESOURCES INC	COM	69349H107	16	1400	SH	C	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	29	400	SH		DEFINED	04
PPG INDUSTRIES INC	COM	693506107	144134	1979864	SH		DEFINED	15
PPG INDUSTRIES INC	COM	693506107	3619	49717	SH		DEFINED	22
PPG INDUSTRIES INC	COM	693506107	58823	808003	SH		DEFINED	48
PPG INDUSTRIES INC	COM	693506107	73	1000	SH		DEFINED	48
PPG INDUSTRIES INC	COM	693506107	11785	161888	SH		DEFINED	49
PPG INDUSTRIES INC	COM	693506107	22354	307054	SH		DEFINED	49
PPG INDUSTRIES INC	COM	693506107	361	4961	SH		DEFINED	59
PPG INDUSTRIES INC	COM	693506107	1274	17500	SH	C	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	21	284	SH		DEFINED	65
PPL CORPORATION	COM	69351T106	96	3530	SH		DEFINED	04
PPL CORPORATION	COM	69351T106	54	2000	SH		DEFINED	04
PPL CORPORATION	COM	69351T106	40178	1475522	SH		DEFINED	15
PPL CORPORATION	COM	69351T106	3919	143913	SH		DEFINED	22
PPL CORPORATION	COM	69351T106	58557	2150468	SH		DEFINED	48
PPL CORPORATION	COM	69351T106	6519	239411	SH		DEFINED	49
PPL CORPORATION	COM	69351T106	7472	274419	SH		DEFINED	49
PPL CORPORATION	COM	69351T106	0	1	SH		DEFINED	59
PPL CORPORATION	COM	69351T106	1509	55400	SH	C	DEFINED	65
PPL CORPORATION	COM	69351T106	296	10887	SH		DEFINED	65
PRGX GLOBAL INC	COM	69357C503	101	17867	SH		DEFINED	15
PRGX GLOBAL INC	COM	69357C503	157	27664	SH		DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	3375	59653	SH		DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3041	53763	SH		DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	6192	109466	SH		DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	171	3025	SH		DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	323	5717	SH		DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	14	240	SH		DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	7413	346741	SH		DEFINED	03
PSS WORLD MEDICAL INC	COM	69366A100	5849	273558	SH		DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	7028	328719	SH		DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	8029	375544	SH		DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	71	3312	SH		DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	37	1725	SH		DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	10	478	SH		DEFINED	65
PACCAR INC	COM	693718108	9348	194150	SH		DEFINED	03
PACCAR INC	COM	693718108	12	250	SH		DEFINED	04
PACCAR INC	COM	693718108	60696	1260569	SH		DEFINED	15
PACCAR INC	COM	693718108	9361	194415	SH		DEFINED	22
PACCAR INC	COM	693718108	84258	1749902	SH		DEFINED	48
PACCAR INC	COM	693718108	2438	50633	SH		DEFINED	49
PACCAR INC	COM	693718108	357	7422	SH		DEFINED	49
PACCAR INC	COM	693718108	8441	175304	SH		DEFINED	65
PACCAR INC	COM	693718108	2277	47300	SH	C	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	794	131396	SH		DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	1145	189647	SH		DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	2	320	SH		DEFINED	49

PACIFIC CAPITAL BANCORP	COM	69404P101	6	7271	SH		DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P101	121	149213	SH		DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P101	14	17135	SH		DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	158	17453	SH		DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	439	48557	SH		DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	1	100	SH		DEFINED	65
PACIFIC ETHANOL INC	COM	69423U107	9	9943	SH		DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	46	52052	SH		DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	501	95713	SH		DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	1545	295434	SH		DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	345	14910	SH		DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	8598	371104	SH		DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	10893	470154	SH		DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	13319	574826	SH		DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	341	14703	SH		DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	434	18738	SH		DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	3	151	SH		DEFINED	65
PACKAGING CORP OF AMERICA	COM	695156109	806	34800	SH	C	DEFINED	65
PACTIV CORPORATION	COM	695257105	12438	377148	SH		DEFINED	15
PACTIV CORPORATION	COM	695257105	1323	40112	SH		DEFINED	22
PACTIV CORPORATION	COM	695257105	21559	653695	SH		DEFINED	48
PACTIV CORPORATION	COM	695257105	51	1550	SH		DEFINED	49
PACTIV CORPORATION	COM	695257105	221	6694	SH		DEFINED	49
PACTIV CORPORATION	COM	695257105	126	3829	SH		DEFINED	59
PACTIV CORPORATION	COM	695257105	1	41	SH		DEFINED	65
PACWEST BANCORP	COM	695263103	7207	378105	SH		DEFINED	03
PACWEST BANCORP	COM	695263103	1881	98702	SH		DEFINED	15
PACWEST BANCORP	COM	695263103	8181	429227	SH		DEFINED	22
PACWEST BANCORP	COM	695263103	3551	186297	SH		DEFINED	48
PACWEST BANCORP	COM	695263103	218	11450	SH		DEFINED	49
PACWEST BANCORP	COM	695263103	0	11	SH		DEFINED	65
PACWEST BANCORP	COM	695263103	107	5600	SH	C	DEFINED	65
PAETEC HOLDING CORP	COM	695459107	2325	565670	SH		DEFINED	03
PAETEC HOLDING CORP	COM	695459107	647	157406	SH		DEFINED	15
PAETEC HOLDING CORP	COM	695459107	9316	2266601	SH		DEFINED	22
PAETEC HOLDING CORP	COM	695459107	2852	693951	SH		DEFINED	48
PAETEC HOLDING CORP	COM	695459107	4	1030	SH		DEFINED	49
PAETEC HOLDING CORP	COM	695459107	0	5	SH		DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	1477	239070	SH		DEFINED	03
PAIN THERAPEUTICS INC	COM	69562K100	456	73722	SH		DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	9762	1579531	SH		DEFINED	22
PAIN THERAPEUTICS INC	COM	69562K100	1813	293403	SH		DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	7	1190	SH		DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	35	5719	SH		DEFINED	65
PALL CORP	COM	696429307	12050	289380	SH		DEFINED	03
PALL CORP	COM	696429307	14426	346440	SH		DEFINED	15
PALL CORP	COM	696429307	9234	221761	SH		DEFINED	22
PALL CORP	COM	696429307	25923	622561	SH		DEFINED	48
PALL CORP	COM	696429307	144	3450	SH		DEFINED	49
PALL CORP	COM	696429307	1576	37852	SH		DEFINED	49
PALL CORP	COM	696429307	348	8366	SH		DEFINED	59
PALL CORP	COM	696429307	0	0	SH		DEFINED	65
PALL CORP	COM	696429307	8	200	SH	C	DEFINED	65
PALM HARBOR HOMES INC	COM	696639103	4	2363	SH		DEFINED	15
PALM HARBOR HOMES INC	COM	696639103	39	25151	SH		DEFINED	48
PALM HARBOR HOMES INC	COM	696639103	96	61788	SH		DEFINED	49
PALM HARBOR HOMES INC	COM	696639103	23	15039	SH		DEFINED	65
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	432	41806	SH		DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	350	33898	SH		DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1079	104475	SH		DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	40	3900	SH	C	DEFINED	65
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	366	31870	SH		DEFINED	03

PAMPA ENERGIA SA-SPON ADR	SPON	697660207	253	22000	SH		DEFINED	65
PAN AMERICAN SILVER CORP	COM	697900108	1351	45666	SH		DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	443	14976	SH		DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	24	825	SH		DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	78	2625	SH		DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	89	3000	SH	P	DEFINED	65
PAN AMERICAN SILVER CORP	COM	697900108	17	585	SH		DEFINED	65
PAN AMERICAN SILVER CORP	COM	697900108	624	21100	SH	C	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	2163	159311	SH		DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	23	1710	SH		DEFINED	04
PANASONIC CORP-SPON ADR	ADR	69832A205	492	36200	SH		DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	807	59420	SH		DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	10	720	SH		DEFINED	38
PANASONIC CORP-SPON ADR	ADR	69832A205	486	35808	SH		DEFINED	40
PANASONIC CORP-SPON ADR	ADR	69832A205	739	54437	SH		DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	652	48001	SH		DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	133	9803	SH		DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	6	471	SH		DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	1	100	SH	C	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	7794	87958	SH		DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	5944	67083	SH		DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	12468	140712	SH		DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	686	7743	SH		DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	255	2875	SH		DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	21370	241164	SH		DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	2	18	SH		DEFINED	59
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	1007	11367	SH		DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	328	3700	SH	C	DEFINED	65
PANHANDLE OIL AND GAS INC-A	CL A	698477106	1296	52510	SH		DEFINED	03
PANHANDLE OIL AND GAS INC-A	CL A	698477106	310	12571	SH		DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	903	36567	SH		DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	1	SH		DEFINED	65
PANTRY INC	COM	698657103	1863	77259	SH		DEFINED	15
PANTRY INC	COM	698657103	2120	87934	SH		DEFINED	48
PANTRY INC	COM	698657103	3	125	SH		DEFINED	65
PANTRY INC	COM	698657103	7	300	SH	C	DEFINED	65
PANTRY INC	NOTE	698657AL7	481	500000	SH		DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	1288	48886	SH		DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	1754	66561	SH		DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	2798	106192	SH		DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	17	660	SH		DEFINED	49
PAPA JOHN'S INTL INC	COM	698813102	6	244	SH		DEFINED	65
PAPA JOHN'S INTL INC	COM	698813102	24	900	SH	C	DEFINED	65
PAR TECHNOLOGY CORP/DEL	COM	698884103	161	26217	SH		DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	2761	94940	SH		DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	3010	103521	SH		DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	6065	208546	SH		DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	29	1000	SH		DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	144	4961	SH		DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	279	9600	SH	C	DEFINED	65
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7514	384549	SH		DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4660	238509	SH		DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1019	52143	SH		DEFINED	40
PARAMETRIC TECHNOLOGY CORP	COM	699173209	12202	624477	SH		DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	226	11562	SH		DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	216	11040	SH		DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	302	15468	SH		DEFINED	59
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	91	SH		DEFINED	65
PAREXEL INTERNATIONAL CORP	COM	699462107	13663	590690	SH		DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	7435	321434	SH		DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	448	19374	SH		DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	6328	273586	SH		DEFINED	48

PAREXEL INTERNATIONAL CORP	COM	699462107	299	12941	SH		DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	2007	86776	SH		DEFINED	59
PARK ELECTROCHEMICAL CORP	COM	700416209	1057	40116	SH		DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1450	55054	SH		DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2356	89457	SH		DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	1	56	SH		DEFINED	65
PARK NATIONAL CORP	COM	700658107	2584	40347	SH		DEFINED	15
PARK NATIONAL CORP	COM	700658107	3018	47120	SH		DEFINED	48
PARK NATIONAL CORP	COM	700658107	42	660	SH		DEFINED	49
PARK NATIONAL CORP	COM	700658107	106	1661	SH		DEFINED	49
PARK NATIONAL CORP	COM	700658107	122	1901	SH		DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	64	4830	SH		DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	332	24953	SH		DEFINED	48
PARKER DRILLING CO	COM	701081101	1033	237414	SH		DEFINED	15
PARKER DRILLING CO	COM	701081101	1995	458657	SH		DEFINED	48
PARKER DRILLING CO	COM	701081101	86	19790	SH		DEFINED	49
PARKER DRILLING CO	COM	701081101	0	88	SH		DEFINED	65
PARKER DRILLING CO	COM	701081101	30	7000	SH	C	DEFINED	65
PARKER HANNIFIN CORP	COM	701094104	84	1200	SH		DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	13	190	SH		DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	54116	772420	SH		DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	11102	158463	SH		DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	59656	851500	SH		DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	9437	134693	SH		DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	2252	32141	SH		DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	30	435	SH		DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	7	95	SH		DEFINED	65
PARKER HANNIFIN CORP	COM	701094104	694	9900	SH	C	DEFINED	65
PARKERVISION INC	COM	701354102	3	3995	SH		DEFINED	15
PARKERVISION INC	COM	701354102	20	28641	SH		DEFINED	48
PARKERVISION INC	COM	701354102	0	47	SH		DEFINED	65
PARKVALE FINANCIAL CORP	COM	701492100	10	1693	SH		DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	69	11168	SH		DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	0	1	SH		DEFINED	65
PARKWAY PROPERTIES INC	COM	70159Q104	3572	241340	SH		DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	935	63204	SH		DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1520	102693	SH		DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	29	1990	SH		DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	9491	641301	SH		DEFINED	57
PARKWAY PROPERTIES INC	COM	70159Q104	2	115	SH		DEFINED	65
PARLUX FRAGRANCES INC	COM	701645103	139	61922	SH		DEFINED	48
PARLUX FRAGRANCES INC	COM	701645103	0	29	SH		DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	25	11631	SH		DEFINED	48
PATRIOT COAL CORP	COM	70336T104	3239	283910	SH		DEFINED	15
PATRIOT COAL CORP	COM	70336T104	1881	164838	SH		DEFINED	22
PATRIOT COAL CORP	COM	70336T104	409	35833	SH		DEFINED	40
PATRIOT COAL CORP	COM	70336T104	5566	487779	SH		DEFINED	48
PATRIOT COAL CORP	COM	70336T104	120	10480	SH		DEFINED	49
PATRIOT COAL CORP	COM	70336T104	14	1208	SH		DEFINED	49
PATRIOT COAL CORP	COM	70336T104	11	1000	SH		DEFINED	59
PATRIOT COAL CORP	COM	70336T104	1474	129200	SH	C	DEFINED	65
PATRIOT COAL CORP	COM	70336T104	29	2500	SH	P	DEFINED	65
PATRIOT COAL CORP	COM	70336T104	1	46	SH		DEFINED	65
PATRIOT TRANSPORTATION HLDG	COM	70337B102	81	1153	SH		DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	342	4876	SH		DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	5	70	SH		DEFINED	49
PATRIOT TRANSPORTATION HLDG	COM	70337B102	35	500	SH		DEFINED	65
PATTERSON COS INC	COM	703395103	3049	106410	SH		DEFINED	03
PATTERSON COS INC	COM	703395103	8274	288788	SH		DEFINED	15
PATTERSON COS INC	COM	703395103	6455	225313	SH		DEFINED	22
PATTERSON COS INC	COM	703395103	17717	618395	SH		DEFINED	48
PATTERSON COS INC	COM	703395103	339	11821	SH		DEFINED	49

PATTERSON COS INC	COM	703395103	38	1322	SH		DEFINED	49
PATTERSON COS INC	COM	703395103	8137	284001	SH		DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	9	550	SH		DEFINED	04
PATTERSON-UTI ENERGY INC	COM	703481101	17119	1002302	SH		DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	5645	330522	SH		DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	6	330	SH		DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	15644	915936	SH		DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	1408	82462	SH		DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	183	10688	SH		DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	17	1000	SH	C	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	0	0	SH		DEFINED	65
PAYCHEX INC	COM	704326107	16	564	SH		DEFINED	04
PAYCHEX INC	COM	704326107	37748	1373162	SH		DEFINED	15
PAYCHEX INC	COM	704326107	13456	489477	SH		DEFINED	22
PAYCHEX INC	COM	704326107	42602	1549725	SH		DEFINED	48
PAYCHEX INC	COM	704326107	1782	64838	SH		DEFINED	49
PAYCHEX INC	COM	704326107	1963	71410	SH		DEFINED	49
PAYCHEX INC	COM	704326107	25752	936760	SH		DEFINED	51
PAYCHEX INC	COM	704326107	1322	48080	SH		DEFINED	59
PAYCHEX INC	COM	704326107	0	1	SH		DEFINED	65
PAYCHEX INC	COM	704326107	4203	152900	SH	C	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	7146	145807	SH		DEFINED	03
PEABODY ENERGY CORP	COM	704549104	62769	1280732	SH		DEFINED	15
PEABODY ENERGY CORP	COM	704549104	9776	199462	SH		DEFINED	22
PEABODY ENERGY CORP	COM	704549104	70559	1439689	SH		DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1041	21242	SH		DEFINED	49
PEABODY ENERGY CORP	COM	704549104	1361	27776	SH		DEFINED	49
PEABODY ENERGY CORP	COM	704549104	91	1855	SH		DEFINED	59
PEABODY ENERGY CORP	COM	704549104	7342	149800	SH	C	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	2	50	SH		DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	560	500000	SH		DEFINED	15
PEABODY ENERGY CORP	SDCV	704549AG9	280	250000	SH		DEFINED	48
PEABODY ENERGY CORP	SDCV	704549AG9	0	258	SH		DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	181	15345	SH		DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	325	27614	SH		DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	70	5961	SH		DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	89	7581	SH		DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	0	SH		DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	409	26330	SH		DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	337	21712	SH		DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	777	50027	SH		DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	4	266	SH		DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	47	3000	SH		DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	6	355	SH		DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	5	322	SH		DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	824	45749	SH		DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1956	108634	SH		DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	19510	1083285	SH		DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	12	SH		DEFINED	59
PEERLESS SYSTEMS CORP	COM	705536100	77	23997	SH		DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	5692	166291	SH		DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	902	26342	SH		DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	1888	55166	SH		DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	4	120	SH		DEFINED	49
PEETS COFFEE & TEA INC	COM	705560100	58	1700	SH	P	DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	0	3	SH		DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	17	500	SH	C	DEFINED	65
PEGASYSTEMS INC	COM	705573103	870	28034	SH		DEFINED	15
PEGASYSTEMS INC	COM	705573103	2548	82058	SH		DEFINED	48
PEGASYSTEMS INC	COM	705573103	12	375	SH		DEFINED	49
PEGASYSTEMS INC	COM	705573103	155	5000	SH		DEFINED	65
PEGASYSTEMS INC	COM	705573103	16	500	SH	C	DEFINED	65

PENGROWTH ENERGY TRUST	TR U	706902509	33	3000	SH		DEFINED	15
PENGROWTH ENERGY TRUST	TR U	706902509	51	4600	SH		DEFINED	40
PENGROWTH ENERGY TRUST	TR U	706902509	13	1200	SH		DEFINED	47
PENGROWTH ENERGY TRUST	TR U	706902509	35	3180	SH		DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	50	4500	SH		DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	21	1900	SH	P	DEFINED	65
PENGROWTH ENERGY TRUST	TR U	706902509	109	9900	SH	C	DEFINED	65
PENGROWTH ENERGY TRUST	TR U	706902509	0	0	SH		DEFINED	65
PENFORD CORP	COM	707051108	27	5825	SH		DEFINED	15
PENFORD CORP	COM	707051108	79	17244	SH		DEFINED	22
PENFORD CORP	COM	707051108	123	26704	SH		DEFINED	48
PENFORD CORP	COM	707051108	0	75	SH		DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	3225	108918	SH		DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	12144	410121	SH		DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	409	13818	SH		DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	2	82	SH		DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	9	296	SH		DEFINED	59
PENN NATIONAL GAMING INC	COM	707569109	980	33100	SH	C	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	176	5959	SH		DEFINED	65
PENN VIRGINIA CORP	COM	707882106	12691	791234	SH		DEFINED	03
PENN VIRGINIA CORP	COM	707882106	1702	106132	SH		DEFINED	15
PENN VIRGINIA CORP	COM	707882106	5058	315323	SH		DEFINED	22
PENN VIRGINIA CORP	COM	707882106	4251	265054	SH		DEFINED	48
PENN VIRGINIA CORP	COM	707882106	74	4640	SH		DEFINED	49
PENN VIRGINIA CORP	COM	707882106	0	0	SH		DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	31	1250	SH		DEFINED	40
PENN VIRGINIA RESOURCE PARTN	COM	707884102	74	3000	SH		DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	134	5430	SH		DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	0	1	SH		DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	126	5100	SH	C	DEFINED	65
PENN WEST ENERGY TRUST	TR U	707885109	2676	133340	SH		DEFINED	15
PENN WEST ENERGY TRUST	TR U	707885109	1085	54064	SH		DEFINED	48
PENN WEST ENERGY TRUST	TR U	707885109	672	33496	SH		DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	120	6000	SH		DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	50	2492	SH		DEFINED	65
PENN WEST ENERGY TRUST	TR U	707885109	947	47200	SH	C	DEFINED	65
PENN WEST ENERGY TRUST	TR U	707885109	30	1500	SH	P	DEFINED	65
PENN VIRGINIA GP HOLDINGS LP	COM	70788P105	110	4800	SH		DEFINED	49
PENN VIRGINIA GP HOLDINGS LP	COM	70788P105	1134	49600	SH	C	DEFINED	65
PENN VIRGINIA GP HOLDINGS LP	COM	70788P105	1	26	SH		DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	1228	115737	SH		DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	912	85918	SH		DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	117	11060	SH		DEFINED	59
PENNANTPARK INVESTMENT CORP	COM	708062104	286	27000	SH	C	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	9	846	SH		DEFINED	65
J.C. PENNEY CO INC	COM	708160106	11	400	SH		DEFINED	04
J.C. PENNEY CO INC	COM	708160106	21478	790217	SH		DEFINED	15
J.C. PENNEY CO INC	COM	708160106	1925	70818	SH		DEFINED	22
J.C. PENNEY CO INC	COM	708160106	30335	1116082	SH		DEFINED	48
J.C. PENNEY CO INC	COM	708160106	1502	55249	SH		DEFINED	49
J.C. PENNEY CO INC	COM	708160106	640	23542	SH		DEFINED	49
J.C. PENNEY CO INC	COM	708160106	45	1673	SH		DEFINED	65
J.C. PENNEY CO INC	COM	708160106	1704	62700	SH	C	DEFINED	65
PENNS WOODS BANCORP INC	COM	708430103	246	7441	SH		DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	227	6882	SH		DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	0	SH		DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	6645	560252	SH		DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	1605	135311	SH		DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	3247	273750	SH		DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	69	5792	SH		DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	2	200	SH		DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	17	1412	SH		DEFINED	65

PENN REAL ESTATE INVEST TST	SH B	709102107	12	1000	SH	P	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	136	11500	SH	C	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	291	16279	SH		DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	976	54554	SH		DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1	70	SH		DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1074	81355	SH		DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2424	183618	SH		DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	4	266	SH		DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	6	478	SH		DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	0	5	SH		DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	311	62222	SH		DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	529	106010	SH		DEFINED	48
PENSON WORLDWIDE INC	COM	709600100	36	7310	SH		DEFINED	49
PENTAIR INC	COM	709631105	10336	307357	SH		DEFINED	15
PENTAIR INC	COM	709631105	6830	203105	SH		DEFINED	22
PENTAIR INC	COM	709631105	14836	441147	SH		DEFINED	48
PENTAIR INC	COM	709631105	851	25307	SH		DEFINED	49
PENTAIR INC	COM	709631105	83	2468	SH		DEFINED	49
PENTAIR INC	COM	709631105	0	5	SH		DEFINED	65
PEOPLES BANCORP INC	COM	709789101	154	12488	SH		DEFINED	15
PEOPLES BANCORP INC	COM	709789101	404	32662	SH		DEFINED	48
PEOPLES BANCORP INC	COM	709789101	26	2100	SH		DEFINED	49
PEOPLES BANCORP INC	COM	709789101	0	1	SH		DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	66	13540	SH		DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	140	10680	SH		DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	23540	1798294	SH		DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	4629	353595	SH		DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	24431	1866409	SH		DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	572	43714	SH		DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	1066	81429	SH		DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	2	127	SH		DEFINED	59
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	1	SH		DEFINED	65
PEOPLE'S UNITED FINANCIAL	COM	712704105	38	2900	SH	C	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	2361	223110	SH		DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	1578	149115	SH		DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2667	252034	SH		DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	37	3470	SH		DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	152	14372	SH		DEFINED	59
PEP BOYS-MANNY MOE & JACK	COM	713278109	0	1	SH		DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	21	2000	SH	C	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	15541	835537	SH		DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1271	68323	SH		DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	29648	1593966	SH		DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	990	53238	SH		DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	393	21130	SH		DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	9	464	SH		DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	205	10800	SH		DEFINED	64
PEPCO HOLDINGS INC	COM	713291102	0	1	SH		DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	547	29400	SH	C	DEFINED	65
PEPSICO INC	COM	713448108	50570	761132	SH		DEFINED	03
PEPSICO INC	COM	713448108	3410	51329	SH		DEFINED	04
PEPSICO INC	COM	713448108	2388	35942	SH		DEFINED	04
PEPSICO INC	COM	713448108	334110	5028743	SH		DEFINED	15
PEPSICO INC	COM	713448108	197534	2973119	SH		DEFINED	22
PEPSICO INC	COM	713448108	11	161	SH		DEFINED	38
PEPSICO INC	COM	713448108	1357	20424	SH		DEFINED	40
PEPSICO INC	COM	713448108	32	480	SH		DEFINED	47
PEPSICO INC	COM	713448108	202	3038	SH		DEFINED	47
PEPSICO INC	COM	713448108	73	1100	SH		DEFINED	48
PEPSICO INC	COM	713448108	528733	7958049	SH		DEFINED	48
PEPSICO INC	COM	713448108	296653	4464982	SH		DEFINED	49
PEPSICO INC	COM	713448108	97872	1473089	SH		DEFINED	49

PEPSICO INC	COM	713448108	25525	384176	SH		DEFINED	51
PEPSICO INC	COM	713448108	4179	62902	SH		DEFINED	59
PEPSICO INC	COM	713448108	158	2400	SH		DEFINED	64
PEPSICO INC	COM	713448108	0	1	SH		DEFINED	65
PEPSICO INC	COM	713448108	48727	733400	SH	C	DEFINED	65
PEPSICO INC	COM	713448108	824	12400	SH	P	DEFINED	65
PERCEPTRON INC	COM	71361F100	61	13730	SH		DEFINED	48
PERCEPTRON INC	COM	71361F100	0	100	SH		DEFINED	65
PEREGRINE PHARMACEUTICALS	COM	713661304	70	47977	SH		DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	148	102348	SH		DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	0	95	SH		DEFINED	65
PERFECT WORLD CO-SPON ADR	SPON	71372U104	13523	527004	SH		DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	506	19700	SH		DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	109	4258	SH		DEFINED	65
PERFECT WORLD CO-SPON ADR	SPON	71372U104	5	200	SH	C	DEFINED	65
PERFICIENT INC	COM	71375U101	395	43215	SH		DEFINED	15
PERFICIENT INC	COM	71375U101	710	77734	SH		DEFINED	22
PERFICIENT INC	COM	71375U101	1283	140338	SH		DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	3	1587	SH		DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	29	13358	SH		DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH		DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	3471	399425	SH		DEFINED	03
PERICOM SEMICONDUCTOR CORP	COM	713831105	447	51435	SH		DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	1758	202256	SH		DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1088	125233	SH		DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	36	4170	SH		DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	200	SH		DEFINED	65
PERKINELMER INC	COM	714046109	14933	645319	SH		DEFINED	03
PERKINELMER INC	COM	714046109	8406	363279	SH		DEFINED	15
PERKINELMER INC	COM	714046109	9146	395226	SH		DEFINED	22
PERKINELMER INC	COM	714046109	19838	857293	SH		DEFINED	48
PERKINELMER INC	COM	714046109	387	16711	SH		DEFINED	49
PERKINELMER INC	COM	714046109	95	4126	SH		DEFINED	49
PERKINELMER INC	COM	714046109	157	6800	SH	C	DEFINED	65
PERKINELMER INC	COM	714046109	28	1200	SH		DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	52	31267	SH		DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	13	7664	SH		DEFINED	48
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	0	98	SH		DEFINED	65
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	39	2000	SH		DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	1916	97182	SH		DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	12	600	SH	C	DEFINED	65
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	0	1	SH		DEFINED	65
PERRIGO CO	COM	714290103	16002	249171	SH		DEFINED	15
PERRIGO CO	COM	714290103	10931	170218	SH		DEFINED	22
PERRIGO CO	COM	714290103	25982	404581	SH		DEFINED	48
PERRIGO CO	COM	714290103	376	5848	SH		DEFINED	49
PERRIGO CO	COM	714290103	68	1060	SH		DEFINED	49
PERRIGO CO	COM	714290103	1120	17441	SH		DEFINED	59
PERRIGO CO	COM	714290103	565	8800	SH	C	DEFINED	65
PERRIGO CO	COM	714290103	0	0	SH		DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	14	340	SH		DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	3084	74700	SH		DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	1	29	SH		DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	1032	25000	SH		DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	194	39407	SH		DEFINED	48
PETMED EXPRESS INC	COM	716382106	1949	111369	SH		DEFINED	15
PETMED EXPRESS INC	COM	716382106	987	56381	SH		DEFINED	22
PETMED EXPRESS INC	COM	716382106	2219	126828	SH		DEFINED	48
PETMED EXPRESS INC	COM	716382106	59	3390	SH		DEFINED	49
PETMED EXPRESS INC	COM	716382106	16	900	SH	C	DEFINED	65
PETMED EXPRESS INC	COM	716382106	0	0	SH		DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	20484	175945	SH		DEFINED	03

PETROCHINA CO LTD -ADR	SPON	71646E100	12980	111491	SH		DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	62	529	SH		DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	16915	145290	SH		DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	463	3980	SH		DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	90	769	SH		DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	101	825	SH		DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	291	2500	SH	C	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	116	1000	SH	P	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	15097	129675	SH		DEFINED	65
PETROBRAS ENERGIA SA-ADR	SPON	71646J109	761	46039	SH		DEFINED	15
PETROBRAS ENERGIA SA-ADR	SPON	71646J109	12	700	SH	C	DEFINED	65
PETROBRAS ENERGIA SA-ADR	SPON	71646J109	1031	62400	SH		DEFINED	65
PETROHAWK ENERGY CORP	COM	716495106	11222	695307	SH		DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	7229	447906	SH		DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	9341	578740	SH		DEFINED	22
PETROHAWK ENERGY CORP	COM	716495106	4356	269878	SH		DEFINED	38
PETROHAWK ENERGY CORP	COM	716495106	67740	4197043	SH		DEFINED	40
PETROHAWK ENERGY CORP	COM	716495106	20061	1242947	SH		DEFINED	48
PETROHAWK ENERGY CORP	COM	716495106	333	20621	SH		DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	17	1050	SH		DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	477	29556	SH		DEFINED	59
PETROHAWK ENERGY CORP	COM	716495106	29	1800	SH	P	DEFINED	65
PETROHAWK ENERGY CORP	COM	716495106	1858	115100	SH	C	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	69786	2126332	SH		DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	266	8100	SH		DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	34	1040	SH		DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	39918	1216280	SH		DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	18439	561827	SH		DEFINED	38
PETROLEO BRASILEIRO SA PETROBR	SP A	71654V101	51	1575	SH		DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	385843	11756351	SH		DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	92110	2806513	SH		DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2253	68662	SH		DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	270	8235	SH		DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	15418	469780	SH		DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	519253	15821238	SH		DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2440	74344	SH		DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	14492	441559	SH		DEFINED	60
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	75	2480	SH		DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	210	6400	SH	C	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	5461	166400	SH		DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	52475	1446788	SH		DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	47079	1298010	SH		DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	6422	177052	SH		DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1727	47602	SH		DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	60351	1663935	SH		DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	248	6832	SH		DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	766	21116	SH		DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1820	50179	SH		DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	16969	467857	SH		DEFINED	60
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	22382	617101	SH		DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	58834	1622100	SH	C	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	11120	306600	SH	P	DEFINED	65
PETROLEUM DEVELOPMENT CORP	COM	716578109	5626	203830	SH		DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	1443	52296	SH		DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	2506	90782	SH		DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	11	390	SH		DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	28	1000	SH	C	DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	1010	165819	SH		DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	955	156808	SH		DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1833	301019	SH		DEFINED	48
PETROQUEST ENERGY INC	COM	716748108	10	1700	SH	C	DEFINED	65
PETSMART INC	COM	716768106	7159	204540	SH		DEFINED	03

PETSMART INC	COM	716768106	19451	555745	SH		DEFINED	15
PETSMART INC	COM	716768106	21875	624986	SH		DEFINED	22
PETSMART INC	COM	716768106	35413	1011796	SH		DEFINED	48
PETSMART INC	COM	716768106	108	3085	SH		DEFINED	49
PETSMART INC	COM	716768106	412	11761	SH		DEFINED	49
PETSMART INC	COM	716768106	196	5600	SH	C	DEFINED	65
PETSMART INC	COM	716768106	88	2500	SH	P	DEFINED	65
PETSMART INC	COM	716768106	0	0	SH		DEFINED	65
PHARMACYCLICS INC	COM	716933106	210	25949	SH		DEFINED	15
PHARMACYCLICS INC	COM	716933106	1415	175100	SH		DEFINED	22
PHARMACYCLICS INC	COM	716933106	638	78922	SH		DEFINED	48
PHARMACYCLICS INC	COM	716933106	1415	175100	SH		DEFINED	49
PHARMACYCLICS INC	COM	716933106	1	80	SH		DEFINED	65
PHARMACYCLICS INC	COM	716933106	43	5300	SH	C	DEFINED	65
PFIZER INC	COM	717081103	72507	4222885	SH		DEFINED	03
PFIZER INC	COM	717081103	1806	105200	SH		DEFINED	04
PFIZER INC	COM	717081103	3646	212349	SH		DEFINED	04
PFIZER INC	COM	717081103	630507	36721461	SH		DEFINED	15
PFIZER INC	COM	717081103	205730	11981972	SH		DEFINED	22
PFIZER INC	COM	717081103	14356	836113	SH		DEFINED	38
PFIZER INC	COM	717081103	207328	12075014	SH		DEFINED	40
PFIZER INC	COM	717081103	61	3576	SH		DEFINED	47
PFIZER INC	COM	717081103	9	549	SH		DEFINED	47
PFIZER INC	COM	717081103	52	3000	SH		DEFINED	48
PFIZER INC	COM	717081103	709819	41340659	SH		DEFINED	48
PFIZER INC	COM	717081103	255725	14893713	SH		DEFINED	49
PFIZER INC	COM	717081103	151257	8809370	SH		DEFINED	49
PFIZER INC	COM	717081103	4	204	SH		DEFINED	51
PFIZER INC	COM	717081103	3243	188884	SH		DEFINED	59
PFIZER INC	COM	717081103	875	50300	SH		DEFINED	64
PFIZER INC	COM	717081103	17	1018	SH		DEFINED	65
PFIZER INC	COM	717081103	52444	3054400	SH	C	DEFINED	65
PFIZER INC	COM	717081103	19072	1110800	SH	P	DEFINED	65
PFSWEB INC	COM	717098206	8	2418	SH		DEFINED	15
PFSWEB INC	COM	717098206	113	32515	SH		DEFINED	48
PFSWEB INC	COM	717098206	3	957	SH		DEFINED	49
PFSWEB INC	COM	717098206	0	62	SH		DEFINED	65
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	9499	383162	SH		DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	6117	246746	SH		DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	13336	537941	SH		DEFINED	48
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	427	17234	SH		DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	42	1684	SH		DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	89	3575	SH		DEFINED	59
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	0	8	SH		DEFINED	65
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	32	1300	SH	C	DEFINED	65
PHARMERICA CORP	COM	71714F104	563	59031	SH		DEFINED	15
PHARMERICA CORP	COM	71714F104	633	66450	SH		DEFINED	22
PHARMERICA CORP	COM	71714F104	1430	150028	SH		DEFINED	48
PHARMERICA CORP	COM	71714F104	0	50	SH		DEFINED	49
PHARMERICA CORP	COM	71714F104	44	4597	SH		DEFINED	49
PHARMASSET INC	COM	71715N106	7333	249039	SH		DEFINED	03
PHARMASSET INC	COM	71715N106	1115	37868	SH		DEFINED	15
PHARMASSET INC	COM	71715N106	4121	139960	SH		DEFINED	22
PHARMASSET INC	COM	71715N106	5125	174062	SH		DEFINED	48
PHARMASSET INC	COM	71715N106	1	33	SH		DEFINED	49
PHARMASSET INC	COM	71715N106	106	3600	SH		DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	20456	365156	SH		DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1712	30561	SH		DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	1870	33373	SH		DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	401093	7159822	SH		DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	144454	2578614	SH		DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	25374	452947	SH		DEFINED	38

PHILIP MORRIS INTERNATIONAL	COM	718172109	207654	3706784	SH		DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	43	770	SH		DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	70	1250	SH		DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	519764	9278195	SH		DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	49211	878459	SH		DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	186741	3333469	SH		DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	3991	71242	SH		DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	225	4000	SH		DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	90	1600	SH	P	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	0	0	SH		DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	22901	408800	SH	C	DEFINED	65
PHILIPPINE LONG DIST -SP ADR	SPON	718252604	5	91	SH		DEFINED	49
PHILIPPINE LONG DIST -SP ADR	SPON	718252604	0	4	SH		DEFINED	59
PHILIPPINE LONG DIST -SP ADR	SPON	718252604	762	12737	SH		DEFINED	65
PHILLIPS-VAN HEUSEN	COM	718592108	11848	196934	SH		DEFINED	15
PHILLIPS-VAN HEUSEN	COM	718592108	8180	135964	SH		DEFINED	22
PHILLIPS-VAN HEUSEN	COM	718592108	26225	435919	SH		DEFINED	48
PHILLIPS-VAN HEUSEN	COM	718592108	366	6086	SH		DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	910	15123	SH		DEFINED	59
PHILLIPS-VAN HEUSEN	COM	718592108	1672	27800	SH		DEFINED	65
PHOENIX COMPANIES INC	COM	71902E109	490	233113	SH		DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	1012	482059	SH		DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	5	2205	SH		DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	13	6000	SH		DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	0	85	SH		DEFINED	65
PHOENIX COMPANIES INC	COM	71902E109	2	1000	SH	C	DEFINED	65
PHOENIX TECHNOLOGIES LTD	COM	719153108	46	11743	SH		DEFINED	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	247	63343	SH		DEFINED	22
PHOENIX TECHNOLOGIES LTD	COM	719153108	232	59418	SH		DEFINED	48
PHOENIX TECHNOLOGIES LTD	COM	719153108	0	76	SH		DEFINED	65
PHOTRONICS INC	COM	719405102	2018	381520	SH		DEFINED	03
PHOTRONICS INC	COM	719405102	6	1040	SH		DEFINED	04
PHOTRONICS INC	COM	719405102	442	83570	SH		DEFINED	15
PHOTRONICS INC	COM	719405102	954	180340	SH		DEFINED	22
PHOTRONICS INC	COM	719405102	1489	281468	SH		DEFINED	48
PHOTRONICS INC	COM	719405102	1169	220959	SH		DEFINED	49
PHOTRONICS INC	COM	719405102	32	6110	SH		DEFINED	49
PHYSICIANS FORMULA HOLDINGS	COM	719427106	77	25189	SH		DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	4609	158931	SH		DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	5033	173545	SH		DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	10425	359488	SH		DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	525	18107	SH		DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	238	8200	SH		DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	0	SH		DEFINED	65
PIEDMONT NATURAL GAS CO	COM	720186105	9	300	SH	C	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	801	42344	SH		DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	4423	233911	SH		DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	92	4865	SH		DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	5	275	SH		DEFINED	59
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	1	SH		DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	134	7100	SH	C	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	493	60230	SH		DEFINED	03
PIER 1 IMPORTS INC	COM	720279108	1382	168765	SH		DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	6180	754590	SH		DEFINED	22
PIER 1 IMPORTS INC	COM	720279108	3290	401713	SH		DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	1638	200000	SH		DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	43	5239	SH		DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	238	29000	SH	C	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	180	24675	SH		DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	517	70969	SH		DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	4	500	SH		DEFINED	65
PILGRIM'S PRIDE CORP	COM	72147K108	252	44891	SH		DEFINED	15

PILGRIM'S PRIDE CORP	COM	72147K108	936	166609	SH		DEFINED	48
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	32	3000	SH		DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	106	10100	SH		DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	0	0	SH		DEFINED	65
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	168	13550	SH		DEFINED	49
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	0	1	SH		DEFINED	65
PIMCO HIGH INCOME FUND	COM	722014107	160	12286	SH		DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	0	0	SH		DEFINED	59
PIMCO HIGH INCOME FUND	COM	722014107	0	0	SH		DEFINED	65
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	59	3350	SH		DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	291	16575	SH		DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	0	0	SH		DEFINED	65
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	26	500	SH		DEFINED	04
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	96	1830	SH		DEFINED	49
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	171	3278	SH		DEFINED	49
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	38	718	SH		DEFINED	65
PINNACLE AIRLINES CORP	COM	723443107	102	18831	SH		DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	522	96087	SH		DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	1068	95751	SH		DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	1606	144031	SH		DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	3265	292837	SH		DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	177	15830	SH		DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	0	43	SH		DEFINED	59
PINNACLE ENTERTAINMENT INC	COM	723456109	11	1000	SH	C	DEFINED	65
PINNACLE ENTERTAINMENT INC	COM	723456109	147	13222	SH		DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	434	47230	SH		DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	661	71943	SH		DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1488	161945	SH		DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1	130	SH		DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1	57	SH		DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	23	2500	SH	C	DEFINED	65
PINNACLE WEST CAPITAL	COM	723484101	35168	852141	SH		DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	1327	32166	SH		DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	22898	554830	SH		DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	638	15452	SH		DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	115	2777	SH		DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	0	0	SH		DEFINED	65
PINNACLE WEST CAPITAL	COM	723484101	70	1700	SH	C	DEFINED	65
PIONEER DRILLING COMPANY	COM	723655106	3144	492713	SH		DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	1036	162387	SH		DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	1664	260794	SH		DEFINED	48
PIONEER DRILLING COMPANY	COM	723655106	13	2000	SH		DEFINED	49
PIONEER DRILLING COMPANY	COM	723655106	0	19	SH		DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	131	2016	SH		DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	38156	586744	SH		DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	3954	60799	SH		DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	34862	536098	SH		DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	331	5094	SH		DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	1106	17012	SH		DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	3427	52700	SH	C	DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	1	22	SH		DEFINED	65
PIPER JAFFRAY COS	COM	724078100	6822	234204	SH		DEFINED	03
PIPER JAFFRAY COS	COM	724078100	852	29242	SH		DEFINED	15
PIPER JAFFRAY COS	COM	724078100	3529	121134	SH		DEFINED	22
PIPER JAFFRAY COS	COM	724078100	2652	91047	SH		DEFINED	48
PIPER JAFFRAY COS	COM	724078100	1	37	SH		DEFINED	49
PIPER JAFFRAY COS	COM	724078100	2	81	SH		DEFINED	49
PIPER JAFFRAY COS	COM	724078100	29	1000	SH	C	DEFINED	65
PIPER JAFFRAY COS	COM	724078100	3	88	SH		DEFINED	65
PIPER JAFFRAY COS	COM	724078100	6	200	SH	P	DEFINED	65
PITNEY BOWES INC	COM	724479100	24462	1144155	SH		DEFINED	03
PITNEY BOWES INC	COM	724479100	377	17642	SH		DEFINED	04

PITNEY BOWES INC	COM	724479100	33623	1572649	SH		DEFINED	15
PITNEY BOWES INC	COM	724479100	26671	1247494	SH		DEFINED	22
PITNEY BOWES INC	COM	724479100	24827	1161215	SH		DEFINED	48
PITNEY BOWES INC	COM	724479100	3718	173884	SH		DEFINED	49
PITNEY BOWES INC	COM	724479100	2180	101942	SH		DEFINED	49
PITNEY BOWES INC	COM	724479100	959	44855	SH		DEFINED	59
PITNEY BOWES INC	COM	724479100	492	23000	SH	C	DEFINED	65
PITNEY BOWES INC	COM	724479100	24	1100	SH	P	DEFINED	65
PITNEY BOWES INC	COM	724479100	0	0	SH		DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1831	29103	SH		DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4837	76895	SH		DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	3	40	SH		DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1623	25800	SH	C	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	211	7920	SH		DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	365	13704	SH		DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	19599	734873	SH		DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	14746	552911	SH		DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	10	390	SH		DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	21741	815175	SH		DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	21592	809586	SH		DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	1491	55907	SH		DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	625	23416	SH		DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	21	806	SH		DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	168	6300	SH	C	DEFINED	65
PLANAR SYSTEMS INC	COM	726900103	21	9289	SH		DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	65	28693	SH		DEFINED	48
PLANTRONICS INC	COM	727493108	9096	269282	SH		DEFINED	15
PLANTRONICS INC	COM	727493108	11156	330256	SH		DEFINED	22
PLANTRONICS INC	COM	727493108	10970	324734	SH		DEFINED	48
PLANTRONICS INC	COM	727493108	174	5140	SH		DEFINED	49
PLANTRONICS INC	COM	727493108	135	4000	SH		DEFINED	65
PLANTRONICS INC	COM	727493108	68	2000	SH	C	DEFINED	65
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	2426	472070	SH		DEFINED	03
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	162	31579	SH		DEFINED	15
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	830	161561	SH		DEFINED	48
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	1	100	SH		DEFINED	49
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	9	1755	SH		DEFINED	65
PLEXUS CORP	COM	729132100	11432	389496	SH		DEFINED	15
PLEXUS CORP	COM	729132100	3021	102935	SH		DEFINED	22
PLEXUS CORP	COM	729132100	5363	182715	SH		DEFINED	48
PLEXUS CORP	COM	729132100	314	10700	SH		DEFINED	49
PLEXUS CORP	COM	729132100	172	5875	SH		DEFINED	49
PLEXUS CORP	COM	729132100	243	8296	SH		DEFINED	59
PLEXUS CORP	COM	729132100	405	13800	SH		DEFINED	65
PLEXUS CORP	COM	729132100	6	200	SH	C	DEFINED	65
PLUG POWER INC	COM	72919P103	1	2657	SH		DEFINED	04
PLUG POWER INC	COM	72919P103	4	11639	SH		DEFINED	15
PLUG POWER INC	COM	72919P103	31	80787	SH		DEFINED	48
PLUG POWER INC	COM	72919P103	1	1500	SH		DEFINED	49
PLUG POWER INC	COM	72919P103	0	1	SH		DEFINED	65
PLUG POWER INC	COM	72919P103	0	600	SH	C	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	50830	1439946	SH		DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	1768	50080	SH		DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	1354	38361	SH		DEFINED	40
PLUM CREEK TIMBER CO	COM	729251108	12	350	SH		DEFINED	47
PLUM CREEK TIMBER CO	COM	729251108	29600	838535	SH		DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	7344	208057	SH		DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	11345	321381	SH		DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	0	2	SH		DEFINED	59
PLUM CREEK TIMBER CO	COM	729251108	403	11186	SH		DEFINED	64
PLUM CREEK TIMBER CO	COM	729251108	21	600	SH	P	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	0	1	SH		DEFINED	65

PLUM CREEK TIMBER CO	COM	729251108	1476	41800	SH	C	DEFINED	65
POINT.360	COM	730507100	13	10550	SH		DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	45193	694210	SH		DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	5547	85202	SH		DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	13285	204076	SH		DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	519	7978	SH		DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	91	1400	SH	C	DEFINED	65
POLARIS INDUSTRIES INC	COM	731068102	94	1440	SH		DEFINED	65
POLO RALPH LAUREN CORP	CL A	731572103	40375	449308	SH		DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	1735	19303	SH		DEFINED	22
POLO RALPH LAUREN CORP	CL A	731572103	27021	300703	SH		DEFINED	48
POLO RALPH LAUREN CORP	CL A	731572103	69	769	SH		DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	129	1435	SH		DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	99	1100	SH		DEFINED	65
POLO RALPH LAUREN CORP	CL A	731572103	1456	16200	SH	C	DEFINED	65
POLO RALPH LAUREN CORP	CL A	731572103	27	300	SH	P	DEFINED	65
POLYCOM INC	COM	73172K104	7343	269178	SH		DEFINED	15
POLYCOM INC	COM	73172K104	4779	175171	SH		DEFINED	22
POLYCOM INC	COM	73172K104	11211	410975	SH		DEFINED	48
POLYCOM INC	COM	73172K104	248	9097	SH		DEFINED	49
POLYCOM INC	COM	73172K104	1775	65065	SH		DEFINED	49
POLYCOM INC	COM	73172K104	2	70	SH		DEFINED	65
POLYONE CORPORATION	COM	73179P106	1803	149106	SH		DEFINED	15
POLYONE CORPORATION	COM	73179P106	6355	525646	SH		DEFINED	22
POLYONE CORPORATION	COM	73179P106	5131	424395	SH		DEFINED	48
POLYONE CORPORATION	COM	73179P106	8	670	SH		DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	691	22910	SH		DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	2445	81065	SH		DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	24	800	SH		DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	27	900	SH	C	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	24	800	SH	P	DEFINED	65
POLYMET MINING CORP	COM	731916102	24	11996	SH		DEFINED	65
PONIARD PHARMACEUTICALS INC	COM	732449301	2	4092	SH		DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	273	470345	SH		DEFINED	48
POOL CORP	COM	73278L105	2142	106719	SH		DEFINED	15
POOL CORP	COM	73278L105	2528	125938	SH		DEFINED	22
POOL CORP	COM	73278L105	4474	222905	SH		DEFINED	48
POOL CORP	COM	73278L105	133	6633	SH		DEFINED	49
POOL CORP	COM	73278L105	5	255	SH		DEFINED	49
POOL CORP	COM	73278L105	2	93	SH		DEFINED	65
POPULAR INC	COM	733174106	4337	1495573	SH		DEFINED	15
POPULAR INC	COM	733174106	8910	3072422	SH		DEFINED	48
POPULAR INC	COM	733174106	454	156432	SH		DEFINED	49
POPULAR INC	COM	733174106	1	180	SH		DEFINED	49
POPULAR INC	COM	733174106	846	291600	SH	C	DEFINED	65
POPULAR INC	COM	733174106	39	13424	SH		DEFINED	65
POPULAR INC	COM	733174106	14	5000	SH	P	DEFINED	65
PORTER BANCORP INC	COM	736233107	104	10351	SH		DEFINED	15
PORTER BANCORP INC	COM	736233107	55	5478	SH		DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	26020	402415	SH		DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	10322	159641	SH		DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	27950	432259	SH		DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	7253	112176	SH		DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	3	50	SH		DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	428	6625	SH		DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1656	25609	SH		DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	46481	2291960	SH		DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	3274	161449	SH		DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	38965	1921339	SH		DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	12410	611946	SH		DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	391	19292	SH		DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	0	SH		DEFINED	65

PORTLAND GENERAL ELECTRIC CO	COM	736508847	53	2600	SH	C	DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	331	25000	SH		DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	229	17340	SH		DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	457	34510	SH		DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	8	600	SH		DEFINED	59
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	1	96	SH		DEFINED	65
POST PROPERTIES INC	COM	737464107	3522	126162	SH		DEFINED	15
POST PROPERTIES INC	COM	737464107	7490	268280	SH		DEFINED	22
POST PROPERTIES INC	COM	737464107	6711	240366	SH		DEFINED	48
POST PROPERTIES INC	COM	737464107	78	2803	SH		DEFINED	49
POST PROPERTIES INC	COM	737464107	0	8	SH		DEFINED	59
POST PROPERTIES INC	COM	737464107	2	80	SH		DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	271	1880	SH		DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	110	762	SH		DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	12181	84568	SH		DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	271	1880	SH		DEFINED	22
POTASH CORP OF SASKATCHEWAN	COM	73755L107	31697	220059	SH		DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	173914	1207402	SH		DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5930	41168	SH		DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	3822	26534	SH		DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	680	4719	SH		DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2591	17989	SH		DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	50112	347900	SH	C	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4076	28300	SH	P	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	36	250	SH		DEFINED	65
POTLATCH CORP	COM	737630103	7990	235003	SH		DEFINED	15
POTLATCH CORP	COM	737630103	4336	127530	SH		DEFINED	22
POTLATCH CORP	COM	737630103	7548	221994	SH		DEFINED	48
POTLATCH CORP	COM	737630103	157	4607	SH		DEFINED	49
POTLATCH CORP	COM	737630103	51	1500	SH	C	DEFINED	65
POTLATCH CORP	COM	737630103	0	4	SH		DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	622	19973	SH		DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	696	22363	SH		DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1166	37471	SH		DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	3	100	SH		DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	34	1100	SH		DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	165	5300	SH	C	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	1140	35868	SH		DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	3173	99798	SH		DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	333	10475	SH		DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	128	4020	SH		DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	284	8943	SH		DEFINED	59
POWER-ONE INC	COM	73930R102	1194	131382	SH		DEFINED	15
POWER-ONE INC	COM	73930R102	2310	254086	SH		DEFINED	48
POWER-ONE INC	COM	73930R102	9	1000	SH		DEFINED	49
POWER-ONE INC	COM	73930R102	63	6910	SH		DEFINED	59
POWER-ONE INC	COM	73930R102	297	32700	SH	C	DEFINED	65
POWER-ONE INC	COM	73930R102	18	2000	SH	P	DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	63	1290	SH		DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	216	4400	SH		DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	1598	32570	SH		DEFINED	22
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	147	3000	SH		DEFINED	40
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	190	3872	SH		DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	1752	35703	SH		DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	3335	67965	SH		DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	7	134	SH		DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	26317	536200	SH	C	DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	96643	1969100	SH	P	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	867	34308	SH		DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	43	1700	SH		DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	0	1	SH		DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	12	487	SH		DEFINED	04

POWERSHARES DB COMMODITY IND	UNIT	73935S105	37	1541	SH		DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	1127	46741	SH		DEFINED	15
POWERSHARES DB COMMODITY IND	UNIT	73935S105	266	11036	SH		DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	3802	157676	SH		DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	0	1	SH		DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	106	4400	SH	C	DEFINED	65
POWERSHARES WILDERHILL PROGR	WILD	73935X161	794	32740	SH		DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	39	1605	SH		DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1003	41905	SH		DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	122	5100	SH		DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	223	22530	SH		DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	41	4175	SH		DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	1	88	SH		DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	10	600	SH		DEFINED	40
POWERSHARES WATER RESOURCES	WATE	73935X575	31	1900	SH		DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	5793	350004	SH		DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	25525	1542326	SH		DEFINED	59
POWERSHARES WATER RESOURCES	WATE	73935X575	17	1000	SH	C	DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	0	1	SH		DEFINED	65
POWERSHARES DB G10 CURR HARV	COM	73935Y102	22108	951306	SH		DEFINED	15
POWERSHARES DB G10 CURR HARV	COM	73935Y102	0	0	SH		DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363109	311	170738	SH		DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	905	497389	SH		DEFINED	48
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	45	SH		DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	800	SH	C	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	21	752	SH		DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	314	11440	SH		DEFINED	38
POWERSHARES DB AGRICULTURE F	DB A	73936B408	16	600	SH		DEFINED	40
POWERSHARES DB AGRICULTURE F	DB A	73936B408	38	1400	SH		DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	2038	74178	SH		DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	66	2400	SH	P	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	6186	225100	SH	C	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	28	1008	SH		DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	957	20632	SH		DEFINED	15
POWERSHARES DB GOLD FUND	DB G	73936B606	396	8540	SH		DEFINED	38
POWERSHARES DB GOLD FUND	DB G	73936B606	46	1000	SH	P	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	5	100	SH	C	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	0	0	SH		DEFINED	65
POWERSHARES DB US DOL IND BU	DOLL	73936D107	4	172	SH		DEFINED	49
POWERSHARES DB US DOL IND BU	DOLL	73936D107	22	967	SH		DEFINED	49
POWERSHARES DB US DOL IND BU	DOLL	73936D107	142	6200	SH	P	DEFINED	65
POWERSHARES DB US DOL IND BU	DOLL	73936D107	235	10306	SH		DEFINED	65
POWERSHARES DB US DOL IND BU	DOLL	73936D107	164	7200	SH	C	DEFINED	65
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	14597	689198	SH		DEFINED	59
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	2371	111948	SH		DEFINED	59
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	4	175	SH		DEFINED	65
POWERSECURE INTERNATIONAL IN	COM	73936N105	299	32260	SH		DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	787	84980	SH		DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	0	2	SH		DEFINED	65
POWERSHARES PREFERRED PORT	AGG	73936T565	33	2300	SH		DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	636	43950	SH		DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	0	0	SH		DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	2398	86015	SH		DEFINED	15
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	734	26332	SH		DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	57	2045	SH		DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	17	600	SH	P	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	3	100	SH	C	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	0	0	SH		DEFINED	65
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	1140	82490	SH		DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	55	3980	SH		DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	2	163	SH		DEFINED	65
POWERSHARES GLOBAL WATER POR	GBL	73936T623	232	12900	SH		DEFINED	49

POWERSHARES GLOBAL WATER POR	GBL	73936T623	109	6100	SH		DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	9	500	SH		DEFINED	59
POWERSHARES GLOBAL WATER POR	GBL	73936T623	13	699	SH		DEFINED	65
POWERSHARES FTSE RAFE EMRGIN	EMER	73936T763	555	23191	SH		DEFINED	49
POWERSHARES FTSE RAFE EMRGIN	EMER	73936T763	4	187	SH		DEFINED	65
POZEN INC	COM	73941U102	245	34615	SH		DEFINED	15
POZEN INC	COM	73941U102	657	92866	SH		DEFINED	48
POZEN INC	COM	73941U102	67	9400	SH		DEFINED	49
POZEN INC	COM	73941U102	4	600	SH	P	DEFINED	65
POZEN INC	COM	73941U102	73	10300	SH	C	DEFINED	65
PRAXAIR INC	COM	74005P104	640	7087	SH		DEFINED	04
PRAXAIR INC	COM	74005P104	1513	16763	SH		DEFINED	04
PRAXAIR INC	COM	74005P104	79797	884078	SH		DEFINED	15
PRAXAIR INC	COM	74005P104	9133	101189	SH		DEFINED	22
PRAXAIR INC	COM	74005P104	43	480	SH		DEFINED	47
PRAXAIR INC	COM	74005P104	130045	1440786	SH		DEFINED	48
PRAXAIR INC	COM	74005P104	95779	1061142	SH		DEFINED	49
PRAXAIR INC	COM	74005P104	23127	256223	SH		DEFINED	49
PRAXAIR INC	COM	74005P104	2242	24843	SH		DEFINED	59
PRAXAIR INC	COM	74005P104	1155	12800	SH	C	DEFINED	65
PRAXAIR INC	COM	74005P104	0	1	SH		DEFINED	65
PREPAID LEGAL SERVICES INC	COM	740065107	1363	21810	SH		DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	1233	19729	SH		DEFINED	22
PREPAID LEGAL SERVICES INC	COM	740065107	2152	34435	SH		DEFINED	48
PREPAID LEGAL SERVICES INC	COM	740065107	25	400	SH		DEFINED	49
PREPAID LEGAL SERVICES INC	COM	740065107	987	15800	SH		DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	25	200	SH		DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	50566	397066	SH		DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	5717	44889	SH		DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	84130	660623	SH		DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	1952	15324	SH		DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	1360	10679	SH		DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	431227	3386159	SH		DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	4667	36646	SH		DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	191	1500	SH	P	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	866	6800	SH	C	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	182	1427	SH		DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	20	2990	SH		DEFINED	15
PRECISION DRILLING CORP	COM	74022D308	10	1500	SH		DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	243	35408	SH		DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	126	18400	SH	C	DEFINED	65
PREFERRED BANK/LOS ANGELES	COM	740367107	7	4473	SH		DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367107	34	20845	SH		DEFINED	48
PREFERRED BANK/LOS ANGELES	COM	740367107	49	30674	SH		DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	128	3682	SH		DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	186	5321	SH		DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	65	1864	SH		DEFINED	49
PREMIER EXHIBITIONS INC	COM	74051E102	46	27240	SH		DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	968	136666	SH		DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1662	234780	SH		DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	4988	704451	SH		DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	43	6025	SH		DEFINED	65
PRESIDENTIAL LIFE	COM	740884101	504	51382	SH		DEFINED	15
PRESIDENTIAL LIFE	COM	740884101	541	55183	SH		DEFINED	22
PRESIDENTIAL LIFE	COM	740884101	881	89921	SH		DEFINED	48
PRESIDENTIAL LIFE	COM	740884101	1	133	SH		DEFINED	65
PRESSTEK INC	COM	741113104	53	23983	SH		DEFINED	15
PRESSTEK INC	COM	741113104	221	100700	SH		DEFINED	48
PRESSTEK INC	COM	741113104	2	1005	SH		DEFINED	49
PRESSTEK INC	COM	741113104	3	1244	SH		DEFINED	65
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	712	72033	SH		DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1669	168765	SH		DEFINED	48

PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	10	1000	SH		DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	8	780	SH		DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1091	110344	SH		DEFINED	59
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1	78	SH		DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	92	1830	SH		DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	63355	1265460	SH		DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	18083	361194	SH		DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	63106	1260483	SH		DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	403	8046	SH		DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	4379	87473	SH		DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	1476	29489	SH		DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	125	2500	SH	P	DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	1797	35900	SH	C	DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	20	400	SH		DEFINED	65
PRICELINE.COM INC	COM	741503403	18	51	SH		DEFINED	04
PRICELINE.COM INC	COM	741503403	120803	346795	SH		DEFINED	15
PRICELINE.COM INC	COM	741503403	15606	44802	SH		DEFINED	22
PRICELINE.COM INC	COM	741503403	80331	230610	SH		DEFINED	48
PRICELINE.COM INC	COM	741503403	3930	11281	SH		DEFINED	49
PRICELINE.COM INC	COM	741503403	769	2208	SH		DEFINED	49
PRICELINE.COM INC	COM	741503403	1370	3933	SH		DEFINED	59
PRICELINE.COM INC	COM	741503403	3957	11360	SH		DEFINED	65
PRICELINE.COM INC	COM	741503403	4912	14100	SH	C	DEFINED	65
PRICELINE.COM INC	COM	741503403	2160	6200	SH	P	DEFINED	65
PRICESMART INC	COM	741511109	1331	45684	SH		DEFINED	15
PRICESMART INC	COM	741511109	1632	56015	SH		DEFINED	48
PRICESMART INC	COM	741511109	29	981	SH		DEFINED	65
PRIDE INTERNATIONAL INC	COM	74153Q102	7	230	SH		DEFINED	04
PRIDE INTERNATIONAL INC	COM	74153Q102	17335	589009	SH		DEFINED	15
PRIDE INTERNATIONAL INC	COM	74153Q102	26388	896649	SH		DEFINED	22
PRIDE INTERNATIONAL INC	COM	74153Q102	21984	747007	SH		DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	160	5424	SH		DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	1202	40846	SH		DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	76	2594	SH		DEFINED	59
PRIDE INTERNATIONAL INC	COM	74153Q102	3	100	SH		DEFINED	65
PRIMEDIA INC	COM	74157K846	386	101628	SH		DEFINED	15
PRIMEDIA INC	COM	74157K846	300	78821	SH		DEFINED	48
PRIMEDIA INC	COM	74157K846	3	780	SH		DEFINED	49
PRIMEDIA INC	COM	74157K846	0	80	SH		DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	131	20045	SH		DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	218	33264	SH		DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	275	42061	SH		DEFINED	65
PRIMERICA INC	COM	74164M108	446	21913	SH		DEFINED	15
PRIMERICA INC	COM	74164M108	1498	73667	SH		DEFINED	48
PRIMERICA INC	COM	74164M108	441	21665	SH		DEFINED	65
PRINCETON REVIEW INC	COM	742352107	41	19876	SH		DEFINED	15
PRINCETON REVIEW INC	COM	742352107	75	36869	SH		DEFINED	48
PRINCETON REVIEW INC	COM	742352107	9	4200	SH		DEFINED	65
PRINCIPAL FINANCIAL GROUP	COM	74251V102	27774	1071529	SH		DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2469	95254	SH		DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	12411	478826	SH		DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	202455	7810775	SH		DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	42206	1628322	SH		DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	812	31340	SH		DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	455	17555	SH		DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	162	6246	SH		DEFINED	65
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1376	53100	SH	C	DEFINED	65
PROASSURANCE CORP	COM	74267C106	3500	60768	SH		DEFINED	15
PROASSURANCE CORP	COM	74267C106	4966	86236	SH		DEFINED	22
PROASSURANCE CORP	COM	74267C106	8132	141200	SH		DEFINED	48
PROASSURANCE CORP	COM	74267C106	309	5374	SH		DEFINED	49
PROASSURANCE CORP	COM	74267C106	59	1020	SH		DEFINED	59

PROASSURANCE CORP	COM	74267C106	1	24	SH		DEFINED	65
PROCERA NETWORKS INC	COM	74269U104	11	20000	SH		DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	546	9110	SH		DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	3264	54424	SH		DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3848	64165	SH		DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	685800	11435713	SH		DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	101287	1688953	SH		DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	175	2926	SH		DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	44692	745239	SH		DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	146	2439	SH		DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	25	410	SH		DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	857649	14301294	SH		DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	108	1800	SH		DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	315183	5255670	SH		DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	208185	3471481	SH		DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	25775	429800	SH		DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	5377	89660	SH		DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	168	2750	SH		DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	0	0	SH		DEFINED	65
PROCTER & GAMBLE CO/THE	COM	742718109	23784	396600	SH	C	DEFINED	65
PROCTER & GAMBLE CO/THE	COM	742718109	162	2700	SH	P	DEFINED	65
PRIVATEBANCORP INC	COM	742962103	4806	421960	SH		DEFINED	03
PRIVATEBANCORP INC	COM	742962103	1241	108996	SH		DEFINED	15
PRIVATEBANCORP INC	COM	742962103	15374	1349816	SH		DEFINED	22
PRIVATEBANCORP INC	COM	742962103	4726	414898	SH		DEFINED	48
PRIVATEBANCORP INC	COM	742962103	189	16600	SH		DEFINED	49
PRIVATEBANCORP INC	COM	742962103	1	65	SH		DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	210	41538	SH		DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	526	104151	SH		DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	32	6380	SH		DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	0	20	SH		DEFINED	49
PROGRESS ENERGY INC	COM	743263105	22	500	SH		DEFINED	04
PROGRESS ENERGY INC	COM	743263105	52609	1184355	SH		DEFINED	15
PROGRESS ENERGY INC	COM	743263105	3906	87926	SH		DEFINED	22
PROGRESS ENERGY INC	COM	743263105	57795	1301113	SH		DEFINED	48
PROGRESS ENERGY INC	COM	743263105	3239	72919	SH		DEFINED	49
PROGRESS ENERGY INC	COM	743263105	1613	36316	SH		DEFINED	49
PROGRESS ENERGY INC	COM	743263105	1670	37598	SH		DEFINED	59
PROGRESS ENERGY INC	COM	743263105	15	349	SH		DEFINED	65
PROGRESS ENERGY INC	COM	743263105	267	6000	SH	C	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	17350	524158	SH		DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3961	119681	SH		DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	7685	232187	SH		DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	325	9818	SH		DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	404	12200	SH		DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	112	3392	SH		DEFINED	59
PROGRESS SOFTWARE CORP	COM	743312100	1	19	SH		DEFINED	65
PROGRESSIVE CORP	COM	743315103	437	20918	SH		DEFINED	04
PROGRESSIVE CORP	COM	743315103	41680	1997141	SH		DEFINED	15
PROGRESSIVE CORP	COM	743315103	4207	201597	SH		DEFINED	22
PROGRESSIVE CORP	COM	743315103	67766	3247058	SH		DEFINED	48
PROGRESSIVE CORP	COM	743315103	1625	77847	SH		DEFINED	49
PROGRESSIVE CORP	COM	743315103	10519	504015	SH		DEFINED	49
PROGRESSIVE CORP	COM	743315103	3	146	SH		DEFINED	59
PROGRESSIVE CORP	COM	743315103	0	0	SH		DEFINED	65
PROGRESSIVE CORP	COM	743315103	134	6400	SH	C	DEFINED	65
PROLOGIS	SH B	743410102	25392	2155530	SH		DEFINED	15
PROLOGIS	SH B	743410102	1668	141558	SH		DEFINED	22
PROLOGIS	SH B	743410102	30240	2567091	SH		DEFINED	48
PROLOGIS	SH B	743410102	214	18158	SH		DEFINED	49
PROLOGIS	SH B	743410102	1136	96469	SH		DEFINED	49
PROLOGIS	SH B	743410102	57871	4912670	SH		DEFINED	57

PROLOGIS	SH B	743410102	725	61541	SH		DEFINED	59
PROLOGIS	SH B	743410102	0	1	SH		DEFINED	65
PROLOGIS	SH B	743410102	214	18200	SH	C	DEFINED	65
PROLOGIS	NOTE	743410AS1	236	250000	SH		DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	24	2577	SH		DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	183	19745	SH		DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	824	88812	SH		DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	0	2	SH		DEFINED	65
PROSHARES ULTRA S&P500	PSHS	74347R107	0	1	SH		DEFINED	65
PROSHARES ULTRA S&P500	PSHS	74347R107	6035	153300	SH	C	DEFINED	65
PROSHARES ULTRA S&P500	PSHS	74347R107	1941	49300	SH	P	DEFINED	65
PROSHARES ULTRA QQQ	PSHS	74347R206	1081	16300	SH	C	DEFINED	65
PROSHARES ULTRA QQQ	PSHS	74347R206	491	7400	SH	P	DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	106	3400	SH		DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	632	20215	SH		DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	17759	568300	SH	C	DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	438	14000	SH	P	DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	12501	400026	SH		DEFINED	65
PROSHARES ULTRADOW30	PSHS	74347R305	0	1	SH		DEFINED	65
PROSHARES ULTRADOW30	PSHS	74347R305	470	10000	SH	P	DEFINED	65
PROSHARES ULTRADOW30	PSHS	74347R305	521	11100	SH	C	DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	359	9125	SH		DEFINED	49
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	2	52	SH		DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	20	500	SH	C	DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	16	400	SH	P	DEFINED	65
PROSHARES SHORT S&P500	PSHS	74347R503	37	764	SH		DEFINED	49
PROSHARES SHORT S&P500	PSHS	74347R503	678	13867	SH		DEFINED	49
PROSHARES SHORT S&P500	PSHS	74347R503	2152	44000	SH	C	DEFINED	65
PROSHARES SHORT S&P500	PSHS	74347R503	49	1000	SH	P	DEFINED	65
PROSHARES ULTRASHORT FINANCI	PSHS	74347R628	111	5600	SH		DEFINED	49
PROSHARES ULTRASHORT FINANCI	PSHS	74347R628	509	25600	SH	C	DEFINED	65
PROSHARES ULTRA TECHNOLOGY	PSHS	74347R693	26	500	SH		DEFINED	49
PROSHARES ULTRA TECHNOLOGY	PSHS	74347R693	0	0	SH		DEFINED	65
PROSHARES ULTRA TECHNOLOGY	PSHS	74347R693	309	6000	SH	C	DEFINED	65
PROSHARES SHORT DOW30	PSHS	74347R701	539	11200	SH		DEFINED	65
PROSHARES SHORT DOW30	PSHS	74347R701	154	3200	SH	C	DEFINED	65
PROSHARES ULTRA OIL & GAS	PSHS	74347R719	1619	51400	SH	C	DEFINED	65
PROSHARES ULTRA BASIC MATERI	PSHS	74347R776	50	1400	SH		DEFINED	49
PROSHARES ULTRA BASIC MATERI	PSHS	74347R776	0	0	SH		DEFINED	65
PROSHARES ULTRA BASIC MATERI	PSHS	74347R776	1038	29300	SH	C	DEFINED	65
PROSHARES ULTRA BASIC MATERI	PSHS	74347R776	43	1200	SH	P	DEFINED	65
PROSHARES ULTRASHORT MIDCAP	PSHS	74347R859	209	13400	SH		DEFINED	49
PROSHARES ULTRASHORT MIDCAP	PSHS	74347R859	23	1500	SH	C	DEFINED	65
PROSHARES QQQ ULTRASHORT	PSHS	74347R875	45	3043	SH		DEFINED	49
PROSHARES QQQ ULTRASHORT	PSHS	74347R875	1445	98500	SH	C	DEFINED	65
PROSHARES QQQ ULTRASHORT	PSHS	74347R875	169	11500	SH	P	DEFINED	65
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	81	2750	SH		DEFINED	49
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	386	13038	SH		DEFINED	49
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	15	504	SH		DEFINED	59
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	598	20200	SH	P	DEFINED	65
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	3619	122300	SH	C	DEFINED	65
PROSHRE ULT DJ-UBS CRUDE OIL	ULT	74347W502	20	2000	SH	P	DEFINED	65
PROSHRE ULT DJ-UBS CRUDE OIL	ULT	74347W502	1071	106100	SH	C	DEFINED	65
PROSHRE ULT DJ-UBS CRUDE OIL	ULT	74347W502	88	8700	SH		DEFINED	65
PROSHARES ULTRA SILVER	ULTR	74347W841	14	166	SH		DEFINED	65
PROSHARES ULTRA SILVER	ULTR	74347W841	1340	16100	SH	C	DEFINED	65
PROSHARES ULTRA SILVER	ULTR	74347W841	42	500	SH	P	DEFINED	65
PROSHARES ULTRASHORT EURO	ULTR	74347W882	332	16740	SH		DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	555	28000	SH	C	DEFINED	65
PROSHARES ULTRASHORT EURO	ULTR	74347W882	2	82	SH		DEFINED	65
PROSHARES ULT MSCI EMER MKTS	MSCI	74347X302	1134	11800	SH	C	DEFINED	65
PROSHARES ULTRASHORT FTSE	XIN	74347X567	4	110	SH		DEFINED	49

PROSHARES ULTRASHORT FTSE	XIN	74347X567	65	2000	SH	P	DEFINED	65
PROSHARES ULTRASHORT FTSE	XIN	74347X567	66	2049	SH		DEFINED	65
PROSHARES ULTRASHORT FTSE	XIN	74347X567	294	9100	SH	C	DEFINED	65
PROSHARES ULTRASHORT REAL ES	REAL	74347X583	47	2185	SH		DEFINED	49
PROSHARES ULTRASHORT REAL ES	REAL	74347X583	1	66	SH		DEFINED	65
PROSHARES ULTRASHORT REAL ES	REAL	74347X583	883	41200	SH	C	DEFINED	65
PROSHARES ULTRASHORT REAL ES	REAL	74347X583	43	2000	SH	P	DEFINED	65
PROSHARES ULTRASHORT OIL & G	ULTS	74347X591	463	8200	SH	C	DEFINED	65
PROSHARES ULTRA REAL ESTATE	ULT	74347X625	31	700	SH	P	DEFINED	65
PROSHARES ULTRA REAL ESTATE	ULT	74347X625	2945	66200	SH	C	DEFINED	65
PROSHARES ULTRA REAL ESTATE	ULT	74347X625	2	48	SH		DEFINED	65
PROSHARES ULTRA FINANCIALS	ULTR	74347X633	6621	121800	SH	C	DEFINED	65
PROSHARES ULTRA FINANCIALS	ULTR	74347X633	217	4000	SH	P	DEFINED	65
PROSH ULTRAPRO SHORT S&P 500	ULT	74347X856	9	331	SH		DEFINED	65
PROSH ULTRAPRO SHORT S&P 500	ULT	74347X856	390	14400	SH	C	DEFINED	65
PROSHARES ULTRAPRO S&P 500	ULTR	74347X864	336	2200	SH	P	DEFINED	65
PROSHARES ULTRAPRO S&P 500	ULTR	74347X864	1039	6800	SH	C	DEFINED	65
PROSHARES ULT FTSE/XIN CH 25	FTSE	74347X880	895	12400	SH	C	DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	2950	303808	SH		DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	1387	142840	SH		DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	103	10590	SH		DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	0	1	SH		DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	117	12000	SH	C	DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	4	400	SH	P	DEFINED	65
PROSPECT MEDICAL HLDGS	COM	743494106	45	5288	SH		DEFINED	15
PROSPECT MEDICAL HLDGS	COM	743494106	135	15873	SH		DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	6188	190586	SH		DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	3506	107965	SH		DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	9337	287544	SH		DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	74	2276	SH		DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	7	222	SH		DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	420	12927	SH		DEFINED	65
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	25	2903	SH		DEFINED	48
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	174	20000	SH		DEFINED	49
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	157	18100	SH	C	DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	14739	677357	SH		DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	6405	294329	SH		DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	7560	347443	SH		DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	9940	456821	SH		DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	488	22424	SH		DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	44	2040	SH		DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	184	8300	SH		DEFINED	64
PROTECTIVE LIFE CORP	COM	743674103	2	70	SH		DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	970	44600	SH	C	DEFINED	65
PROVIDENCE SERVICE CORP	COM	743815102	461	28129	SH		DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	1331	81222	SH		DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	77	4700	SH		DEFINED	49
PROVIDENCE SERVICE CORP	COM	743815102	0	24	SH		DEFINED	65
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	408	57751	SH		DEFINED	15
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	221	31321	SH		DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	188	26600	SH		DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	28	4000	SH		DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	1419	201015	SH		DEFINED	65
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	77	10900	SH	C	DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	7490	606025	SH		DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2382	192751	SH		DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2899	234570	SH		DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3356	271540	SH		DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	235	19027	SH		DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	0	1	SH		DEFINED	59
PROVIDENT FINANCIAL SERVICES	COM	74386T105	0	1	SH		DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	925	110283	SH		DEFINED	15

PROVIDENT NEW YORK BANCORP	COM	744028101	1166	138929	SH		DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	7	810	SH		DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	0	0	SH		DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	20443	377309	SH		DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	2	30	SH		DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	8	150	SH		DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	164352	3033443	SH		DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	30282	558921	SH		DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	141829	2617733	SH		DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	602	11110	SH		DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	2315	42734	SH		DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	172	3179	SH		DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	0	1	SH		DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	5743	106000	SH	C	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	22	400	SH	P	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	15	759	SH		DEFINED	04
PRUDENTIAL PLC-ADR	ADR	74435K204	994	49817	SH		DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	1064	53350	SH		DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	83	4160	SH		DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	2075	103986	SH		DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	59	2977	SH		DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	1656	83031	SH		DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	1	65	SH		DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	40	2000	SH	C	DEFINED	65
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6574	195952	SH		DEFINED	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3924	116945	SH		DEFINED	22
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9675	288383	SH		DEFINED	48
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	25	740	SH		DEFINED	49
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1970	58720	SH		DEFINED	59
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	30	SH		DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2447	73970	SH		DEFINED	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	838	25320	SH		DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1118	33810	SH		DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	75710	2288698	SH		DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	48295	1459936	SH		DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	33	1000	SH		DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5	150	SH		DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	8	250	SH		DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	79847	2413763	SH		DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	21371	646044	SH		DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	114871	3472515	SH		DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2167	65506	SH		DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	13	388	SH		DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	579	17500	SH	C	DEFINED	65
PUBLIC STORAGE	COM	74460D109	53992	556393	SH		DEFINED	15
PUBLIC STORAGE	COM	74460D109	4063	41871	SH		DEFINED	22
PUBLIC STORAGE	COM	74460D109	77038	793878	SH		DEFINED	48
PUBLIC STORAGE	COM	74460D109	304	3136	SH		DEFINED	49
PUBLIC STORAGE	COM	74460D109	804	8282	SH		DEFINED	49
PUBLIC STORAGE	COM	74460D109	66291	683130	SH		DEFINED	57
PUBLIC STORAGE	COM	74460D109	149	1534	SH		DEFINED	59
PUBLIC STORAGE	COM	74460D109	3121	32157	SH		DEFINED	65
PUBLIC STORAGE	COM	74460D109	29	300	SH	C	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	88	12692	SH		DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	1	SH		DEFINED	65
PULTE GROUP INC	COM	745867101	15728	1795428	SH		DEFINED	15
PULTE GROUP INC	COM	745867101	896	102311	SH		DEFINED	22
PULTE GROUP INC	COM	745867101	15080	1721502	SH		DEFINED	48
PULTE GROUP INC	COM	745867101	302	34509	SH		DEFINED	49
PULTE GROUP INC	COM	745867101	72	8252	SH		DEFINED	49
PULTE GROUP INC	COM	745867101	66	7500	SH	C	DEFINED	65
PULTE GROUP INC	COM	745867101	74	8500	SH	P	DEFINED	65

PULTE GROUP INC	COM	745867101	1	78	SH		DEFINED	65
PURE BIOSCIENCE	COM	746218106	50	21508	SH		DEFINED	15
PURE BIOSCIENCE	COM	746218106	252	109252	SH		DEFINED	48
PURE BIOSCIENCE	COM	746218106	2	700	SH	C	DEFINED	65
PUTNAM PREMIER INCOME TRUST	SH B	746853100	34	5058	SH		DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	169	24929	SH		DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	22	3300	SH		DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	48	7700	SH		DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	40	6392	SH		DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	10	1579	SH		DEFINED	65
QLT INC	COM	746927102	63	10000	SH		DEFINED	49
QLOGIC CORP	COM	747277101	16720	947831	SH		DEFINED	03
QLOGIC CORP	COM	747277101	7506	425486	SH		DEFINED	15
QLOGIC CORP	COM	747277101	10817	613182	SH		DEFINED	22
QLOGIC CORP	COM	747277101	14884	843778	SH		DEFINED	48
QLOGIC CORP	COM	747277101	158	8970	SH		DEFINED	49
QLOGIC CORP	COM	747277101	71	4000	SH		DEFINED	49
QLOGIC CORP	COM	747277101	0	0	SH		DEFINED	65
QLOGIC CORP	COM	747277101	78	4400	SH	C	DEFINED	65
QAD INC	COM	74727D108	118	28379	SH		DEFINED	15
QAD INC	COM	74727D108	264	63485	SH		DEFINED	48
QAD INC	COM	74727D108	2	503	SH		DEFINED	65
QUAD GRAPHICS INC	COM	747301109	1838	39332	SH		DEFINED	48
QUAD GRAPHICS INC	COM	747301109	84	1800	SH		DEFINED	65
QUAKER CHEMICAL CORP	COM	747316107	1043	32020	SH		DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1027	31531	SH		DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	2310	70938	SH		DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	11	337	SH		DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	38	1167	SH		DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	0	0	SH		DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	65	9511	SH		DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	304	44304	SH		DEFINED	48
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	1	100	SH		DEFINED	65
QLIK TECHNOLOGIES INC	COM	74733T105	167	7583	SH		DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	403	18280	SH		DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	7	300	SH		DEFINED	49
QEP RESOURCES INC	COM	74733V100	19323	641112	SH		DEFINED	03
QEP RESOURCES INC	COM	74733V100	283	9395	SH		DEFINED	04
QEP RESOURCES INC	COM	74733V100	198	6580	SH		DEFINED	04
QEP RESOURCES INC	COM	74733V100	26612	882951	SH		DEFINED	15
QEP RESOURCES INC	COM	74733V100	15569	516567	SH		DEFINED	22
QEP RESOURCES INC	COM	74733V100	10	320	SH		DEFINED	47
QEP RESOURCES INC	COM	74733V100	29027	963086	SH		DEFINED	48
QEP RESOURCES INC	COM	74733V100	2579	85554	SH		DEFINED	49
QEP RESOURCES INC	COM	74733V100	22986	762625	SH		DEFINED	49
QEP RESOURCES INC	COM	74733V100	1452	48172	SH		DEFINED	59
QEP RESOURCES INC	COM	74733V100	2	50	SH		DEFINED	65
QUALCOMM INC	COM	747525103	44020	975348	SH		DEFINED	03
QUALCOMM INC	COM	747525103	991	21950	SH		DEFINED	04
QUALCOMM INC	COM	747525103	1758	38942	SH		DEFINED	04
QUALCOMM INC	COM	747525103	222546	4930951	SH		DEFINED	15
QUALCOMM INC	COM	747525103	158418	3510055	SH		DEFINED	22
QUALCOMM INC	COM	747525103	7563	167582	SH		DEFINED	40
QUALCOMM INC	COM	747525103	37	825	SH		DEFINED	47
QUALCOMM INC	COM	747525103	274	6070	SH		DEFINED	47
QUALCOMM INC	COM	747525103	359930	7974966	SH		DEFINED	48
QUALCOMM INC	COM	747525103	118284	2620810	SH		DEFINED	49
QUALCOMM INC	COM	747525103	27980	619963	SH		DEFINED	49
QUALCOMM INC	COM	747525103	30936	685455	SH		DEFINED	51
QUALCOMM INC	COM	747525103	806	17852	SH		DEFINED	59
QUALCOMM INC	COM	747525103	39854	883300	SH	C	DEFINED	65
QUALCOMM INC	COM	747525103	0	0	SH		DEFINED	65

QUALCOMM INC	COM	747525103	4643	102900	SH	P	DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	58	9177	SH		DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	121	18927	SH		DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	32	5100	SH		DEFINED	49
QUALITY DISTRIBUTION INC	COM	74756M102	287	45000	SH		DEFINED	65
QUALITY SYSTEMS INC	COM	747582104	8022	120984	SH		DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	2454	37007	SH		DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	7521	113419	SH		DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	8275	124795	SH		DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	227	3425	SH		DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	195	2947	SH		DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	94	1416	SH		DEFINED	59
QUALITY SYSTEMS INC	COM	747582104	219	3300	SH	C	DEFINED	65
QUALITY SYSTEMS INC	COM	747582104	127	1908	SH		DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	10965	634928	SH		DEFINED	03
QUANEX BUILDING PRODUCTS	COM	747619104	1281	74182	SH		DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	6871	397847	SH		DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	5184	300153	SH		DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	24	1395	SH		DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	1	60	SH		DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	2	88	SH		DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	17	1000	SH	C	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	11621	609074	SH		DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1206	63194	SH		DEFINED	22
QUANTA SERVICES INC	COM	74762E102	21150	1108468	SH		DEFINED	48
QUANTA SERVICES INC	COM	74762E102	534	28000	SH		DEFINED	49
QUANTA SERVICES INC	COM	74762E102	177	9290	SH		DEFINED	49
QUANTA SERVICES INC	COM	74762E102	237	12410	SH		DEFINED	59
QUANTA SERVICES INC	COM	74762E102	0	1	SH		DEFINED	65
QUANTA SERVICES INC	COM	74762E102	824	43200	SH	C	DEFINED	65
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	7	13861	SH		DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	46	91356	SH		DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	1	1300	SH		DEFINED	49
QUANTUM CORP	COM	747906204	705	332317	SH		DEFINED	15
QUANTUM CORP	COM	747906204	1655	780788	SH		DEFINED	48
QUANTUM CORP	COM	747906204	0	1	SH		DEFINED	65
QUEST DIAGNOSTICS	COM	74834L100	22179	439441	SH		DEFINED	15
QUEST DIAGNOSTICS	COM	74834L100	2299	45552	SH		DEFINED	22
QUEST DIAGNOSTICS	COM	74834L100	101	2000	SH		DEFINED	40
QUEST DIAGNOSTICS	COM	74834L100	40729	806996	SH		DEFINED	48
QUEST DIAGNOSTICS	COM	74834L100	3165	62705	SH		DEFINED	49
QUEST DIAGNOSTICS	COM	74834L100	758	15022	SH		DEFINED	49
QUEST DIAGNOSTICS	COM	74834L100	1976	39162	SH		DEFINED	59
QUEST DIAGNOSTICS	COM	74834L100	141	2800	SH	C	DEFINED	65
QUEST DIAGNOSTICS	COM	74834L100	853	16901	SH		DEFINED	65
QUEST SOFTWARE INC	COM	74834T103	16070	653522	SH		DEFINED	03
QUEST SOFTWARE INC	COM	74834T103	12	480	SH		DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	5148	209365	SH		DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	38594	1569483	SH		DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	12493	508070	SH		DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	208	8445	SH		DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	1076	43754	SH		DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	151	6156	SH		DEFINED	59
QUEST SOFTWARE INC	COM	74834T103	14	558	SH		DEFINED	65
QUESTAR CORP	COM	748356102	10703	610532	SH		DEFINED	03
QUESTAR CORP	COM	748356102	418	23850	SH		DEFINED	04
QUESTAR CORP	COM	748356102	275	15679	SH		DEFINED	04
QUESTAR CORP	COM	748356102	14835	846250	SH		DEFINED	15
QUESTAR CORP	COM	748356102	26309	1500815	SH		DEFINED	22
QUESTAR CORP	COM	748356102	13	730	SH		DEFINED	47
QUESTAR CORP	COM	748356102	15864	904954	SH		DEFINED	48
QUESTAR CORP	COM	748356102	40363	2302503	SH		DEFINED	49

QUESTAR CORP	COM	748356102	3294	187915	SH		DEFINED	49
QUESTAR CORP	COM	748356102	841	47959	SH		DEFINED	59
QUESTAR CORP	COM	748356102	1	51	SH		DEFINED	65
QUESTAR CORP	COM	748356102	475	15900	SH	C	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	3089	311355	SH		DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2458	247790	SH		DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	80	8100	SH	C	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	45	4528	SH		DEFINED	65
QUICKLOGIC CORP	COM	74837P108	81	15751	SH		DEFINED	15
QUICKLOGIC CORP	COM	74837P108	261	51009	SH		DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	8576	680672	SH		DEFINED	03
QUICKSILVER RESOURCES INC	COM	74837R104	4879	387195	SH		DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	8218	652204	SH		DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	9730	772230	SH		DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	71	5623	SH		DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	75	5920	SH		DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	97	7700	SH	C	DEFINED	65
QUIKSILVER INC	COM	74838C106	977	249759	SH		DEFINED	15
QUIKSILVER INC	COM	74838C106	1354	346192	SH		DEFINED	22
QUIKSILVER INC	COM	74838C106	2083	532848	SH		DEFINED	48
QUIKSILVER INC	COM	74838C106	0	3	SH		DEFINED	65
QUIKSILVER INC	COM	74838C106	199	51000	SH	C	DEFINED	65
QUIDEL CORP	COM	74838J101	1468	133539	SH		DEFINED	15
QUIDEL CORP	COM	74838J101	1194	108636	SH		DEFINED	48
QUIDEL CORP	COM	74838J101	1206	109711	SH		DEFINED	59
QUIDEL CORP	COM	74838J101	4	400	SH	C	DEFINED	65
QUINSTREET INC	COM	74874Q100	90	6000	SH		DEFINED	15
QUINSTREET INC	COM	74874Q100	264	17607	SH		DEFINED	48
QUINSTREET INC	COM	74874Q100	50	3360	SH		DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	16	2593	SH		DEFINED	04
QWEST COMMUNICATIONS INTL	COM	749121109	49474	7890625	SH		DEFINED	15
QWEST COMMUNICATIONS INTL	COM	749121109	3264	520649	SH		DEFINED	22
QWEST COMMUNICATIONS INTL	COM	749121109	9	1400	SH		DEFINED	47
QWEST COMMUNICATIONS INTL	COM	749121109	53403	8517216	SH		DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	187	29806	SH		DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	1483	236445	SH		DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	283	45090	SH		DEFINED	59
QWEST COMMUNICATIONS INTL	COM	749121109	36	5800	SH	C	DEFINED	65
QWEST COMMUNICATIONS INTL	COM	749121109	8871	1414816	SH		DEFINED	65
RAIT FINANCIAL TRUST	COM	749227104	176	106506	SH		DEFINED	15
RAIT FINANCIAL TRUST	COM	749227104	834	505429	SH		DEFINED	48
RAIT FINANCIAL TRUST	COM	749227104	66	40000	SH	C	DEFINED	65
RAIT FINANCIAL TRUST	COM	749227104	0	0	SH		DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	74	14658	SH		DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	114	22753	SH		DEFINED	48
RC2 CORP	COM	749388104	896	42782	SH		DEFINED	15
RC2 CORP	COM	749388104	1283	61254	SH		DEFINED	22
RC2 CORP	COM	749388104	2031	96943	SH		DEFINED	48
RC2 CORP	COM	749388104	55	2630	SH		DEFINED	49
RC2 CORP	COM	749388104	98	4700	SH		DEFINED	65
RLI CORP	COM	749607107	2579	45552	SH		DEFINED	15
RLI CORP	COM	749607107	2325	41057	SH		DEFINED	22
RLI CORP	COM	749607107	5497	97087	SH		DEFINED	48
RLI CORP	COM	749607107	209	3700	SH		DEFINED	49
RLI CORP	COM	749607107	513	9063	SH		DEFINED	49
RLI CORP	COM	749607107	320	5654	SH		DEFINED	65
RPC INC	COM	749660106	11	520	SH		DEFINED	04
RPC INC	COM	749660106	1405	66395	SH		DEFINED	15
RPC INC	COM	749660106	12618	596300	SH		DEFINED	22
RPC INC	COM	749660106	2349	111016	SH		DEFINED	48
RPC INC	COM	749660106	2738	129382	SH		DEFINED	49
RPC INC	COM	749660106	193	9130	SH		DEFINED	49

RPC INC	COM	749660106	15	700	SH	C	DEFINED	65
RPC INC	COM	749660106	0	0	SH		DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	38993	1957463	SH		DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	5370	269564	SH		DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	11649	584798	SH		DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	890	44664	SH		DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	374	18784	SH		DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	20	1000	SH	C	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	0	0	SH		DEFINED	65
RRI ENERGY INC	COM	74971X107	1752	493403	SH		DEFINED	15
RRI ENERGY INC	COM	74971X107	8345	2350581	SH		DEFINED	48
RRI ENERGY INC	COM	74971X107	32	8883	SH		DEFINED	49
RRI ENERGY INC	COM	74971X107	43	12135	SH		DEFINED	49
RRI ENERGY INC	COM	74971X107	273	77022	SH		DEFINED	59
RRI ENERGY INC	COM	74971X107	21	6000	SH	C	DEFINED	65
RRI ENERGY INC	COM	74971X107	0	1	SH		DEFINED	65
RSC HOLDINGS INC	COM	74972L102	5755	771404	SH		DEFINED	03
RSC HOLDINGS INC	COM	74972L102	511	68432	SH		DEFINED	15
RSC HOLDINGS INC	COM	74972L102	2233	299350	SH		DEFINED	22
RSC HOLDINGS INC	COM	74972L102	1478	198133	SH		DEFINED	48
RSC HOLDINGS INC	COM	74972L102	6	792	SH		DEFINED	49
RSC HOLDINGS INC	COM	74972L102	4	521	SH		DEFINED	49
RSC HOLDINGS INC	COM	74972L102	1	100	SH		DEFINED	65
RTI INTERNATIONAL METALS INC	COM	74973W107	10031	327605	SH		DEFINED	03
RTI INTERNATIONAL METALS INC	COM	74973W107	1396	45581	SH		DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	8516	278113	SH		DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	4587	149789	SH		DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	66	2150	SH		DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	3	100	SH		DEFINED	65
RTI INTERNATIONAL METALS INC	COM	74973W107	383	12500	SH	C	DEFINED	65
RTI BIOLOGICS INC	COM	74975N105	194	73903	SH		DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	441	167768	SH		DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	39	14697	SH		DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	29	10900	SH		DEFINED	65
RXI PHARMACEUTICALS CORP	COM	74978T109	18	6421	SH		DEFINED	15
RXI PHARMACEUTICALS CORP	COM	74978T109	34	11784	SH		DEFINED	48
RXI PHARMACEUTICALS CORP	COM	74978T109	6	2014	SH		DEFINED	49
RF MICRO DEVICES INC	COM	749941100	6298	1025790	SH		DEFINED	15
RF MICRO DEVICES INC	COM	749941100	7676	1250160	SH		DEFINED	22
RF MICRO DEVICES INC	COM	749941100	15275	2487860	SH		DEFINED	48
RF MICRO DEVICES INC	COM	749941100	43	7050	SH		DEFINED	49
RF MICRO DEVICES INC	COM	749941100	31	4990	SH		DEFINED	49
RF MICRO DEVICES INC	COM	749941100	381	62100	SH	C	DEFINED	65
RF MICRO DEVICES INC	COM	749941100	7	1072	SH		DEFINED	65
RF MICRO DEVICES INC	COM	749941100	92	15000	SH	P	DEFINED	65
RACKSPACE HOSTING INC	COM	750086100	13803	531307	SH		DEFINED	03
RACKSPACE HOSTING INC	COM	750086100	9	350	SH		DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	7943	305730	SH		DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	17846	686925	SH		DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	16501	635131	SH		DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	3232	124420	SH		DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	288	11095	SH		DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	3777	145400	SH	C	DEFINED	65
RACKSPACE HOSTING INC	COM	750086100	94	3634	SH		DEFINED	65
RADIAN GROUP INC	COM	750236101	16673	2132091	SH		DEFINED	03
RADIAN GROUP INC	COM	750236101	1506	192590	SH		DEFINED	15
RADIAN GROUP INC	COM	750236101	4083	522140	SH		DEFINED	22
RADIAN GROUP INC	COM	750236101	5559	710931	SH		DEFINED	48
RADIAN GROUP INC	COM	750236101	141	18090	SH		DEFINED	49
RADIAN GROUP INC	COM	750236101	398	50900	SH	C	DEFINED	65
RADIAN GROUP INC	COM	750236101	0	1	SH		DEFINED	65
RADIANT SYSTEMS INC	COM	75025N102	900	52579	SH		DEFINED	15

RADIANT SYSTEMS INC	COM	75025N102	1219	71224	SH		DEFINED	22
RADIANT SYSTEMS INC	COM	75025N102	2259	132025	SH		DEFINED	48
RADIANT SYSTEMS INC	COM	75025N102	2	110	SH		DEFINED	49
RADIANT SYSTEMS INC	COM	75025N102	91	5323	SH		DEFINED	65
RADIO ONE INC-CL A	CL A	75040P108	126	117758	SH		DEFINED	48
RADIO ONE INC -CL D	CL D	75040P405	15	16830	SH		DEFINED	15
RADIO ONE INC -CL D	CL D	75040P405	39	44318	SH		DEFINED	48
RADIO ONE INC -CL D	CL D	75040P405	20	22200	SH		DEFINED	65
RADIOSHACK CORP	COM	750438103	9434	442300	SH		DEFINED	15
RADIOSHACK CORP	COM	750438103	849	39809	SH		DEFINED	22
RADIOSHACK CORP	COM	750438103	17891	838766	SH		DEFINED	48
RADIOSHACK CORP	COM	750438103	349	16382	SH		DEFINED	49
RADIOSHACK CORP	COM	750438103	68	3200	SH		DEFINED	49
RADIOSHACK CORP	COM	750438103	1035	48500	SH	C	DEFINED	65
RADIOSHACK CORP	COM	750438103	51	2401	SH		DEFINED	65
RADIOSHACK CORP	COM	750438103	13	600	SH	P	DEFINED	65
RADISYS CORP	COM	750459109	383	40669	SH		DEFINED	15
RADISYS CORP	COM	750459109	685	72694	SH		DEFINED	22
RADISYS CORP	COM	750459109	1430	151812	SH		DEFINED	48
RADISYS CORP	COM	750459109	79	8400	SH		DEFINED	65
RADNET INC	COM	750491102	108	45064	SH		DEFINED	48
RADNET INC	COM	750491102	2	1000	SH		DEFINED	49
RADNET INC	COM	750491102	12	5000	SH	C	DEFINED	65
RAE SYSTEMS INC	COM	75061P102	81	51414	SH		DEFINED	48
RAE SYSTEMS INC	COM	75061P102	5	3000	SH		DEFINED	49
RAILAMERICA INC	COM	750753402	284	29491	SH		DEFINED	15
RAILAMERICA INC	COM	750753402	1149	119275	SH		DEFINED	48
RAMBUS INC	COM	750917106	2238	107405	SH		DEFINED	15
RAMBUS INC	COM	750917106	7865	377380	SH		DEFINED	48
RAMBUS INC	COM	750917106	130	6261	SH		DEFINED	49
RAMBUS INC	COM	750917106	180	8630	SH		DEFINED	49
RAMBUS INC	COM	750917106	4	200	SH	P	DEFINED	65
RAMBUS INC	COM	750917106	15	703	SH		DEFINED	65
RAMBUS INC	COM	750917106	3309	158800	SH	C	DEFINED	65
RALCORP HOLDINGS INC	COM	751028101	22	370	SH		DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	11	180	SH		DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	10060	172022	SH		DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	16542	282864	SH		DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	15115	258471	SH		DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	253	4320	SH		DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	1210	20688	SH		DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	8	131	SH		DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	17	287	SH		DEFINED	65
RAM ENERGY RESOURCES INC	COM	75130P109	53	34098	SH		DEFINED	15
RAM ENERGY RESOURCES INC	COM	75130P109	130	83602	SH		DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1305	121808	SH		DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1681	156992	SH		DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	41	3790	SH		DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1	89	SH		DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	14	3840	SH		DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	137	37093	SH		DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	45	440	SH		DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	4405	43419	SH		DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	51	500	SH		DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	539	5311	SH		DEFINED	59
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	436	4300	SH		DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	26654	262700	SH	C	DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	30	300	SH	P	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	267	7000	SH		DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	19165	502627	SH		DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	1975	51805	SH		DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	30735	806060	SH		DEFINED	48

RANGE RESOURCES CORP	COM	75281A109	509	13342	SH		DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	418	10960	SH		DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	506	13270	SH		DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	14	365	SH		DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	271	7100	SH	C	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	8	200	SH	P	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	42	14370	SH		DEFINED	48
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	60	20460	SH		DEFINED	65
RASER TECHNOLOGIES INC	COM	754055101	10	41578	SH		DEFINED	48
RASER TECHNOLOGIES INC	COM	754055101	0	500	SH	C	DEFINED	65
RAVEN INDUSTRIES INC	COM	754212108	1427	37652	SH		DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	2331	61515	SH		DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	31	809	SH		DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	30	789	SH		DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	7122	281165	SH		DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	590	SH		DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	8884	350733	SH		DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	14766	582934	SH		DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	15061	594609	SH		DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	562	22192	SH		DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	1585	62555	SH		DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	165	6500	SH	C	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	0	0	SH		DEFINED	65
RAYONIER INC	COM	754907103	75	1490	SH		DEFINED	04
RAYONIER INC	COM	754907103	22324	445406	SH		DEFINED	15
RAYONIER INC	COM	754907103	28174	562140	SH		DEFINED	22
RAYONIER INC	COM	754907103	30	600	SH		DEFINED	40
RAYONIER INC	COM	754907103	21030	419589	SH		DEFINED	48
RAYONIER INC	COM	754907103	4051	80822	SH		DEFINED	49
RAYONIER INC	COM	754907103	2600	51870	SH		DEFINED	49
RAYONIER INC	COM	754907103	67	1341	SH		DEFINED	59
RAYONIER INC	COM	754907103	762	15200	SH	C	DEFINED	65
RAYONIER INC	COM	754907103	0	1	SH		DEFINED	65
RAYTHEON COMPANY	COM	755111507	1449	31710	SH		DEFINED	03
RAYTHEON COMPANY	COM	755111507	296	6470	SH		DEFINED	04
RAYTHEON COMPANY	COM	755111507	326	7128	SH		DEFINED	04
RAYTHEON COMPANY	COM	755111507	137479	3007626	SH		DEFINED	15
RAYTHEON COMPANY	COM	755111507	43703	956092	SH		DEFINED	22
RAYTHEON COMPANY	COM	755111507	81	1780	SH		DEFINED	38
RAYTHEON COMPANY	COM	755111507	287	6279	SH		DEFINED	40
RAYTHEON COMPANY	COM	755111507	23	505	SH		DEFINED	47
RAYTHEON COMPANY	COM	755111507	108273	2368686	SH		DEFINED	48
RAYTHEON COMPANY	COM	755111507	38849	849892	SH		DEFINED	49
RAYTHEON COMPANY	COM	755111507	10814	236585	SH		DEFINED	49
RAYTHEON COMPANY	COM	755111507	6532	142900	SH		DEFINED	51
RAYTHEON COMPANY	COM	755111507	2390	52291	SH		DEFINED	59
RAYTHEON COMPANY	COM	755111507	0	1	SH		DEFINED	65
RAYTHEON COMPANY	COM	755111507	18	400	SH	P	DEFINED	65
RAYTHEON COMPANY	COM	755111507	3597	78700	SH	C	DEFINED	65
RBC BEARINGS INC	COM	75524B104	1335	39280	SH		DEFINED	15
RBC BEARINGS INC	COM	75524B104	2956	86995	SH		DEFINED	48
RBC BEARINGS INC	COM	75524B104	59	1750	SH		DEFINED	49
RBC BEARINGS INC	COM	75524B104	0	3	SH		DEFINED	65
READING INTERNATIONAL INC-A	CL A	755408101	175	38765	SH		DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	41	9000	SH		DEFINED	49
REALD INC	COM	75604L105	148	8004	SH		DEFINED	15
REALD INC	COM	75604L105	344	18586	SH		DEFINED	48
REALD INC	COM	75604L105	185	10000	SH		DEFINED	65
REALNETWORKS INC	COM	75605L104	413	126732	SH		DEFINED	15
REALNETWORKS INC	COM	75605L104	1051	322408	SH		DEFINED	48
REALPAGE INC	COM	75606N109	151	7925	SH		DEFINED	15
REALPAGE INC	COM	75606N109	295	15475	SH		DEFINED	48

REALPAGE INC	COM	75606N109	2	100	SH		DEFINED	65
REALTY INCOME CORP	COM	756109104	13176	390745	SH		DEFINED	15
REALTY INCOME CORP	COM	756109104	19986	592706	SH		DEFINED	22
REALTY INCOME CORP	COM	756109104	64	1900	SH		DEFINED	40
REALTY INCOME CORP	COM	756109104	16776	497519	SH		DEFINED	48
REALTY INCOME CORP	COM	756109104	36	1066	SH		DEFINED	49
REALTY INCOME CORP	COM	756109104	221	6541	SH		DEFINED	49
REALTY INCOME CORP	COM	756109104	0	0	SH		DEFINED	59
REALTY INCOME CORP	COM	756109104	28	844	SH		DEFINED	65
REALTY INCOME CORP	COM	756109104	593	17600	SH	C	DEFINED	65
REALTY INCOME CORP	COM	756109104	347	10300	SH	P	DEFINED	65
RED HAT INC	COM	756577102	22699	553636	SH		DEFINED	15
RED HAT INC	COM	756577102	2355	57445	SH		DEFINED	22
RED HAT INC	COM	756577102	37547	915770	SH		DEFINED	48
RED HAT INC	COM	756577102	654	15960	SH		DEFINED	49
RED HAT INC	COM	756577102	1317	32118	SH		DEFINED	49
RED HAT INC	COM	756577102	11	274	SH		DEFINED	59
RED HAT INC	COM	756577102	377	9200	SH	P	DEFINED	65
RED HAT INC	COM	756577102	1533	37400	SH		DEFINED	65
RED HAT INC	COM	756577102	1033	25200	SH	C	DEFINED	65
RED LION HOTELS CORP	COM	756764106	80	10724	SH		DEFINED	15
RED LION HOTELS CORP	COM	756764106	297	39974	SH		DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	647	32979	SH		DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	791	40314	SH		DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	1444	73640	SH		DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	150	7670	SH		DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	0	1	SH		DEFINED	65
RED ROBIN GOURMET BURGERS	COM	75689M101	8	400	SH	C	DEFINED	65
REDDY ICE HOLDINGS INC	COM	75734R105	139	60835	SH		DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	20	8800	SH		DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	0	1	SH		DEFINED	65
REDWOOD TRUST INC	COM	758075402	1999	138211	SH		DEFINED	15
REDWOOD TRUST INC	COM	758075402	4380	302919	SH		DEFINED	48
REDWOOD TRUST INC	COM	758075402	2	150	SH		DEFINED	49
REDWOOD TRUST INC	COM	758075402	29	2007	SH		DEFINED	49
REDWOOD TRUST INC	COM	758075402	195	13477	SH		DEFINED	59
REDWOOD TRUST INC	COM	758075402	43	3000	SH	C	DEFINED	65
REDWOOD TRUST INC	COM	758075402	0	1	SH		DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	233	9260	SH		DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	319	12644	SH		DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	3	105	SH		DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	1197	47512	SH		DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	2	92	SH		DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1831	54246	SH		DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	247	7324	SH		DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	366	10831	SH		DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	392	11601	SH		DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	13	385	SH		DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	0	0	SH		DEFINED	65
REGAL BELOIT CORP	COM	758750103	7196	122614	SH		DEFINED	15
REGAL BELOIT CORP	COM	758750103	4669	79561	SH		DEFINED	22
REGAL BELOIT CORP	COM	758750103	10912	185933	SH		DEFINED	48
REGAL BELOIT CORP	COM	758750103	117	1993	SH		DEFINED	49
REGAL BELOIT CORP	COM	758750103	19	320	SH		DEFINED	59
REGAL BELOIT CORP	COM	758750103	0	1	SH		DEFINED	65
REGAL BELOIT CORP	COM	758750103	6	100	SH	C	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2964	225906	SH		DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	12	900	SH		DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3590	273593	SH		DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	109	8325	SH		DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	57	4347	SH		DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	236	17962	SH		DEFINED	59

REGAL ENTERTAINMENT GROUP-A	CL A	758766109	96	7300	SH	C	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	1	100	SH	P	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	174	13240	SH		DEFINED	65
REGENCY CENTERS CORP	COM	758849103	11428	289544	SH		DEFINED	15
REGENCY CENTERS CORP	COM	758849103	6705	169871	SH		DEFINED	22
REGENCY CENTERS CORP	COM	758849103	17225	436413	SH		DEFINED	48
REGENCY CENTERS CORP	COM	758849103	106	2683	SH		DEFINED	49
REGENCY CENTERS CORP	COM	758849103	1	28	SH		DEFINED	59
REGENCY CENTERS CORP	COM	758849103	1243	31501	SH		DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	7	300	SH		DEFINED	49
REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	1	SH		DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	2144	87600	SH	C	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	2164	78989	SH		DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	6253	228205	SH		DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	10608	387145	SH		DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	19	688	SH		DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	234	8550	SH		DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	33	1200	SH	C	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	99	3600	SH		DEFINED	65
REGIS CORP	COM	758932107	11989	626692	SH		DEFINED	15
REGIS CORP	COM	758932107	2247	117446	SH		DEFINED	22
REGIS CORP	COM	758932107	5649	295288	SH		DEFINED	48
REGIS CORP	COM	758932107	22	1130	SH		DEFINED	49
REGIS CORP	COM	758932107	83	4363	SH		DEFINED	65
REGIS CORP	COM	758932107	297	15500	SH	C	DEFINED	65
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	0	4	SH		DEFINED	49
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	44	600	SH		DEFINED	49
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	183	2500	SH	P	DEFINED	65
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	3261	44557	SH		DEFINED	65
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	88	1200	SH	C	DEFINED	65
REHABCARE GROUP INC	COM	759148109	25153	1243964	SH		DEFINED	03
REHABCARE GROUP INC	COM	759148109	2289	113210	SH		DEFINED	15
REHABCARE GROUP INC	COM	759148109	8762	433332	SH		DEFINED	22
REHABCARE GROUP INC	COM	759148109	3379	167136	SH		DEFINED	48
REHABCARE GROUP INC	COM	759148109	6	280	SH		DEFINED	59
REHABCARE GROUP INC	COM	759148109	607	30000	SH	C	DEFINED	65
REHABCARE GROUP INC	COM	759148109	166	8200	SH		DEFINED	65
REGIONS FINANCIAL CORP	COM	7591EP100	27678	3807117	SH		DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	2746	377742	SH		DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	44916	6178333	SH		DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	279	38445	SH		DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	940	129297	SH		DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	969	133239	SH		DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	1663	228700	SH	C	DEFINED	65
REGIONS FINANCIAL CORP	COM	7591EP100	60	8200	SH	P	DEFINED	65
REGIONS FINANCIAL CORP	COM	7591EP100	10	1356	SH		DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	14	300	SH		DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	24167	500458	SH		DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	29827	617662	SH		DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	22649	469012	SH		DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	241	4995	SH		DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	1870	38725	SH		DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	8	156	SH		DEFINED	59
REIS INC	COM	75936P105	162	25306	SH		DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	29086	700368	SH		DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	8405	202393	SH		DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	20970	504935	SH		DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	368	8864	SH		DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	7	166	SH		DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	490	11800	SH	C	DEFINED	65
RELIANCE STEEL & ALUMINUM	COM	759509102	1	16	SH		DEFINED	65
RELM WIRELESS CORP	COM	759525108	78	37412	SH		DEFINED	48

RELM WIRELESS CORP	COM	759525108	3	1233	SH		DEFINED	65
RELIV INTERNATIONAL INC	COM	75952R100	6	3018	SH		DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	32	14803	SH		DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	0	SH		DEFINED	65
RENAISSANCE LEARNING INC	COM	75968L105	360	35325	SH		DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	626	61430	SH		DEFINED	48
RENAISSANCE LEARNING INC	COM	75968L105	0	0	SH		DEFINED	65
RENASANT CORP	COM	75970E107	851	55945	SH		DEFINED	15
RENASANT CORP	COM	75970E107	1293	84981	SH		DEFINED	48
RENASANT CORP	COM	75970E107	26	1740	SH		DEFINED	49
RENASANT CORP	COM	75970E107	0	1	SH		DEFINED	59
RENASANT CORP	COM	75970E107	5	339	SH		DEFINED	65
RENESOLA LTD-ADR	SPON	75971T103	2	200	SH	P	DEFINED	65
RENESOLA LTD-ADR	SPON	75971T103	103	8256	SH		DEFINED	65
RENESOLA LTD-ADR	SPON	75971T103	580	46400	SH	C	DEFINED	65
REPLIGEN CORP	COM	759916109	12	3422	SH		DEFINED	15
REPLIGEN CORP	COM	759916109	184	54421	SH		DEFINED	48
RENT-A-CENTER INC	COM	76009N100	5712	255223	SH		DEFINED	15
RENT-A-CENTER INC	COM	76009N100	3031	135419	SH		DEFINED	22
RENT-A-CENTER INC	COM	76009N100	8035	359029	SH		DEFINED	48
RENT-A-CENTER INC	COM	76009N100	48	2159	SH		DEFINED	49
RENT-A-CENTER INC	COM	76009N100	308	13753	SH		DEFINED	49
RENT-A-CENTER INC	COM	76009N100	11	487	SH		DEFINED	59
RENT-A-CENTER INC	COM	76009N100	22	1000	SH	C	DEFINED	65
RENT-A-CENTER INC	COM	76009N100	0	12	SH		DEFINED	65
RENTECH INC	COM	760112102	232	235136	SH		DEFINED	15
RENTECH INC	COM	760112102	593	601792	SH		DEFINED	48
RENTRAK CORP	COM	760174102	308	12172	SH		DEFINED	15
RENTRAK CORP	COM	760174102	820	32450	SH		DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	4723	183569	SH		DEFINED	15
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	761	29557	SH		DEFINED	22
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	996	38726	SH		DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	1495	58105	SH		DEFINED	49
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	17	680	SH		DEFINED	59
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	167	6500	SH	C	DEFINED	65
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	5	200	SH	P	DEFINED	65
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	620	24107	SH		DEFINED	65
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	745	89920	SH		DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1776	214442	SH		DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	10	1240	SH		DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	0	10	SH		DEFINED	65
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	828	39204	SH		DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	973	46070	SH		DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	25	1200	SH		DEFINED	49
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	4	170	SH		DEFINED	65
REPROS THERAPEUTICS INC	COM	76028H100	11	30177	SH		DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	2108	69148	SH		DEFINED	03
REPUBLIC SERVICES INC	COM	760759100	30477	999569	SH		DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	6080	199406	SH		DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	46548	1526656	SH		DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1253	41095	SH		DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	1020	33453	SH		DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	109	3500	SH		DEFINED	64
REPUBLIC SERVICES INC	COM	760759100	448	14700	SH	C	DEFINED	65
REPUBLIC SERVICES INC	COM	760759100	0	0	SH		DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	15	3684	SH		DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	94	23759	SH		DEFINED	48
RES-CARE INC	COM	760943100	789	59449	SH		DEFINED	15
RES-CARE INC	COM	760943100	872	65726	SH		DEFINED	22
RES-CARE INC	COM	760943100	1487	112084	SH		DEFINED	48
RES-CARE INC	COM	760943100	1	110	SH		DEFINED	49
RES-CARE INC	COM	760943100	7	501	SH		DEFINED	65

RESEARCH IN MOTION	COM	760975102	9	180	SH		DEFINED	03
RESEARCH IN MOTION	COM	760975102	93	1910	SH		DEFINED	04
RESEARCH IN MOTION	COM	760975102	7187	147603	SH		DEFINED	15
RESEARCH IN MOTION	COM	760975102	5334	109557	SH		DEFINED	40
RESEARCH IN MOTION	COM	760975102	5	100	SH		DEFINED	47
RESEARCH IN MOTION	COM	760975102	5448	111893	SH		DEFINED	48
RESEARCH IN MOTION	COM	760975102	707	14525	SH		DEFINED	49
RESEARCH IN MOTION	COM	760975102	2452	50351	SH		DEFINED	49
RESEARCH IN MOTION	COM	760975102	4	92	SH		DEFINED	59
RESEARCH IN MOTION	COM	760975102	17	350	SH		DEFINED	65
RESEARCH IN MOTION	COM	760975102	14695	301800	SH	C	DEFINED	65
RESEARCH IN MOTION	COM	760975102	4923	101100	SH	P	DEFINED	65
RESMED INC	COM	761152107	3075	93720	SH		DEFINED	03
RESMED INC	COM	761152107	14402	438941	SH		DEFINED	15
RESMED INC	COM	761152107	20990	639752	SH		DEFINED	22
RESMED INC	COM	761152107	26716	814270	SH		DEFINED	48
RESMED INC	COM	761152107	1988	60602	SH		DEFINED	49
RESMED INC	COM	761152107	35	1054	SH		DEFINED	49
RESMED INC	COM	761152107	18117	552191	SH		DEFINED	51
RESOLUTE ENERGY CORP	COM	76116A108	793	71670	SH		DEFINED	03
RESOLUTE ENERGY CORP	COM	76116A108	383	34673	SH		DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	6905	624360	SH		DEFINED	22
RESOLUTE ENERGY CORP	COM	76116A108	2250	203450	SH		DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	403	36400	SH		DEFINED	65
RESOURCE AMERICA INC-CL A	CL A	761195205	16	2834	SH		DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	121	21380	SH		DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	0	1	SH		DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	494	77853	SH		DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1415	222827	SH		DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	0	1	SH		DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	6	1000	SH	C	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	4801	348915	SH		DEFINED	03
RESOURCES CONNECTION INC	COM	76122Q105	955	69438	SH		DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1865	135520	SH		DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	2599	188887	SH		DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	1	100	SH		DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	264	19175	SH		DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	217	15764	SH		DEFINED	59
RESOURCES CONNECTION INC	COM	76122Q105	288	20900	SH		DEFINED	65
RETAIL HOLDRS TRUST	DEP	76127U101	84	850	SH		DEFINED	49
RETAIL HOLDRS TRUST	DEP	76127U101	446	4514	SH		DEFINED	65
RETAIL HOLDRS TRUST	DEP	76127U101	49	500	SH	P	DEFINED	65
RETAIL VENTURES INC	COM	76128Y102	532	49433	SH		DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	1352	125658	SH		DEFINED	48
RETAIL VENTURES INC	COM	76128Y102	1	76	SH		DEFINED	65
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	466	48658	SH		DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	700	73185	SH		DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	45	SH		DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	36	SH		DEFINED	59
REVLON INC-CLASS A	CL A	761525609	236	18702	SH		DEFINED	15
REVLON INC-CLASS A	CL A	761525609	870	68923	SH		DEFINED	48
REVLON INC-CLASS A	CL A	761525609	21	1642	SH		DEFINED	49
REVLON INC-CLASS A	CL A	761525609	50	4000	SH	C	DEFINED	65
REVLON INC-CLASS A	CL A	761525609	38	3000	SH	P	DEFINED	65
REWARDS NETWORK INC	COM	761557206	100	6981	SH		DEFINED	15
REWARDS NETWORK INC	COM	761557206	358	24963	SH		DEFINED	22
REWARDS NETWORK INC	COM	761557206	493	34389	SH		DEFINED	48
REWARDS NETWORK INC	COM	761557206	5	351	SH		DEFINED	65
REX ENERGY CORP	COM	761565100	1062	82968	SH		DEFINED	15
REX ENERGY CORP	COM	761565100	1501	117287	SH		DEFINED	48
REX ENERGY CORP	COM	761565100	6	450	SH		DEFINED	49
REX ENERGY CORP	COM	761565100	8	600	SH	C	DEFINED	65

REX ENERGY CORP	COM	761565100	1	50	SH		DEFINED	65
REX AMERICAN RESOURCES CORP	COM	761624105	106	7336	SH		DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	538	37102	SH		DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	197	170060	SH		DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	1	504	SH		DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	52107	877371	SH		DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3068	51652	SH		DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	632	10634	SH		DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	174751	2942428	SH		DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	48149	810730	SH		DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	313	5278	SH		DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	819	13798	SH		DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	0	0	SH		DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	1550	26100	SH	C	DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	103	1727	SH		DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	12	200	SH	P	DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	198	18857	SH		DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	714	67957	SH		DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	0	0	SH		DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	137	18773	SH		DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	4	500	SH	C	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	528	62768	SH		DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1589	188964	SH		DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	70	8330	SH		DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	614	31189	SH		DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1809	91851	SH		DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	17	880	SH		DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	30	1500	SH	C	DEFINED	65
RIMAGE CORP	COM	766721104	189	11469	SH		DEFINED	15
RIMAGE CORP	COM	766721104	573	34871	SH		DEFINED	48
RIMAGE CORP	COM	766721104	50	3020	SH		DEFINED	49
RINO INTERNATIONAL CORP	COM	766883102	28	2004	SH		DEFINED	15
RINO INTERNATIONAL CORP	COM	766883102	77	5517	SH		DEFINED	48
RINO INTERNATIONAL CORP	COM	766883102	730	52300	SH	C	DEFINED	65
RINO INTERNATIONAL CORP	COM	766883102	1	66	SH		DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	2121	36107	SH		DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	2255	38400	SH		DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	47	800	SH		DEFINED	40
RIO TINTO PLC-SPON ADR	SPON	767204100	3266	55609	SH		DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	182	3100	SH		DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	650	11066	SH		DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	13	228	SH		DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	0	1	SH		DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	19657	334700	SH	C	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	442	21264	SH		DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	207	9978	SH		DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	27	1296	SH		DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	285	13700	SH		DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	228	10989	SH		DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	686	33017	SH		DEFINED	65
RITE AID CORP	COM	767754104	1082	1147751	SH		DEFINED	15
RITE AID CORP	COM	767754104	1865	1977239	SH		DEFINED	48
RITE AID CORP	COM	767754104	1	800	SH		DEFINED	49
RITE AID CORP	COM	767754104	392	415790	SH		DEFINED	49
RITE AID CORP	COM	767754104	5	4800	SH	C	DEFINED	65
RITE AID CORP	COM	767754104	1	591	SH		DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	9	200	SH		DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	4446	97539	SH		DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	23553	516735	SH		DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	12425	272600	SH		DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	52	1150	SH		DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	3377	74080	SH		DEFINED	49

RIVERBED TECHNOLOGY INC	COM	768573107	9	200	SH	P	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	953	20900	SH	C	DEFINED	65
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	2711	250118	SH		DEFINED	03
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	70	6425	SH		DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	808	74550	SH		DEFINED	22
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	236	21801	SH		DEFINED	48
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	46	4200	SH		DEFINED	65
ROBBINS & MYERS INC	COM	770196103	8974	335101	SH		DEFINED	15
ROBBINS & MYERS INC	COM	770196103	2344	87531	SH		DEFINED	22
ROBBINS & MYERS INC	COM	770196103	3499	130642	SH		DEFINED	48
ROBBINS & MYERS INC	COM	770196103	557	20800	SH		DEFINED	49
ROBBINS & MYERS INC	COM	770196103	0	0	SH		DEFINED	65
ROBERT HALF INTL INC	COM	770323103	39853	1532810	SH		DEFINED	03
ROBERT HALF INTL INC	COM	770323103	12071	464280	SH		DEFINED	15
ROBERT HALF INTL INC	COM	770323103	24220	931528	SH		DEFINED	22
ROBERT HALF INTL INC	COM	770323103	24887	957209	SH		DEFINED	48
ROBERT HALF INTL INC	COM	770323103	700	26932	SH		DEFINED	49
ROBERT HALF INTL INC	COM	770323103	497	19107	SH		DEFINED	49
ROBERT HALF INTL INC	COM	770323103	0	4	SH		DEFINED	59
ROBERT HALF INTL INC	COM	770323103	26	1000	SH	C	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	0	0	SH		DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	140	12868	SH		DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	399	36571	SH		DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	43	3975	SH		DEFINED	49
ROCHESTER MEDICAL CORP	COM	771497104	0	26	SH		DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	6657	133639	SH		DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	4004	80390	SH		DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	14647	294049	SH		DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	293	5890	SH		DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	606	12168	SH		DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	0	1	SH		DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	55	1100	SH	C	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	24874	402944	SH		DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	2736	44318	SH		DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	41262	668422	SH		DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	9210	149202	SH		DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	3300	53460	SH		DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	215	3478	SH		DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	130	2108	SH		DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	494	8000	SH	C	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774186100	153	13347	SH		DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774186100	173	15083	SH		DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774186100	7	600	SH		DEFINED	65
ROCKWELL COLLINS INC.	COM	774341101	9225	158370	SH		DEFINED	03
ROCKWELL COLLINS INC.	COM	774341101	280	4813	SH		DEFINED	04
ROCKWELL COLLINS INC.	COM	774341101	25723	441592	SH		DEFINED	15
ROCKWELL COLLINS INC.	COM	774341101	13603	233520	SH		DEFINED	22
ROCKWELL COLLINS INC.	COM	774341101	45869	787451	SH		DEFINED	48
ROCKWELL COLLINS INC.	COM	774341101	4046	69456	SH		DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	6419	110189	SH		DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	27545	472872	SH		DEFINED	51
ROCKWELL COLLINS INC.	COM	774341101	393	6744	SH		DEFINED	59
ROCKWELL COLLINS INC.	COM	774341101	0	0	SH		DEFINED	65
ROCKWELL COLLINS INC.	COM	774341101	262	4500	SH	C	DEFINED	65
ROCKWOOD HOLDINGS INC	COM	774415103	2483	78895	SH		DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	6195	196862	SH		DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	65	2068	SH		DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	202	6408	SH		DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	13	400	SH	P	DEFINED	65
ROCKWOOD HOLDINGS INC	COM	774415103	22	700	SH	C	DEFINED	65
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	19	9004	SH		DEFINED	15
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	48	22139	SH		DEFINED	48

RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	1	675	SH		DEFINED	65
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1047	41267	SH		DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	42	1650	SH		DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2921	115100	SH		DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	77	3030	SH		DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	0	2	SH		DEFINED	65
ROGERS COMMUNICATIONS INC-B	CL B	775109200	62913	1680815	SH		DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	2186	58405	SH		DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	28	750	SH		DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	108	2897	SH		DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	56	1500	SH	C	DEFINED	65
ROGERS COMMUNICATIONS INC-B	CL B	775109200	2158	57659	SH		DEFINED	65
ROGERS CORP	COM	775133101	750	23837	SH		DEFINED	15
ROGERS CORP	COM	775133101	1295	41141	SH		DEFINED	22
ROGERS CORP	COM	775133101	2314	73497	SH		DEFINED	48
ROGERS CORP	COM	775133101	91	2900	SH		DEFINED	65
ROLLINS INC	COM	775711104	3694	158008	SH		DEFINED	15
ROLLINS INC	COM	775711104	2101	89857	SH		DEFINED	22
ROLLINS INC	COM	775711104	5413	231542	SH		DEFINED	48
ROLLINS INC	COM	775711104	67	2855	SH		DEFINED	49
ROLLINS INC	COM	775711104	586	25050	SH		DEFINED	49
ROLLINS INC	COM	775711104	691	29557	SH		DEFINED	59
ROLLINS INC	COM	775711104	0	1	SH		DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	264	25027	SH		DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	206	19573	SH		DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	0	0	SH		DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	5757	88320	SH		DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	20	310	SH		DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	16437	252178	SH		DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	21588	331213	SH		DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	73	1118	SH		DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	4	60	SH		DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	35956	551639	SH		DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	6322	96994	SH		DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1028	15765	SH		DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	104	1600	SH		DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	39	600	SH	C	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	2	38	SH		DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	1701	72394	SH		DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	4839	205993	SH		DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	12	500	SH	C	DEFINED	65
ROSETTA STONE INC	COM	777780107	281	13230	SH		DEFINED	15
ROSETTA STONE INC	COM	777780107	1041	49014	SH		DEFINED	48
ROSETTA STONE INC	COM	777780107	30	1400	SH	C	DEFINED	65
ROSS STORES INC	COM	778296103	13	230	SH		DEFINED	04
ROSS STORES INC	COM	778296103	28268	517157	SH		DEFINED	15
ROSS STORES INC	COM	778296103	6670	122031	SH		DEFINED	22
ROSS STORES INC	COM	778296103	38840	710575	SH		DEFINED	48
ROSS STORES INC	COM	778296103	1385	25337	SH		DEFINED	49
ROSS STORES INC	COM	778296103	2004	36669	SH		DEFINED	49
ROSS STORES INC	COM	778296103	1529	27973	SH		DEFINED	59
ROSS STORES INC	COM	778296103	1	11	SH		DEFINED	65
ROSS STORES INC	COM	778296103	98	1800	SH	C	DEFINED	65
ROSS STORES INC	COM	778296103	180	3300	SH	P	DEFINED	65
ROVI CORP	COM	779376102	46195	916390	SH		DEFINED	03
ROVI CORP	COM	779376102	33	660	SH		DEFINED	04
ROVI CORP	COM	779376102	15139	300326	SH		DEFINED	15
ROVI CORP	COM	779376102	69744	1383530	SH		DEFINED	22
ROVI CORP	COM	779376102	32623	647151	SH		DEFINED	48
ROVI CORP	COM	779376102	908	18015	SH		DEFINED	49
ROVI CORP	COM	779376102	4995	99080	SH		DEFINED	49
ROVI CORP	COM	779376102	40	788	SH		DEFINED	59

ROVI CORP	COM	779376102	10	200	SH	P	DEFINED	65
ROVI CORP	COM	779376102	2	43	SH		DEFINED	65
ROVI CORP	COM	779376102	10	200	SH	C	DEFINED	65
ROWAN COMPANIES INC	COM	779382100	12	400	SH		DEFINED	04
ROWAN COMPANIES INC	COM	779382100	11587	381657	SH		DEFINED	15
ROWAN COMPANIES INC	COM	779382100	1309	43125	SH		DEFINED	22
ROWAN COMPANIES INC	COM	779382100	16547	545013	SH		DEFINED	48
ROWAN COMPANIES INC	COM	779382100	129	4250	SH		DEFINED	49
ROWAN COMPANIES INC	COM	779382100	332	10948	SH		DEFINED	49
ROWAN COMPANIES INC	COM	779382100	926	30516	SH		DEFINED	59
ROWAN COMPANIES INC	COM	779382100	6315	208000	SH	C	DEFINED	65
ROWAN COMPANIES INC	COM	779382100	1	39	SH		DEFINED	65
ROYAL BANCSHARES OF PENN-A	CL A	780081105	22	12404	SH		DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	21	11873	SH		DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	11700	224440	SH		DEFINED	03
ROYAL BANK OF CANADA	COM	780087102	16440	315370	SH		DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1184	22705	SH		DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	13854	265765	SH		DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	38	730	SH		DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	449	8613	SH		DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	2018	38715	SH		DEFINED	59
ROYAL BANK OF CANADA	COM	780087102	1522	29200	SH	C	DEFINED	65
ROYAL BANK OF CANADA	COM	780087102	54434	1044201	SH		DEFINED	65
ROYAL BANK OF CANADA	COM	780087102	1209	23200	SH	P	DEFINED	65
ROYAL BK SCOTLND GRP PLC	ADR	780097747	542	35000	SH		DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	930	38936	SH		DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	15	SH		DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	313	13250	SH		DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	1	SH		DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1940	33005	SH		DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2351	39993	SH		DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3027	51487	SH		DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1160	19729	SH		DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2275	38701	SH		DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2469	41994	SH		DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	219	3600	SH		DEFINED	64
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1029	17500	SH	C	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	1	SH		DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	8968	148715	SH		DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	453	7516	SH		DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	96	1600	SH		DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	6713	111331	SH		DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2834	46998	SH		DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	96	1600	SH		DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	4163	69038	SH		DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	84	1400	SH		DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	35001	580443	SH		DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	38745	642539	SH		DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	33	540	SH		DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	1	SH		DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1345	22300	SH	C	DEFINED	65
ROYAL GOLD INC	COM	780287108	4026	80780	SH		DEFINED	03
ROYAL GOLD INC	COM	780287108	2603	52233	SH		DEFINED	15
ROYAL GOLD INC	COM	780287108	7334	147150	SH		DEFINED	22
ROYAL GOLD INC	COM	780287108	14583	292602	SH		DEFINED	48
ROYAL GOLD INC	COM	780287108	666	13370	SH		DEFINED	49
ROYAL GOLD INC	COM	780287108	10	200	SH		DEFINED	49
ROYAL GOLD INC	COM	780287108	13576	272400	SH	C	DEFINED	65
ROYAL GOLD INC	COM	780287108	11	230	SH		DEFINED	65
ROYALE ENERGY INC	COM	78074G200	36	17621	SH		DEFINED	48
ROYALE ENERGY INC	COM	78074G200	21	10300	SH		DEFINED	65
RUBICON MINERALS CORP	COM	780911103	77	18731	SH		DEFINED	15

RUBICON MINERALS CORP	COM	780911103	2	500	SH		DEFINED	49
RUBICON MINERALS CORP	COM	780911103	14	3400	SH	C	DEFINED	65
RUBICON MINERALS CORP	COM	780911103	18	4366	SH		DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	399	17563	SH		DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	1426	62867	SH		DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	5	240	SH		DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	18	800	SH		DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	77	3400	SH		DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	20	900	SH	C	DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	11	500	SH	P	DEFINED	65
RUBY TUESDAY INC	COM	781182100	1230	103626	SH		DEFINED	15
RUBY TUESDAY INC	COM	781182100	7995	673556	SH		DEFINED	22
RUBY TUESDAY INC	COM	781182100	3318	279492	SH		DEFINED	48
RUBY TUESDAY INC	COM	781182100	12	1000	SH	C	DEFINED	65
RUBY TUESDAY INC	COM	781182100	1	87	SH		DEFINED	65
RUDDICK CORP	COM	781258108	5644	162742	SH		DEFINED	15
RUDDICK CORP	COM	781258108	3038	87604	SH		DEFINED	22
RUDDICK CORP	COM	781258108	7560	217979	SH		DEFINED	48
RUDDICK CORP	COM	781258108	28	814	SH		DEFINED	49
RUDDICK CORP	COM	781258108	8	223	SH		DEFINED	49
RUDDICK CORP	COM	781258108	3	82	SH		DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	443	53322	SH		DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	750	90290	SH		DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1144	137662	SH		DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	480	SH		DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	800	SH		DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	500	SH	C	DEFINED	65
RUE21 INC	COM	781295100	425	16482	SH		DEFINED	15
RUE21 INC	COM	781295100	894	34651	SH		DEFINED	48
RUE21 INC	COM	781295100	70	2700	SH		DEFINED	49
RUE21 INC	COM	781295100	36	1400	SH		DEFINED	65
RUE21 INC	COM	781295100	103	4000	SH	C	DEFINED	65
RURAL/METRO CORP	COM	781748108	168	19792	SH		DEFINED	15
RURAL/METRO CORP	COM	781748108	527	61950	SH		DEFINED	48
RURAL/METRO CORP	COM	781748108	54	6310	SH		DEFINED	49
RURAL/METRO CORP	COM	781748108	0	2	SH		DEFINED	65
RUSH ENTERPRISES INC-CL A	CL A	781846209	740	48249	SH		DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	1724	112401	SH		DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	51	3320	SH		DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	54	3527	SH		DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	195	48640	SH		DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	264	65936	SH		DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	643	160363	SH		DEFINED	48
RUTH'S HOSPITALITY GROUP INC	COM	783332109	9	2300	SH	C	DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	0	100	SH	P	DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	0	84	SH		DEFINED	65
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	276	8956	SH		DEFINED	15
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	319	10360	SH		DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	191	6184	SH		DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	499	16200	SH		DEFINED	65
RYDER SYSTEM INC	COM	783549108	16615	388471	SH		DEFINED	15
RYDER SYSTEM INC	COM	783549108	6156	143923	SH		DEFINED	22
RYDER SYSTEM INC	COM	783549108	11514	269203	SH		DEFINED	48
RYDER SYSTEM INC	COM	783549108	321	7512	SH		DEFINED	49
RYDER SYSTEM INC	COM	783549108	44	1020	SH		DEFINED	49
RYDER SYSTEM INC	COM	783549108	0	0	SH		DEFINED	59
RYDER SYSTEM INC	COM	783549108	1236	28906	SH		DEFINED	65
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	0	0	SH		DEFINED	59
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	9088	214432	SH		DEFINED	59
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	3	80	SH		DEFINED	65
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	42	1000	SH	C	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	21094	1177125	SH		DEFINED	03

RYLAND GROUP INC/THE	COM	783764103	2611	145720	SH		DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	6727	375397	SH		DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	6543	365103	SH		DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	110	6140	SH		DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	9	500	SH	P	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	83	4647	SH		DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	30	1700	SH	C	DEFINED	65
S & T BANCORP INC	COM	783859101	2309	132558	SH		DEFINED	15
S & T BANCORP INC	COM	783859101	1542	88493	SH		DEFINED	22
S & T BANCORP INC	COM	783859101	2284	131129	SH		DEFINED	48
S & T BANCORP INC	COM	783859101	314	18034	SH		DEFINED	49
S & T BANCORP INC	COM	783859101	522	29986	SH		DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	56	1390	SH		DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	6794	168593	SH		DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	13224	328140	SH		DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	22359	554805	SH		DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	388	9627	SH		DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3562	88384	SH		DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	0	12	SH		DEFINED	59
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	40	1000	SH	P	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	20	500	SH	C	DEFINED	65
SAIC INC	COM	78390X101	21258	1330270	SH		DEFINED	03
SAIC INC	COM	78390X101	14624	915130	SH		DEFINED	15
SAIC INC	COM	78390X101	14621	914965	SH		DEFINED	22
SAIC INC	COM	78390X101	26245	1642394	SH		DEFINED	48
SAIC INC	COM	78390X101	92	5783	SH		DEFINED	49
SAIC INC	COM	78390X101	851	53230	SH		DEFINED	49
SAIC INC	COM	78390X101	384	24000	SH	C	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	5	170	SH		DEFINED	04
SCBT FINANCIAL CORP	COM	78401V102	802	25703	SH		DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	783	25110	SH		DEFINED	22
SCBT FINANCIAL CORP	COM	78401V102	1073	34395	SH		DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	1020	32715	SH		DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	32	1020	SH		DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	827	26500	SH		DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	7313	359540	SH		DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	23527	1156678	SH		DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	7534	370388	SH		DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	19759	971453	SH		DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	242	11894	SH		DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	199	9770	SH		DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	77	3778	SH		DEFINED	59
SEI INVESTMENTS COMPANY	COM	784117103	0	1	SH		DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	122	6000	SH	C	DEFINED	65
SFN GROUP INC	COM	784153108	340	56610	SH		DEFINED	03
SFN GROUP INC	COM	784153108	610	101508	SH		DEFINED	15
SFN GROUP INC	COM	784153108	3764	626262	SH		DEFINED	22
SFN GROUP INC	COM	784153108	1878	312463	SH		DEFINED	48
SFN GROUP INC	COM	784153108	11	1868	SH		DEFINED	49
SFN GROUP INC	COM	784153108	0	4	SH		DEFINED	65
SJW CORP	COM	784305104	906	36779	SH		DEFINED	15
SJW CORP	COM	784305104	1331	54056	SH		DEFINED	48
SJW CORP	COM	784305104	9	350	SH		DEFINED	49
SJW CORP	COM	784305104	2	63	SH		DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	29705	1700316	SH		DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	10127	579688	SH		DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	14663	839320	SH		DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	24001	1373843	SH		DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	25	1417	SH		DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	323	18500	SH		DEFINED	60
SK TELECOM CO LTD-ADR	SPON	78440P108	7084	405500	SH		DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	15877	250704	SH		DEFINED	15

SL GREEN REALTY CORP	COM	78440X101	13346	210734	SH		DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	25659	405159	SH		DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	221	3486	SH		DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	3509	55409	SH		DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	39815	628690	SH		DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	4	56	SH		DEFINED	59
SL GREEN REALTY CORP	COM	78440X101	114	1800	SH	P	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	823	13000	SH	C	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	2629	41510	SH		DEFINED	65
SL INDS INC	COM	784413106	161	11465	SH		DEFINED	48
SLM CORP	COM	78442P106	16238	1405922	SH		DEFINED	15
SLM CORP	COM	78442P106	1652	143040	SH		DEFINED	22
SLM CORP	COM	78442P106	26752	2316166	SH		DEFINED	48
SLM CORP	COM	78442P106	566	48965	SH		DEFINED	49
SLM CORP	COM	78442P106	137	11825	SH		DEFINED	49
SLM CORP	COM	78442P106	73	6344	SH		DEFINED	59
SLM CORP	COM	78442P106	2243	194200	SH	C	DEFINED	65
SLM CORP	COM	78442P106	23	2000	SH	P	DEFINED	65
SLM CORP	COM	78442P106	0	1	SH		DEFINED	65
SM ENERGY CO	COM	78454L100	4144	110613	SH		DEFINED	15
SM ENERGY CO	COM	78454L100	8241	220000	SH		DEFINED	22
SM ENERGY CO	COM	78454L100	9413	251284	SH		DEFINED	48
SM ENERGY CO	COM	78454L100	209	5585	SH		DEFINED	49
SM ENERGY CO	COM	78454L100	206	5500	SH		DEFINED	49
SM ENERGY CO	COM	78454L100	2	50	SH		DEFINED	65
SM ENERGY CO	COM	78454L100	37	1000	SH	C	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	1811	15870	SH		DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	44	385	SH		DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	325	2848	SH		DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	430	3771	SH		DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	45876	401960	SH		DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	138967	1217624	SH		DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	14143	123924	SH		DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	101221	886895	SH		DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	14234	124715	SH		DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	215695	1889904	SH		DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	539002	4722700	SH	P	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	430647	3773300	SH	C	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	183738	1609900	SH		DEFINED	65
SPX CORP	COM	784635104	25	388	SH		DEFINED	04
SPX CORP	COM	784635104	17046	269379	SH		DEFINED	15
SPX CORP	COM	784635104	7540	119155	SH		DEFINED	22
SPX CORP	COM	784635104	16909	267208	SH		DEFINED	48
SPX CORP	COM	784635104	398	6293	SH		DEFINED	49
SPX CORP	COM	784635104	2	35	SH		DEFINED	49
SPX CORP	COM	784635104	0	0	SH		DEFINED	59
SPX CORP	COM	784635104	419	6626	SH		DEFINED	65
SPX CORP	COM	784635104	19	300	SH	C	DEFINED	65
S1 CORPORATION	COM	78463B101	511	98154	SH		DEFINED	15
S1 CORPORATION	COM	78463B101	1102	211457	SH		DEFINED	48
S1 CORPORATION	COM	78463B101	36	7000	SH		DEFINED	49
S1 CORPORATION	COM	78463B101	4	711	SH		DEFINED	49
S1 CORPORATION	COM	78463B101	18	3362	SH		DEFINED	65
SPS COMMERCE INC	COM	78463M107	34	2671	SH		DEFINED	15
SPS COMMERCE INC	COM	78463M107	821	64027	SH		DEFINED	40
SPS COMMERCE INC	COM	78463M107	90	7022	SH		DEFINED	48
SPDR GOLD SHARES	GOLD	78463V107	1211	9465	SH		DEFINED	04
SPDR GOLD SHARES	GOLD	78463V107	128	1000	SH		DEFINED	40
SPDR GOLD SHARES	GOLD	78463V107	11143	87117	SH		DEFINED	49
SPDR GOLD SHARES	GOLD	78463V107	24738	193399	SH		DEFINED	49
SPDR GOLD SHARES	GOLD	78463V107	82949	648494	SH		DEFINED	59
SPDR GOLD SHARES	GOLD	78463V107	55	433	SH		DEFINED	65

SPDR GOLD SHARES	GOLD	78463V107	55219	431700	SH	C	DEFINED	65
SPDR GOLD SHARES	GOLD	78463V107	74495	582400	SH	P	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	424	5564	SH		DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	92	1205	SH		DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	8	100	SH	C	DEFINED	65
SPDR S&P EMERGING SMALL CAP	S&P	78463X756	214	3905	SH		DEFINED	49
SPDR S&P EMERGING SMALL CAP	S&P	78463X756	243	4437	SH		DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	2886	53618	SH		DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	0	1	SH		DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	38	700	SH	C	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	133	4195	SH		DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	1061	33552	SH		DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	5	160	SH		DEFINED	65
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	71	1850	SH		DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	6	162	SH		DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	770	20018	SH		DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	1817	47218	SH		DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	37	970	SH		DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	42	1500	SH		DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	3515	125809	SH		DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	0	0	SH		DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	15734	393252	SH		DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	234	5850	SH		DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	832	20783	SH		DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	4604	115067	SH		DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	80	2000	SH	P	DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	0	1	SH		DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	324	8100	SH	C	DEFINED	65
SPDR NUVEEN BARCLAYS CAPITAL	NUVN	78464A458	309	13100	SH		DEFINED	49
SPDR NUVEEN BARCLAYS CAPITAL	NUVN	78464A458	14	601	SH		DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	3471	57886	SH		DEFINED	15
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	446	7441	SH		DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	1436	23956	SH		DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	9315	155347	SH		DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	1091	18200	SH		DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	2017	35180	SH		DEFINED	15
SPDR DOW JONES REIT ETF	DJ R	78464A607	247	4308	SH		DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3580	62430	SH		DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	1269	22126	SH		DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	19845	346097	SH		DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	0	0	SH		DEFINED	65
SPDR BARCLAYS CAPITAL AGGREG	BRCL	78464A649	943	16328	SH		DEFINED	15
SPDR BARCLAYS CAPITAL AGGREG	BRCL	78464A649	0	0	SH		DEFINED	65
SPDR BARCLAYS CAPITAL LONG	BRCL	78464A664	254	4132	SH		DEFINED	59
SPDR BARCLAYS CAPITAL LONG	BRCL	78464A664	0	0	SH		DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	492	8157	SH		DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	0	1	SH		DEFINED	65
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	1289	28124	SH		DEFINED	15
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	33718	735395	SH		DEFINED	59
SPDR KBW REGIONAL BANKING ET	KBW	78464A698	1095	47801	SH		DEFINED	65
SPDR KBW REGIONAL BANKING ET	KBW	78464A698	341	14900	SH	C	DEFINED	65
SPDR S&P RETAIL ETF	S&P	78464A714	694	16600	SH		DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1317	31500	SH		DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	6553	156700	SH	P	DEFINED	65
SPDR S&P RETAIL ETF	S&P	78464A714	8368	200100	SH	C	DEFINED	65
SPDR S&P RETAIL ETF	S&P	78464A714	2476	59201	SH		DEFINED	65
SPDR METALS & MINING ETF	S&P	78464A755	8	150	SH		DEFINED	49
SPDR METALS & MINING ETF	S&P	78464A755	43	800	SH		DEFINED	49
SPDR METALS & MINING ETF	S&P	78464A755	8664	162000	SH	C	DEFINED	65
SPDR METALS & MINING ETF	S&P	78464A755	0	0	SH		DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	4242	84532	SH		DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	804	16017	SH		DEFINED	59

SPDR S&P DIVIDEND ETF	S&P	78464A763	0	0	SH		DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	10	200	SH	C	DEFINED	65
SPDR KBW INSURANCE ETF	SPDR	78464A789	738	18700	SH		DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	464	20200	SH		DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	1	51	SH		DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	2	100	SH	P	DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	57	2500	SH	C	DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	0	0	SH		DEFINED	65
SPDR DOW JONES SMALL CAP ETF	DJ S	78464A813	1244	21645	SH		DEFINED	49
SPDR DOW JONES SMALL CAP ETF	DJ S	78464A813	0	1	SH		DEFINED	65
SPDR S&P HOMEBUILDERS ETF	S&P	78464A888	401	25400	SH	P	DEFINED	65
SPDR S&P HOMEBUILDERS ETF	S&P	78464A888	1237	78300	SH	C	DEFINED	65
SPDR S&P HOMEBUILDERS ETF	S&P	78464A888	430	27201	SH		DEFINED	65
SRS LABS INC	COM	78464M106	3983	426429	SH		DEFINED	03
SRS LABS INC	COM	78464M106	117	12514	SH		DEFINED	15
SRS LABS INC	COM	78464M106	482	51647	SH		DEFINED	48
SRS LABS INC	COM	78464M106	2	230	SH		DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	6053	306937	SH		DEFINED	15
SRA INTERNATIONAL INC-CL A	CL A	78464R105	2330	118177	SH		DEFINED	22
SRA INTERNATIONAL INC-CL A	CL A	78464R105	4688	237737	SH		DEFINED	48
SRA INTERNATIONAL INC-CL A	CL A	78464R105	10	520	SH		DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	18	900	SH	C	DEFINED	65
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	122	7694	SH		DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	352	22268	SH		DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	204	12900	SH		DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	5271	48844	SH		DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	2228	20645	SH		DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	0	0	SH		DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	727	6736	SH		DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	9	86	SH		DEFINED	65
SPDR DJIA TRUST	UT S	78467X109	25402	235400	SH	P	DEFINED	65
SPDR DJIA TRUST	UT S	78467X109	22100	204800	SH	C	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	2409	16549	SH		DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	3151	21640	SH		DEFINED	48
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	48559	333532	SH		DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	14963	102774	SH		DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	0	0	SH		DEFINED	59
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	9230	63400	SH	C	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	6683	45900	SH		DEFINED	65
STEC INC	COM	784774101	968	77769	SH		DEFINED	15
STEC INC	COM	784774101	2110	169449	SH		DEFINED	48
STEC INC	COM	784774101	1	120	SH		DEFINED	49
STEC INC	COM	784774101	4	352	SH		DEFINED	59
STEC INC	COM	784774101	817	65600	SH	C	DEFINED	65
STR HOLDINGS INC	COM	78478V100	657	30516	SH		DEFINED	15
STR HOLDINGS INC	COM	78478V100	2892	134249	SH		DEFINED	48
STR HOLDINGS INC	COM	78478V100	3942	183000	SH		DEFINED	65
SVB FINANCIAL GROUP	COM	78486Q101	21058	497578	SH		DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	8175	193161	SH		DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	14124	333738	SH		DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	13267	313490	SH		DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	350	8276	SH		DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	13	300	SH		DEFINED	49
SABA SOFTWARE INC	COM	784932600	141	25901	SH		DEFINED	15
SABA SOFTWARE INC	COM	784932600	615	113108	SH		DEFINED	48
SABA SOFTWARE INC	COM	784932600	21	3800	SH		DEFINED	65
SWS GROUP INC	COM	78503N107	592	82563	SH		DEFINED	15
SWS GROUP INC	COM	78503N107	537	74898	SH		DEFINED	22
SWS GROUP INC	COM	78503N107	1004	140072	SH		DEFINED	48
SWS GROUP INC	COM	78503N107	26	3590	SH		DEFINED	49
SWS GROUP INC	COM	78503N107	2	312	SH		DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	14133	387525	SH		DEFINED	03

SXC HEALTH SOLUTIONS CORP	COM	78505P100	9	260	SH		DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1760	48264	SH		DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	12325	337940	SH		DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	7419	203441	SH		DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	250	6866	SH		DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1971	54050	SH		DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	139	3800	SH	C	DEFINED	65
S.Y. BANCORP INC	COM	785060104	808	32564	SH		DEFINED	15
S.Y. BANCORP INC	COM	785060104	1068	43017	SH		DEFINED	48
S.Y. BANCORP INC	COM	785060104	907	36525	SH		DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	787	14850	SH		DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	221	4175	SH		DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	0	SH		DEFINED	65
SAFEGUARD SCIENTIFICS INC	COM	786449207	871	69485	SH		DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1059	84539	SH		DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	6	464	SH		DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	21	1700	SH	C	DEFINED	65
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	52	SH		DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	1889	44956	SH		DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1410	33561	SH		DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2693	64087	SH		DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	2	44	SH		DEFINED	65
SAFEWAY INC	COM	786514208	28	1340	SH		DEFINED	03
SAFEWAY INC	COM	786514208	54664	2583370	SH		DEFINED	15
SAFEWAY INC	COM	786514208	2602	122961	SH		DEFINED	22
SAFEWAY INC	COM	786514208	11	530	SH		DEFINED	47
SAFEWAY INC	COM	786514208	47142	2227901	SH		DEFINED	48
SAFEWAY INC	COM	786514208	283	13380	SH		DEFINED	49
SAFEWAY INC	COM	786514208	1846	87237	SH		DEFINED	49
SAFEWAY INC	COM	786514208	1359	64231	SH		DEFINED	59
SAFEWAY INC	COM	786514208	8	400	SH	P	DEFINED	65
SAFEWAY INC	COM	786514208	751	35500	SH	C	DEFINED	65
SAFEWAY INC	COM	786514208	0	1	SH		DEFINED	65
SAIA INC	COM	78709Y105	746	49960	SH		DEFINED	03
SAIA INC	COM	78709Y105	361	24153	SH		DEFINED	15
SAIA INC	COM	78709Y105	6142	411360	SH		DEFINED	22
SAIA INC	COM	78709Y105	1913	128123	SH		DEFINED	48
SAIA INC	COM	78709Y105	87	5855	SH		DEFINED	49
SAIA INC	COM	78709Y105	7	496	SH		DEFINED	59
ST JOE CO/THE	COM	790148100	2299	92445	SH		DEFINED	15
ST JOE CO/THE	COM	790148100	7978	320798	SH		DEFINED	48
ST JOE CO/THE	COM	790148100	2388	96010	SH		DEFINED	49
ST JOE CO/THE	COM	790148100	105	4220	SH		DEFINED	49
ST JOE CO/THE	COM	790148100	20	800	SH	P	DEFINED	65
ST JOE CO/THE	COM	790148100	378	15200	SH		DEFINED	65
ST JOE CO/THE	COM	790148100	174	7000	SH	C	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	54611	1388190	SH		DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	34	869	SH		DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	9	240	SH		DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	37300	948151	SH		DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	64291	1634243	SH		DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	17	440	SH		DEFINED	47
ST JUDE MEDICAL INC	COM	790849103	71629	1820768	SH		DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	1055	26818	SH		DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	2307	58636	SH		DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	186	4734	SH		DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	1168	29700	SH	C	DEFINED	65
SAKS INC	COM	79377W108	13992	1626919	SH		DEFINED	03
SAKS INC	COM	79377W108	4593	534106	SH		DEFINED	15
SAKS INC	COM	79377W108	18662	2169970	SH		DEFINED	22
SAKS INC	COM	79377W108	7694	894650	SH		DEFINED	48
SAKS INC	COM	79377W108	70	8140	SH		DEFINED	49

SAKS INC	COM	79377W108	46	5396	SH		DEFINED	49
SAKS INC	COM	79377W108	4	500	SH	P	DEFINED	65
SAKS INC	COM	79377W108	254	29500	SH	C	DEFINED	65
SAKS INCORPORATED	NOTE	79377WAL2	696	750000	SH		DEFINED	15
SAKS INCORPORATED	NOTE	79377WAL2	232	250000	SH		DEFINED	48
SALEM COMMUNICATIONS -CL A	CL A	794093104	5	1700	SH		DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	61	20504	SH		DEFINED	48
SALEM COMMUNICATIONS -CL A	CL A	794093104	0	12	SH		DEFINED	65
SALESFORCE.COM INC	COM	79466L302	123	1100	SH		DEFINED	03
SALESFORCE.COM INC	COM	79466L302	503	4498	SH		DEFINED	04
SALESFORCE.COM INC	COM	79466L302	325	2910	SH		DEFINED	04
SALESFORCE.COM INC	COM	79466L302	36884	329915	SH		DEFINED	15
SALESFORCE.COM INC	COM	79466L302	59258	530036	SH		DEFINED	22
SALESFORCE.COM INC	COM	79466L302	11	100	SH		DEFINED	47
SALESFORCE.COM INC	COM	79466L302	1	10	SH		DEFINED	47
SALESFORCE.COM INC	COM	79466L302	60125	537789	SH		DEFINED	48
SALESFORCE.COM INC	COM	79466L302	45902	410571	SH		DEFINED	49
SALESFORCE.COM INC	COM	79466L302	4442	39733	SH		DEFINED	49
SALESFORCE.COM INC	COM	79466L302	11	97	SH		DEFINED	59
SALESFORCE.COM INC	COM	79466L302	3287	29400	SH	P	DEFINED	65
SALESFORCE.COM INC	COM	79466L302	56	500	SH		DEFINED	65
SALESFORCE.COM INC	COM	79466L302	9179	82100	SH	C	DEFINED	65
SALIX PHARMACEUTICALS LTD	COM	795435106	19179	482859	SH		DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	19	470	SH		DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	3770	94902	SH		DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	30932	778754	SH		DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	14841	373634	SH		DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	3472	87415	SH		DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	231	5810	SH		DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	8	200	SH	P	DEFINED	65
SALIX PHARMACEUTICALS LTD	COM	795435106	40	1000	SH	C	DEFINED	65
SALIX PHARMACEUTICALS LTD	COM	795435106	32	800	SH		DEFINED	65
SALLY BEAUTY HOLDINGS INC	COM	79546E104	18628	1663219	SH		DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4045	361160	SH		DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4	320	SH		DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2326	207670	SH		DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	0	1	SH		DEFINED	65
SALLY BEAUTY HOLDINGS INC	COM	79546E104	123	11000	SH	C	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	532	21540	SH		DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	75	3020	SH		DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	0	0	SH		DEFINED	59
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	37	1500	SH	C	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	0	0	SH		DEFINED	65
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	190	33515	SH		DEFINED	15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	236	41625	SH		DEFINED	48
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	3	463	SH		DEFINED	65
SANDERSON FARMS INC	COM	800013104	1909	44106	SH		DEFINED	15
SANDERSON FARMS INC	COM	800013104	2392	55257	SH		DEFINED	22
SANDERSON FARMS INC	COM	800013104	4853	112093	SH		DEFINED	48
SANDERSON FARMS INC	COM	800013104	86	1988	SH		DEFINED	49
SANDERSON FARMS INC	COM	800013104	154	3560	SH		DEFINED	59
SANDERSON FARMS INC	COM	800013104	48	1101	SH		DEFINED	65
SANDERSON FARMS INC	COM	800013104	22	500	SH	C	DEFINED	65
SANDISK CORP	COM	80004C101	96539	2634089	SH		DEFINED	15
SANDISK CORP	COM	80004C101	12816	349678	SH		DEFINED	22
SANDISK CORP	COM	80004C101	58583	1598442	SH		DEFINED	48
SANDISK CORP	COM	80004C101	267	7275	SH		DEFINED	49
SANDISK CORP	COM	80004C101	1128	30777	SH		DEFINED	49
SANDISK CORP	COM	80004C101	943	25726	SH		DEFINED	59
SANDISK CORP	COM	80004C101	605	16500	SH	P	DEFINED	65
SANDISK CORP	COM	80004C101	11548	315100	SH	C	DEFINED	65
SANDISK CORP	COM	80004C101	0	9	SH		DEFINED	65

SANDISK CORP	NOTE	80004CAC5	693	750000	SH		DEFINED	15
SANDISK CORP	NOTE	80004CAC5	462	500000	SH		DEFINED	48
SANDISK CORP	NOTE	80004CAD3	701	750000	SH		DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	2953	519941	SH		DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	7589	1336058	SH		DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	364	64144	SH		DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	3	520	SH		DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	1157	203764	SH		DEFINED	59
SANDRIDGE ENERGY INC	COM	80007P307	6	1000	SH	P	DEFINED	65
SANDRIDGE ENERGY INC	COM	80007P307	134	23600	SH	C	DEFINED	65
SANDY SPRING BANCORP INC	COM	800363103	456	29451	SH		DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1187	76596	SH		DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	0	29	SH		DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	86	6544	SH		DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	410	31046	SH		DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	139	10517	SH		DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	206	60188	SH		DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	621	181097	SH		DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	3	1000	SH		DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	69	20100	SH	C	DEFINED	65
SANGAMO BIOSCIENCES INC	COM	800677106	0	51	SH		DEFINED	65
SANGAMO BIOSCIENCES INC	COM	800677106	3	1000	SH	P	DEFINED	65
SANMINA-SCI CORP	COM	800907206	1781	147460	SH		DEFINED	15
SANMINA-SCI CORP	COM	800907206	3698	306123	SH		DEFINED	48
SANMINA-SCI CORP	COM	800907206	161	13333	SH		DEFINED	49
SANMINA-SCI CORP	COM	800907206	56	4600	SH	C	DEFINED	65
SANOFI-AVENTIS-ADR	SPON	80105N105	5454	164040	SH		DEFINED	03
SANOFI-AVENTIS-ADR	SPON	80105N105	44	1315	SH		DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	74	2230	SH		DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	1739	52300	SH		DEFINED	15
SANOFI-AVENTIS-ADR	SPON	80105N105	1996	60039	SH		DEFINED	22
SANOFI-AVENTIS-ADR	SPON	80105N105	2944	88540	SH		DEFINED	48
SANOFI-AVENTIS-ADR	SPON	80105N105	496	14930	SH		DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	1819	54705	SH		DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	2664	80109	SH		DEFINED	59
SANOFI-AVENTIS-ADR	SPON	80105N105	0	1	SH		DEFINED	65
SANOFI-AVENTIS-ADR	SPON	80105N105	4076	122600	SH	C	DEFINED	65
SANTARUS INC	COM	802817304	150	49742	SH		DEFINED	15
SANTARUS INC	COM	802817304	697	231686	SH		DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	22	438	SH		DEFINED	04
SAP AG-SPONSORED ADR	SPON	803054204	952	19316	SH		DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	1132	22962	SH		DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	84	1700	SH		DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	2483	50350	SH		DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	891	18075	SH		DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	621	12600	SH		DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	3443	69831	SH		DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	19	392	SH		DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	715	14500	SH	C	DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	49	1000	SH	P	DEFINED	65
SAPIENT CORPORATION	COM	803062108	1940	162035	SH		DEFINED	15
SAPIENT CORPORATION	COM	803062108	4614	385429	SH		DEFINED	48
SAPIENT CORPORATION	COM	803062108	2603	217420	SH		DEFINED	49
SAPIENT CORPORATION	COM	803062108	48	3991	SH		DEFINED	65
SARA LEE CORP	COM	803111103	607	45161	SH		DEFINED	04
SARA LEE CORP	COM	803111103	24	1780	SH		DEFINED	04
SARA LEE CORP	COM	803111103	96466	7182838	SH		DEFINED	15
SARA LEE CORP	COM	803111103	2690	200265	SH		DEFINED	22
SARA LEE CORP	COM	803111103	43969	3273972	SH		DEFINED	48
SARA LEE CORP	COM	803111103	3052	227250	SH		DEFINED	49
SARA LEE CORP	COM	803111103	7219	537520	SH		DEFINED	49
SARA LEE CORP	COM	803111103	2	140	SH		DEFINED	59

SARA LEE CORP	COM	803111103	0	1	SH		DEFINED	65
SARA LEE CORP	COM	803111103	1530	113900	SH	C	DEFINED	65
SARA LEE CORP	COM	803111103	1351	100600	SH	P	DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	7377	164700	SH		DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	3370	75240	SH		DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	5703	127320	SH		DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	21	476	SH		DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	0	1	SH		DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	7023	156800	SH	C	DEFINED	65
SATCON TECHNOLOGY CORP	COM	803893106	274	72749	SH		DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	961	255582	SH		DEFINED	48
SAUER-DANFOSS INC	COM	804137107	514	24162	SH		DEFINED	15
SAUER-DANFOSS INC	COM	804137107	785	36851	SH		DEFINED	48
SAUER-DANFOSS INC	COM	804137107	1	49	SH		DEFINED	65
SAUL CENTERS INC	COM	804395101	1432	34139	SH		DEFINED	15
SAUL CENTERS INC	COM	804395101	1717	40927	SH		DEFINED	48
SAUL CENTERS INC	COM	804395101	1	29	SH		DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2619	114538	SH		DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3764	164603	SH		DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6924	302746	SH		DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	361	15776	SH		DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	53	2300	SH	P	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	389	17000	SH		DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3842	168000	SH	C	DEFINED	65
SAVVIS INC	COM	805423308	1167	55364	SH		DEFINED	15
SAVVIS INC	COM	805423308	3440	163204	SH		DEFINED	48
SAVVIS INC	COM	805423308	16	750	SH		DEFINED	49
SAVVIS INC	COM	805423308	1	27	SH		DEFINED	59
SAVVIS INC	COM	805423308	75	3546	SH		DEFINED	65
SCANA CORP	COM	80589M102	28098	696884	SH		DEFINED	15
SCANA CORP	COM	80589M102	1374	34086	SH		DEFINED	22
SCANA CORP	COM	80589M102	20672	512688	SH		DEFINED	48
SCANA CORP	COM	80589M102	500	12400	SH		DEFINED	49
SCANA CORP	COM	80589M102	562	13948	SH		DEFINED	49
SCANA CORP	COM	80589M102	213	5284	SH		DEFINED	59
SCANA CORP	COM	80589M102	79	1971	SH		DEFINED	65
SCANA CORP	COM	80589M102	56	1400	SH	C	DEFINED	65
SCANSOURCE INC	COM	806037107	7453	268660	SH		DEFINED	03
SCANSOURCE INC	COM	806037107	7508	270668	SH		DEFINED	15
SCANSOURCE INC	COM	806037107	19839	715190	SH		DEFINED	22
SCANSOURCE INC	COM	806037107	5395	194470	SH		DEFINED	48
SCANSOURCE INC	COM	806037107	30	1095	SH		DEFINED	49
SCANSOURCE INC	COM	806037107	234	8437	SH		DEFINED	65
SCHAWK INC	CL A	806373106	556	30099	SH		DEFINED	15
SCHAWK INC	CL A	806373106	1407	76210	SH		DEFINED	48
SCHAWK INC	CL A	806373106	30	1631	SH		DEFINED	65
HENRY SCHEIN INC	COM	806407102	18051	308143	SH		DEFINED	15
HENRY SCHEIN INC	COM	806407102	12111	206749	SH		DEFINED	22
HENRY SCHEIN INC	COM	806407102	23694	404466	SH		DEFINED	48
HENRY SCHEIN INC	COM	806407102	916	15644	SH		DEFINED	49
HENRY SCHEIN INC	COM	806407102	2172	37077	SH		DEFINED	49
HENRY SCHEIN INC	COM	806407102	28	476	SH		DEFINED	59
HENRY SCHEIN INC	COM	806407102	146	2500	SH	C	DEFINED	65
HENRY SCHEIN INC	COM	806407102	3380	57701	SH		DEFINED	65
SCHIFF NUTRITION INTERNATION	COM	806693107	98	11998	SH		DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	370	45066	SH		DEFINED	48
SCHIFF NUTRITION INTERNATION	COM	806693107	61	7400	SH		DEFINED	65
SCHLUMBERGER LTD	COM	806857108	43973	713729	SH		DEFINED	03
SCHLUMBERGER LTD	COM	806857108	656	10652	SH		DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1536	24928	SH		DEFINED	04
SCHLUMBERGER LTD	COM	806857108	304900	4948874	SH		DEFINED	15
SCHLUMBERGER LTD	COM	806857108	79054	1283133	SH		DEFINED	22

SCHLUMBERGER LTD	COM	806857108	166	2699	SH		DEFINED	40
SCHLUMBERGER LTD	COM	806857108	6	90	SH		DEFINED	47
SCHLUMBERGER LTD	COM	806857108	120	1945	SH		DEFINED	47
SCHLUMBERGER LTD	COM	806857108	420094	6818605	SH		DEFINED	48
SCHLUMBERGER LTD	COM	806857108	86921	1410832	SH		DEFINED	49
SCHLUMBERGER LTD	COM	806857108	26780	434665	SH		DEFINED	49
SCHLUMBERGER LTD	COM	806857108	399622	6486320	SH		DEFINED	51
SCHLUMBERGER LTD	COM	806857108	4077	66172	SH		DEFINED	59
SCHLUMBERGER LTD	COM	806857108	13967	226700	SH	C	DEFINED	65
SCHLUMBERGER LTD	COM	806857108	3130	50800	SH	P	DEFINED	65
SCHLUMBERGER LTD	COM	806857108	61	987	SH		DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	961	19900	SH		DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	3032	62800	SH		DEFINED	22
SCHNITZER STEEL INDS INC-A	CL A	806882106	3759	77849	SH		DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	9	180	SH		DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	106	2200	SH		DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	3	57	SH		DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	81	1686	SH		DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	188	3900	SH	C	DEFINED	65
SCHOLASTIC CORP	COM	807066105	4711	169332	SH		DEFINED	15
SCHOLASTIC CORP	COM	807066105	3416	122807	SH		DEFINED	22
SCHOLASTIC CORP	COM	807066105	7091	254871	SH		DEFINED	48
SCHOLASTIC CORP	COM	807066105	92	3300	SH		DEFINED	49
SCHOLASTIC CORP	COM	807066105	1	40	SH		DEFINED	59
SCHOLASTIC CORP	COM	807066105	445	16001	SH		DEFINED	65
SCHOLASTIC CORP	COM	807066105	106	3800	SH	C	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	2272	174484	SH		DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	563	43225	SH		DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	1096	84190	SH		DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	25	1940	SH		DEFINED	49
SCHOOL SPECIALTY INC	COM	807863105	1	66	SH		DEFINED	65
SCHOOL SPECIALTY INC	SDCV	807863AL9	970	1000000	SH		DEFINED	15
SCHOOL SPECIALTY INC	SDCV	807863AL9	242	250000	SH		DEFINED	48
SCHULMAN (A.) INC	COM	808194104	1712	84968	SH		DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1552	77014	SH		DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3118	154763	SH		DEFINED	48
SCHULMAN (A.) INC	COM	808194104	123	6110	SH		DEFINED	49
SCHULMAN (A.) INC	COM	808194104	92	4576	SH		DEFINED	59
SCHULMAN (A.) INC	COM	808194104	0	1	SH		DEFINED	65
SCHULMAN (A.) INC	COM	808194104	405	20100	SH	C	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	265	19040	SH		DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	237	17052	SH		DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	39854	2867220	SH		DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	4102	295081	SH		DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	8	560	SH		DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	65071	4681344	SH		DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	26451	1902922	SH		DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	5230	376266	SH		DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	1486	106895	SH		DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	0	21	SH		DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	1009	72600	SH	C	DEFINED	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1883	32287	SH		DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2874	49293	SH		DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5147	88268	SH		DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	68	1162	SH		DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	12	200	SH		DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	27	464	SH		DEFINED	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	12	200	SH	C	DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	108	41066	SH		DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	428	162091	SH		DEFINED	48
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	300	SH		DEFINED	65
SCIENTIFIC GAMES CORP-A	CL A	80874P109	2380	245591	SH		DEFINED	15

SCIENTIFIC GAMES CORP-A	CL A	80874P109	1329	137164	SH		DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	7912	816473	SH		DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	48	4979	SH		DEFINED	49
SCIENTIFIC LEARNING CORP	COM	808760102	30	6291	SH		DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	67	14300	SH		DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	10756	207918	SH		DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5647	109172	SH		DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	11497	222259	SH		DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	68	1318	SH		DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	350	6775	SH		DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	171	3300	SH	C	DEFINED	65
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	1	28	SH		DEFINED	65
EW SCRIPPS CO/THE-CL A	CL A	811054402	721	91466	SH		DEFINED	15
EW SCRIPPS CO/THE-CL A	CL A	811054402	497	63035	SH		DEFINED	22
EW SCRIPPS CO/THE-CL A	CL A	811054402	1216	154304	SH		DEFINED	48
EW SCRIPPS CO/THE-CL A	CL A	811054402	25	3174	SH		DEFINED	49
EW SCRIPPS CO/THE-CL A	CL A	811054402	14	1731	SH		DEFINED	49
EW SCRIPPS CO/THE-CL A	CL A	811054402	0	1	SH		DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	37270	783320	SH		DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	2492	52366	SH		DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	20321	427089	SH		DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	1305	27418	SH		DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	247	5200	SH		DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	34	720	SH		DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	455	9569	SH		DEFINED	65
SEABOARD CORP	COM	811543107	1296	732	SH		DEFINED	15
SEABOARD CORP	COM	811543107	2377	1342	SH		DEFINED	48
SEABOARD CORP	COM	811543107	1	1	SH		DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	324	40246	SH		DEFINED	15
SEABRIGHT HOLDINGS INC	COM	811656107	690	85612	SH		DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	11	1353	SH		DEFINED	49
SEABRIGHT HOLDINGS INC	COM	811656107	4	527	SH		DEFINED	65
SEACHANGE INTERNATIONAL INC	COM	811699107	343	46337	SH		DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1090	147147	SH		DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	46	6200	SH		DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	50	6800	SH		DEFINED	65
SEACOAST BANKING CORP FL	COM	811707306	4	2998	SH		DEFINED	15
SEACOAST BANKING CORP FL	COM	811707306	71	58226	SH		DEFINED	48
SEACOAST BANKING CORP FL	COM	811707306	3	2640	SH		DEFINED	49
SEACOAST BANKING CORP FL	COM	811707306	6	5000	SH		DEFINED	49
SEACOAST BANKING CORP FL	COM	811707306	0	22	SH		DEFINED	65
SEACOR HOLDINGS INC	COM	811904101	3652	42889	SH		DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	4339	50955	SH		DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	7507	88157	SH		DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	5	60	SH		DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	121	1418	SH		DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	26	300	SH		DEFINED	65
SEABRIDGE GOLD INC	COM	811916105	221	7700	SH		DEFINED	40
SEABRIDGE GOLD INC	COM	811916105	54	1900	SH	P	DEFINED	65
SEABRIDGE GOLD INC	COM	811916105	295	10300	SH	C	DEFINED	65
SEABRIDGE GOLD INC	COM	811916105	9	300	SH		DEFINED	65
SEAHAWK DRILLING INC	COM	81201R107	129	15208	SH		DEFINED	15
SEAHAWK DRILLING INC	COM	81201R107	270	31917	SH		DEFINED	22
SEAHAWK DRILLING INC	COM	81201R107	369	43642	SH		DEFINED	48
SEAHAWK DRILLING INC	COM	81201R107	203	7100	SH	C	DEFINED	65
SEAHAWK DRILLING INC	COM	81201R107	53	1800	SH	P	DEFINED	65
SEALED AIR CORP	COM	81211K100	10	450	SH		DEFINED	04
SEALED AIR CORP	COM	81211K100	11476	510520	SH		DEFINED	15
SEALED AIR CORP	COM	81211K100	1139	50671	SH		DEFINED	22
SEALED AIR CORP	COM	81211K100	19855	883243	SH		DEFINED	48
SEALED AIR CORP	COM	81211K100	64	2830	SH		DEFINED	49
SEALED AIR CORP	COM	81211K100	546	24308	SH		DEFINED	49

SEALED AIR CORP	COM	81211K100	2	88	SH		DEFINED	59
SEALED AIR CORP	COM	81211K100	61	2700	SH	C	DEFINED	65
SEALED AIR CORP	COM	81211K100	0	0	SH		DEFINED	65
SEALY CORP	COM	812139301	144	58924	SH		DEFINED	15
SEALY CORP	COM	812139301	367	150469	SH		DEFINED	48
SEALY CORP	COM	812139301	0	1	SH		DEFINED	65
SEALY CORP	COM	812139301	1	400	SH	C	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	73090	1013167	SH		DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	1047	14516	SH		DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	6	78	SH		DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	15329	212496	SH		DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	268	3713	SH		DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	303	4203	SH		DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	657	9101	SH		DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	137	1900	SH	C	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	880	12200	SH	P	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	1620	104318	SH		DEFINED	15
SEATTLE GENETICS INC	COM	812578102	4857	312749	SH		DEFINED	48
SEATTLE GENETICS INC	COM	812578102	5	290	SH		DEFINED	49
SEATTLE GENETICS INC	COM	812578102	50	3250	SH		DEFINED	49
SEATTLE GENETICS INC	COM	812578102	61	3900	SH	C	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	56	3600	SH	P	DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	2	70	SH		DEFINED	04
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	118	3590	SH		DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	219	6683	SH		DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	114	3476	SH		DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	184	5600	SH	C	DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	20	601	SH		DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	187	5700	SH	P	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	7	228	SH		DEFINED	04
HEALTH CARE SELECT SECTOR	SBI	81369Y209	321	10544	SH		DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	227	7436	SH		DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	1	46	SH		DEFINED	59
HEALTH CARE SELECT SECTOR	SBI	81369Y209	13458	441401	SH		DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	34	1100	SH	C	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	2778	91100	SH	P	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	19	665	SH		DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	6	209	SH		DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	32	1132	SH		DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	302	10842	SH		DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	3716	133300	SH	P	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	72	2600	SH	C	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	3284	117800	SH		DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	5	140	SH		DEFINED	04
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	204	6110	SH		DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	18	525	SH		DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	74	2200	SH	P	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	5633	168600	SH		DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	17	500	SH	C	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	119	2131	SH		DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	45	800	SH		DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	2260	40309	SH		DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	17098	305000	SH	P	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1121	19993	SH		DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	9216	164400	SH	C	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	10	708	SH		DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	389	27129	SH		DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	24	1700	SH		DEFINED	48
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	1817	126650	SH		DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	218	15205	SH		DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	0	0	SH		DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	26249	1829900	SH	C	DEFINED	65

FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	15704	1094800	SH	P	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	7	208	SH		DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	15	492	SH		DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1204	38507	SH		DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	2618	83701	SH		DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1458	46600	SH	C	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1101	35200	SH	P	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	10	430	SH		DEFINED	04
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	1681	73029	SH		DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	580	25184	SH		DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	3966	172305	SH		DEFINED	65
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	1977	85900	SH	C	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	1082	47000	SH	P	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	22	688	SH		DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	667	21268	SH		DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	21	675	SH		DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	16	500	SH		DEFINED	59
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	1108	35300	SH	C	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	0	1	SH		DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	768	113311	SH		DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	1552	228836	SH		DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	332	49000	SH		DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	34	5000	SH	C	DEFINED	65
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	356	46206	SH		DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1038	134757	SH		DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	189	24600	SH		DEFINED	65
SELECTIVE INSURANCE GROUP	COM	816300107	5375	329938	SH		DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2318	142283	SH		DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	4034	247616	SH		DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	243	14903	SH		DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	194	11900	SH		DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	0	20	SH		DEFINED	65
SEMICONDUCTOR HOLDRS TRUST	DEP	816636203	1	50	SH		DEFINED	49
SEMICONDUCTOR HOLDRS TRUST	DEP	816636203	2755	99400	SH	C	DEFINED	65
SEMICONDUCTOR HOLDRS TRUST	DEP	816636203	191	6900	SH		DEFINED	65
SEMICONDUCTOR HOLDRS TRUST	DEP	816636203	3899	140700	SH	P	DEFINED	65
SEMTECH CORP	COM	816850101	3958	196038	SH		DEFINED	15
SEMTECH CORP	COM	816850101	2561	126822	SH		DEFINED	22
SEMTECH CORP	COM	816850101	6462	320046	SH		DEFINED	48
SEMTECH CORP	COM	816850101	374	18526	SH		DEFINED	49
SEMTECH CORP	COM	816850101	525	26000	SH		DEFINED	49
SEMTECH CORP	COM	816850101	1972	97662	SH		DEFINED	59
SEMTECH CORP	COM	816850101	135	6700	SH		DEFINED	65
SEMPRA ENERGY	COM	816851109	443	8237	SH		DEFINED	04
SEMPRA ENERGY	COM	816851109	401	7452	SH		DEFINED	04
SEMPRA ENERGY	COM	816851109	66150	1229562	SH		DEFINED	15
SEMPRA ENERGY	COM	816851109	12374	230004	SH		DEFINED	22
SEMPRA ENERGY	COM	816851109	47	870	SH		DEFINED	40
SEMPRA ENERGY	COM	816851109	48	890	SH		DEFINED	47
SEMPRA ENERGY	COM	816851109	57965	1077420	SH		DEFINED	48
SEMPRA ENERGY	COM	816851109	27	500	SH		DEFINED	48
SEMPRA ENERGY	COM	816851109	8613	160085	SH		DEFINED	49
SEMPRA ENERGY	COM	816851109	36869	685302	SH		DEFINED	49
SEMPRA ENERGY	COM	816851109	2	28	SH		DEFINED	59
SEMPRA ENERGY	COM	816851109	5	92	SH		DEFINED	65
SEMPRA ENERGY	COM	816851109	285	5300	SH	C	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	3334	127318	SH		DEFINED	03
SENECA FOODS CORP - CL A	CL A	817070501	353	13470	SH		DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	793	30290	SH		DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	639	24406	SH		DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	11034	469527	SH		DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	6232	265186	SH		DEFINED	22

SENIOR HOUSING PROP TRUST	SH B	81721M109	15874	675476	SH		DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	301	SH		DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	331	14096	SH		DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	14042	597520	SH		DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	40	1700	SH	C	DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	0	SH		DEFINED	65
SENOMYX INC	COM	81724Q107	95	23807	SH		DEFINED	15
SENOMYX INC	COM	81724Q107	423	106221	SH		DEFINED	48
SENOMYX INC	COM	81724Q107	50	12470	SH		DEFINED	49
SENOMYX INC	COM	81724Q107	3	744	SH		DEFINED	65
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5690	186627	SH		DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3091	101375	SH		DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7637	250463	SH		DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	173	5670	SH		DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	414	13570	SH		DEFINED	59
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	1	SH		DEFINED	65
SEQUENOM INC	COM	817337405	799	114024	SH		DEFINED	15
SEQUENOM INC	COM	817337405	2755	393072	SH		DEFINED	48
SEQUENOM INC	COM	817337405	231	32926	SH		DEFINED	49
SEQUENOM INC	COM	817337405	1136	162100	SH	C	DEFINED	65
SERVICE CORP INTERNATIONAL	COM	817565104	7037	816344	SH		DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	4402	510661	SH		DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	10319	1197136	SH		DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH		DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	419	48585	SH		DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	1	72	SH		DEFINED	65
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	249	6370	SH		DEFINED	48
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	1	37	SH		DEFINED	65
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	39	1000	SH	P	DEFINED	65
SHARPS COMPLIANCE CORP	COM	820017101	84	16844	SH		DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	14	2700	SH		DEFINED	49
SHAW GROUP INC	COM	820280105	5324	158627	SH		DEFINED	03
SHAW GROUP INC	COM	820280105	8155	242983	SH		DEFINED	15
SHAW GROUP INC	COM	820280105	5843	174108	SH		DEFINED	22
SHAW GROUP INC	COM	820280105	11479	342041	SH		DEFINED	38
SHAW GROUP INC	COM	820280105	93097	2774052	SH		DEFINED	40
SHAW GROUP INC	COM	820280105	15100	449949	SH		DEFINED	48
SHAW GROUP INC	COM	820280105	167	4980	SH		DEFINED	49
SHAW GROUP INC	COM	820280105	453	13496	SH		DEFINED	49
SHAW GROUP INC	COM	820280105	7	218	SH		DEFINED	65
SHAW GROUP INC	COM	820280105	225	6700	SH	C	DEFINED	65
SHAW GROUP INC	COM	820280105	20	600	SH	P	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	30992	1408100	SH		DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	981	44562	SH		DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	497	22600	SH		DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	220	10000	SH		DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	414	18792	SH		DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	856	47085	SH		DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1311	72147	SH		DEFINED	48
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8	417	SH		DEFINED	65
SHENGDATECH INC	COM	823213103	126	23948	SH		DEFINED	15
SHENGDATECH INC	COM	823213103	12	2223	SH		DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	19676	261860	SH		DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	42273	562594	SH		DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	13943	185556	SH		DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	35677	474813	SH		DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1290	17167	SH		DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1279	17022	SH		DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	17	229	SH		DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	0	0	SH		DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	149	15381	SH		DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	199	20547	SH		DEFINED	48

SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	379	4940	SH		DEFINED	03
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	3	33	SH		DEFINED	49
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	1	18	SH		DEFINED	59
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	889	11600	SH		DEFINED	65
SHIRE PLC-ADR	SPON	82481R106	7973	118500	SH		DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	30	439	SH		DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1726	25651	SH		DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	1	16	SH		DEFINED	65
SHIRE PLC-ADR	SPON	82481R106	40	600	SH	C	DEFINED	65
SHIRE PLC-ADR	SPON	82481R106	175	2600	SH	P	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	419	20745	SH		DEFINED	15
SHOE CARNIVAL INC	COM	824889109	819	40526	SH		DEFINED	48
SHOE CARNIVAL INC	COM	824889109	4	221	SH		DEFINED	65
SHORE BANCSHARES INC	COM	825107105	151	15907	SH		DEFINED	15
SHORE BANCSHARES INC	COM	825107105	102	10733	SH		DEFINED	48
SHORE BANCSHARES INC	COM	825107105	8	855	SH		DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	0	SH		DEFINED	65
SHORETEL INC	COM	825211105	224	45119	SH		DEFINED	15
SHORETEL INC	COM	825211105	564	113716	SH		DEFINED	48
SHUFFLE MASTER INC	COM	825549108	885	105226	SH		DEFINED	15
SHUFFLE MASTER INC	COM	825549108	5894	700868	SH		DEFINED	22
SHUFFLE MASTER INC	COM	825549108	1938	230470	SH		DEFINED	48
SHUFFLE MASTER INC	COM	825549108	2	225	SH		DEFINED	49
SHUFFLE MASTER INC	COM	825549108	0	44	SH		DEFINED	65
SHUFFLE MASTER INC	COM	825549108	42	5000	SH	C	DEFINED	65
SHUTTERFLY INC	COM	82568P304	1012	38910	SH		DEFINED	15
SHUTTERFLY INC	COM	82568P304	2246	86368	SH		DEFINED	48
SHUTTERFLY INC	COM	82568P304	83	3180	SH		DEFINED	49
SHUTTERFLY INC	COM	82568P304	351	13487	SH		DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	2923	27735	SH		DEFINED	03
SIEMENS AG-SPONS ADR	SPON	826197501	1977	18754	SH		DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	2615	24811	SH		DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	3470	32921	SH		DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	352	3335	SH		DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	191	1815	SH		DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	2306	21883	SH		DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	28	262	SH		DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	21	200	SH	P	DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	1602	15200	SH	C	DEFINED	65
SIERRA BANCORP	COM	82620P102	126	10215	SH		DEFINED	15
SIERRA BANCORP	COM	82620P102	279	22552	SH		DEFINED	48
SIERRA BANCORP	COM	82620P102	0	0	SH		DEFINED	65
SIFCO INDUSTRIES	COM	826546103	136	11445	SH		DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	1	SH		DEFINED	65
SIGMA-ALDRICH	COM	826552101	65	1070	SH		DEFINED	04
SIGMA-ALDRICH	COM	826552101	22768	377082	SH		DEFINED	15
SIGMA-ALDRICH	COM	826552101	2216	36693	SH		DEFINED	22
SIGMA-ALDRICH	COM	826552101	35972	595765	SH		DEFINED	48
SIGMA-ALDRICH	COM	826552101	2149	35594	SH		DEFINED	49
SIGMA-ALDRICH	COM	826552101	713	11811	SH		DEFINED	49
SIGMA-ALDRICH	COM	826552101	123	2032	SH		DEFINED	59
SIGMA-ALDRICH	COM	826552101	278	4600	SH	C	DEFINED	65
SIGMA-ALDRICH	COM	826552101	2	41	SH		DEFINED	65
SIGMA DESIGNS INC	COM	826565103	631	54922	SH		DEFINED	15
SIGMA DESIGNS INC	COM	826565103	985	85720	SH		DEFINED	22
SIGMA DESIGNS INC	COM	826565103	3	275	SH		DEFINED	47
SIGMA DESIGNS INC	COM	826565103	1606	139787	SH		DEFINED	48
SIGMA DESIGNS INC	COM	826565103	237	20638	SH		DEFINED	59
SIGMA DESIGNS INC	COM	826565103	0	26	SH		DEFINED	65
SIGMA DESIGNS INC	COM	826565103	242	21100	SH	C	DEFINED	65
SIGNATURE BANK	COM	82669G104	2820	72598	SH		DEFINED	15
SIGNATURE BANK	COM	82669G104	8739	224998	SH		DEFINED	22

SIGNATURE BANK	COM	82669G104	8140	209581	SH		DEFINED	48
SIGNATURE BANK	COM	82669G104	381	9800	SH		DEFINED	49
SIGNATURE BANK	COM	82669G104	44	1130	SH		DEFINED	49
SIGNATURE BANK	COM	82669G104	0	4	SH		DEFINED	59
SIGA TECHNOLOGIES INC	COM	826917106	382	45152	SH		DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	941	111251	SH		DEFINED	48
SIGA TECHNOLOGIES INC	COM	826917106	39	4600	SH	C	DEFINED	65
SIGA TECHNOLOGIES INC	COM	826917106	1	85	SH		DEFINED	65
SIGA TECHNOLOGIES INC	COM	826917106	25	3000	SH	P	DEFINED	65
SILICON LABORATORIES INC	COM	826919102	11	300	SH		DEFINED	04
SILICON LABORATORIES INC	COM	826919102	5119	139682	SH		DEFINED	15
SILICON LABORATORIES INC	COM	826919102	3384	92339	SH		DEFINED	22
SILICON LABORATORIES INC	COM	826919102	7633	208280	SH		DEFINED	48
SILICON LABORATORIES INC	COM	826919102	275	7500	SH		DEFINED	49
SILICON LABORATORIES INC	COM	826919102	118	3215	SH		DEFINED	49
SILICON LABORATORIES INC	COM	826919102	572	15600	SH		DEFINED	65
SILICON LABORATORIES INC	COM	826919102	55	1500	SH	P	DEFINED	65
SILGAN HOLDINGS INC	COM	827048109	6327	199576	SH		DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	3501	110435	SH		DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	9470	298751	SH		DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	697	22000	SH		DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	209	6600	SH		DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	48	1500	SH	C	DEFINED	65
SILGAN HOLDINGS INC	COM	827048109	1	17	SH		DEFINED	65
SILICON IMAGE INC	COM	82705T102	558	116671	SH		DEFINED	15
SILICON IMAGE INC	COM	82705T102	1638	342582	SH		DEFINED	48
SILICON IMAGE INC	COM	82705T102	15	3100	SH	C	DEFINED	65
SILICON IMAGE INC	COM	82705T102	1	234	SH		DEFINED	65
SILICON GRAPHICS INTERNATION	COM	82706L108	427	55018	SH		DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	1306	168264	SH		DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	970	178970	SH		DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	1268	233920	SH		DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	885	163250	SH		DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	2	281	SH		DEFINED	49
SILICONWARE PRECISION-SP ADR	SPON	827084864	0	1	SH		DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	404	20200	SH		DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	61	3050	SH		DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	1147	57400	SH	C	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	6	300	SH	P	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	90	4501	SH		DEFINED	65
SILVER WHEATON CORP	COM	828336107	524	19662	SH		DEFINED	03
SILVER WHEATON CORP	COM	828336107	2222	83380	SH		DEFINED	15
SILVER WHEATON CORP	COM	828336107	1188	44579	SH		DEFINED	48
SILVER WHEATON CORP	COM	828336107	341	12790	SH		DEFINED	49
SILVER WHEATON CORP	COM	828336107	88	3286	SH		DEFINED	49
SILVER WHEATON CORP	COM	828336107	5	200	SH		DEFINED	65
SILVER WHEATON CORP	COM	828336107	2108	79100	SH	C	DEFINED	65
SILVER WHEATON CORP	COM	828336107	40	1500	SH	P	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	148	17911	SH		DEFINED	15
SILVERCORP METALS INC	COM	82835P103	149	18000	SH		DEFINED	49
SILVERCORP METALS INC	COM	82835P103	282	34000	SH		DEFINED	49
SILVERCORP METALS INC	COM	82835P103	287	34700	SH	C	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	0	20	SH		DEFINED	65
SILVERLEAF RESORTS INC	COM	828395103	24	23377	SH		DEFINED	48
SILVERLEAF RESORTS INC	COM	828395103	6	5700	SH		DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1123	39717	SH		DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1199	42410	SH		DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2026	71667	SH		DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	3	108	SH		DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	79836	860861	SH		DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	8194	88351	SH		DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1338	14430	SH		DEFINED	40

SIMON PROPERTY GROUP INC	COM	828806109	144983	1563328	SH		DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	3391	36560	SH		DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	921	9935	SH		DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	119991	1293840	SH		DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	1	10	SH		DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	185	2000	SH		DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	1308	14100	SH	P	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	7215	77800	SH	C	DEFINED	65
SIMPSON MANUFACTURING CO INC	COM	829073105	18646	723282	SH		DEFINED	03
SIMPSON MANUFACTURING CO INC	COM	829073105	13	500	SH		DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	2069	80238	SH		DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	31026	1203477	SH		DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	8214	318638	SH		DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	36	1410	SH		DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	679	26354	SH		DEFINED	59
SIMPSON MANUFACTURING CO INC	COM	829073105	265	10273	SH		DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	494	70391	SH		DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1337	190395	SH		DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	38	5450	SH		DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1	94	SH		DEFINED	65
SINOCOKING COAL AND COKE CHE	COM	829357102	63	7700	SH	C	DEFINED	65
SINOCOKING COAL AND COKE CHE	COM	829357102	114	13912	SH		DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6	180	SH		DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11687	324266	SH		DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4350	120700	SH		DEFINED	22
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4874	135246	SH		DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1692	46937	SH		DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	37	1040	SH		DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	119	3304	SH		DEFINED	59
SIRONA DENTAL SYSTEMS INC	COM	82966C103	35	974	SH		DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	3961	3301218	SH		DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	11140	9282967	SH		DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	37	31130	SH		DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	81	67480	SH		DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	0	292	SH		DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	54	45100	SH	P	DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	470	392000	SH	C	DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	473	393801	SH		DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1770	40270	SH		DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	4	180	SH		DEFINED	04
SKECHERS USA INC-CL A	CL A	830566105	1352	57549	SH		DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	8371	356385	SH		DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	3945	167957	SH		DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	2388	101640	SH		DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	26	1100	SH		DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	5	200	SH	P	DEFINED	65
SKECHERS USA INC-CL A	CL A	830566105	747	31800	SH	C	DEFINED	65
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	216	55078	SH		DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	540	137393	SH		DEFINED	48
SKYLINE CORP	COM	830830105	446	21999	SH		DEFINED	15
SKYLINE CORP	COM	830830105	702	34665	SH		DEFINED	48
SKYLINE CORP	COM	830830105	41	2000	SH		DEFINED	49
SKYLINE CORP	COM	830830105	1	38	SH		DEFINED	65
SKYWEST INC	COM	830879102	4370	313067	SH		DEFINED	15
SKYWEST INC	COM	830879102	1884	134939	SH		DEFINED	22
SKYWEST INC	COM	830879102	3415	244613	SH		DEFINED	48
SKYWEST INC	COM	830879102	7	481	SH		DEFINED	49
SKYWEST INC	COM	830879102	214	15358	SH		DEFINED	59
SKYWEST INC	COM	830879102	0	24	SH		DEFINED	65
SKYWEST INC	COM	830879102	28	2000	SH	C	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	12	590	SH		DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	10788	521909	SH		DEFINED	15

SKYWORKS SOLUTIONS INC	COM	83088M102	24611	1190673	SH		DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	17396	841620	SH		DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	225	10905	SH		DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	1625	78628	SH		DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	1648	79726	SH		DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	27	1300	SH	P	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH		DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	339	16400	SH	C	DEFINED	65
SMART BALANCE INC	COM	83169Y108	324	83481	SH		DEFINED	15
SMART BALANCE INC	COM	83169Y108	883	227635	SH		DEFINED	48
SMART BALANCE INC	COM	83169Y108	91	23580	SH		DEFINED	49
SMART BALANCE INC	COM	83169Y108	150	38668	SH		DEFINED	59
SMART BALANCE INC	COM	83169Y108	0	76	SH		DEFINED	65
SMARTHEAT INC	COM	83172F104	30	4740	SH		DEFINED	15
SMARTHEAT INC	COM	83172F104	4	709	SH		DEFINED	48
SMARTHEAT INC	COM	83172F104	0	76	SH		DEFINED	65
SMARTHEAT INC	COM	83172F104	78	12500	SH	C	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	293	82230	SH		DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	957	268775	SH		DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	5	1415	SH		DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	1	266	SH		DEFINED	59
SMITH & WESSON HOLDING CORP	COM	831756101	84	23500	SH	C	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	2	671	SH		DEFINED	65
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	43	950	SH		DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	344	7580	SH		DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	377	8293	SH		DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	663	14611	SH		DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	10	210	SH		DEFINED	40
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	582	12813	SH		DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	158	3480	SH		DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1269	27944	SH		DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	3508	77277	SH		DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	0	11	SH		DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1	11	SH		DEFINED	65
SMITH (A.O.) CORP	COM	831865209	3086	53316	SH		DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3628	62676	SH		DEFINED	22
SMITH (A.O.) CORP	COM	831865209	7226	124817	SH		DEFINED	48
SMITH (A.O.) CORP	COM	831865209	25	432	SH		DEFINED	49
SMITH (A.O.) CORP	COM	831865209	696	12025	SH		DEFINED	59
SMITH (A.O.) CORP	COM	831865209	0	0	SH		DEFINED	65
SMITH (A.O.) CORP	COM	831865209	17	300	SH	C	DEFINED	65
SMITH MICRO SOFTWARE INC	COM	832154108	486	48933	SH		DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	792	79719	SH		DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	1378	138663	SH		DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	114	11516	SH		DEFINED	59
SMITH MICRO SOFTWARE INC	COM	832154108	0	43	SH		DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	15272	907440	SH		DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	5738	340950	SH		DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	11606	689580	SH		DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	10	600	SH		DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	324	19229	SH		DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	635	37730	SH		DEFINED	59
SMITHFIELD FOODS INC	COM	832248108	0	6	SH		DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	30	1800	SH	C	DEFINED	65
SMITHTOWN BANCORP INC	COM	832449102	73	19401	SH		DEFINED	48
SMITHTOWN BANCORP INC	COM	832449102	15	4000	SH		DEFINED	49
SMITHTOWN BANCORP INC	COM	832449102	0	0	SH		DEFINED	65
JM SMUCKER CO/THE	COM	832696405	28836	476397	SH		DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2181	36035	SH		DEFINED	22
JM SMUCKER CO/THE	COM	832696405	878	14500	SH		DEFINED	40
JM SMUCKER CO/THE	COM	832696405	34172	564548	SH		DEFINED	48
JM SMUCKER CO/THE	COM	832696405	1654	27326	SH		DEFINED	49

JM SMUCKER CO/THE	COM	832696405	1414	23358	SH		DEFINED	49
JM SMUCKER CO/THE	COM	832696405	193	3192	SH		DEFINED	59
JM SMUCKER CO/THE	COM	832696405	932	15400	SH	C	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	1816	30000	SH	P	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	0	1	SH		DEFINED	65
SMURFIT-STONE CONTAINER CORP	COM	83272A104	1391	75706	SH		DEFINED	48
SMURFIT-STONE CONTAINER CORP	COM	83272A104	18	986	SH		DEFINED	49
SNAP-ON INC	COM	833034101	7769	167045	SH		DEFINED	03
SNAP-ON INC	COM	833034101	22943	493288	SH		DEFINED	15
SNAP-ON INC	COM	833034101	844	18141	SH		DEFINED	22
SNAP-ON INC	COM	833034101	14078	302686	SH		DEFINED	48
SNAP-ON INC	COM	833034101	814	17501	SH		DEFINED	49
SNAP-ON INC	COM	833034101	696	14975	SH		DEFINED	49
SNAP-ON INC	COM	833034101	10	204	SH		DEFINED	59
SNAP-ON INC	COM	833034101	591	12701	SH		DEFINED	65
SNAP-ON INC	COM	833034101	47	1000	SH	C	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	55	1150	SH		DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	211	4370	SH		DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1673	34678	SH		DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	651	13500	SH		DEFINED	60
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	19	400	SH	P	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	0	1	SH		DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	622	12900	SH	C	DEFINED	65
SOHU.COM INC	COM	83408W103	6782	117700	SH		DEFINED	03
SOHU.COM INC	COM	83408W103	322	5597	SH		DEFINED	15
SOHU.COM INC	COM	83408W103	4745	82353	SH		DEFINED	22
SOHU.COM INC	COM	83408W103	7245	125734	SH		DEFINED	48
SOHU.COM INC	COM	83408W103	2	30	SH		DEFINED	49
SOHU.COM INC	COM	83408W103	262	4540	SH		DEFINED	59
SOHU.COM INC	COM	83408W103	2	40	SH		DEFINED	65
SOHU.COM INC	COM	83408W103	46	800	SH	C	DEFINED	65
SOHU.COM INC	COM	83408W103	138	2400	SH	P	DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	71	3312	SH		DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	222	10361	SH		DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	3	120	SH		DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	2	74	SH		DEFINED	65
SOLARFUN POWER HOLD-SPON ADR	SPON	83415U108	20	1528	SH		DEFINED	15
SOLARFUN POWER HOLD-SPON ADR	SPON	83415U108	2	150	SH		DEFINED	49
SOLARFUN POWER HOLD-SPON ADR	SPON	83415U108	20	1500	SH	P	DEFINED	65
SOLARFUN POWER HOLD-SPON ADR	SPON	83415U108	50	3802	SH		DEFINED	65
SOLARFUN POWER HOLD-SPON ADR	SPON	83415U108	525	39900	SH	C	DEFINED	65
SOLARWINDS INC	COM	83416B109	760	44005	SH		DEFINED	15
SOLARWINDS INC	COM	83416B109	779	45147	SH		DEFINED	40
SOLARWINDS INC	COM	83416B109	2066	119699	SH		DEFINED	48
SOLARWINDS INC	COM	83416B109	72	4187	SH		DEFINED	65
SOLERA HOLDINGS INC	COM	83421A104	9291	210388	SH		DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	6423	145443	SH		DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	14094	319168	SH		DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	241	5459	SH		DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	459	10400	SH		DEFINED	49
SOLUTIA INC	COM	834376501	10	620	SH		DEFINED	04
SOLUTIA INC	COM	834376501	2412	150561	SH		DEFINED	15
SOLUTIA INC	COM	834376501	2350	146700	SH		DEFINED	22
SOLUTIA INC	COM	834376501	7502	468261	SH		DEFINED	48
SOLUTIA INC	COM	834376501	179	11164	SH		DEFINED	49
SOLUTIA INC	COM	834376501	876	54685	SH		DEFINED	49
SOLUTIA INC	COM	834376501	324	20196	SH		DEFINED	59
SOLUTIA INC	COM	834376501	93	5810	SH		DEFINED	65
SOLUTIA INC	COM	834376501	481	30000	SH	C	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	71	35460	SH		DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	206	102957	SH		DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	2	880	SH		DEFINED	65

SOMAXON PHARMACEUTICALS INC	COM	834453102	68	17475	SH		DEFINED	15
SOMAXON PHARMACEUTICALS INC	COM	834453102	653	167808	SH		DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	83	21400	SH	C	DEFINED	65
SONIC CORP	COM	835451105	1040	128746	SH		DEFINED	15
SONIC CORP	COM	835451105	1138	140806	SH		DEFINED	22
SONIC CORP	COM	835451105	2262	279946	SH		DEFINED	48
SONIC CORP	COM	835451105	2	235	SH		DEFINED	49
SONIC CORP	COM	835451105	2	200	SH	P	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	906	92157	SH		DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1038	105574	SH		DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2157	219422	SH		DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	14	1400	SH		DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3	349	SH		DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	12	1200	SH		DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	52	5300	SH	C	DEFINED	65
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	788	750000	SH		DEFINED	15
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	263	250000	SH		DEFINED	48
SONIC SOLUTIONS	COM	835460106	5880	516693	SH		DEFINED	03
SONIC SOLUTIONS	COM	835460106	11	960	SH		DEFINED	04
SONIC SOLUTIONS	COM	835460106	369	32421	SH		DEFINED	15
SONIC SOLUTIONS	COM	835460106	8899	782001	SH		DEFINED	22
SONIC SOLUTIONS	COM	835460106	1690	148469	SH		DEFINED	48
SONIC SOLUTIONS	COM	835460106	3029	266190	SH		DEFINED	49
SONIC SOLUTIONS	COM	835460106	64	5620	SH		DEFINED	49
SONIC SOLUTIONS	COM	835460106	2285	200829	SH		DEFINED	65
SONIC SOLUTIONS	COM	835460106	27	2400	SH	C	DEFINED	65
SONOCO PRODUCTS CO	COM	835495102	7095	212185	SH		DEFINED	03
SONOCO PRODUCTS CO	COM	835495102	38	1130	SH		DEFINED	04
SONOCO PRODUCTS CO	COM	835495102	63311	1893281	SH		DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	6983	208809	SH		DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	21313	637357	SH		DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	330	9870	SH		DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	472	14107	SH		DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	16	480	SH		DEFINED	59
SONOCO PRODUCTS CO	COM	835495102	0	1	SH		DEFINED	65
SONOCO PRODUCTS CO	COM	835495102	67	2000	SH	C	DEFINED	65
SONOSITE INC	COM	83568G104	2247	67050	SH		DEFINED	15
SONOSITE INC	COM	83568G104	2269	67704	SH		DEFINED	48
SONOSITE INC	COM	83568G104	235	7010	SH		DEFINED	49
SONOSITE INC	COM	83568G104	7	206	SH		DEFINED	65
SONY CORP-SPONSORED ADR	ADR	835699307	5264	170232	SH		DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	1098	35522	SH		DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	6211	200875	SH		DEFINED	38
SONY CORP-SPONSORED ADR	ADR	835699307	1176	38037	SH		DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	456	14746	SH		DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	1388	44900	SH	C	DEFINED	65
SONY CORP-SPONSORED ADR	ADR	835699307	0	11	SH		DEFINED	65
SOTHEBY'S	COM	835898107	10292	279516	SH		DEFINED	15
SOTHEBY'S	COM	835898107	6063	164661	SH		DEFINED	22
SOTHEBY'S	COM	835898107	14355	389872	SH		DEFINED	48
SOTHEBY'S	COM	835898107	458	12445	SH		DEFINED	49
SOTHEBY'S	COM	835898107	1	32	SH		DEFINED	49
SOTHEBY'S	COM	835898107	34	935	SH		DEFINED	59
SOTHEBY'S	COM	835898107	6561	178200	SH		DEFINED	65
SOTHEBY'S	COM	835898107	103	2800	SH	C	DEFINED	65
SOTHEBY'S	NOTE	835898AC1	1187	940000	SH		DEFINED	65
SONUS NETWORKS INC	COM	835916107	9350	2648762	SH		DEFINED	03
SONUS NETWORKS INC	COM	835916107	1260	356801	SH		DEFINED	15
SONUS NETWORKS INC	COM	835916107	3573	1012247	SH		DEFINED	22
SONUS NETWORKS INC	COM	835916107	3068	869129	SH		DEFINED	48
SONUS NETWORKS INC	COM	835916107	2	625	SH		DEFINED	49
SOURCEFIRE INC	COM	83616T108	10	360	SH		DEFINED	04

SOURCEFIRE INC	COM	83616T108	1201	41641	SH		DEFINED	15
SOURCEFIRE INC	COM	83616T108	7260	251727	SH		DEFINED	22
SOURCEFIRE INC	COM	83616T108	3482	120722	SH		DEFINED	48
SOURCEFIRE INC	COM	83616T108	62	2160	SH		DEFINED	49
SOURCEFIRE INC	COM	83616T108	3588	124420	SH		DEFINED	49
SOURCEFIRE INC	COM	83616T108	288	10000	SH	P	DEFINED	65
SOURCEFIRE INC	COM	83616T108	272	9441	SH		DEFINED	65
SOUTH FINANCIAL GROUP INC	COM	837841105	38	133309	SH		DEFINED	15
SOUTH FINANCIAL GROUP INC	COM	837841105	141	497207	SH		DEFINED	22
SOUTH FINANCIAL GROUP INC	COM	837841105	91	321276	SH		DEFINED	48
SOUTH FINANCIAL GROUP INC	COM	837841105	1	3936	SH		DEFINED	65
SOUTH JERSEY INDUSTRIES	COM	838518108	3588	72537	SH		DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3610	72983	SH		DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	7178	145093	SH		DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	82	1650	SH		DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	1406	28425	SH		DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	831	16793	SH		DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	39	797	SH		DEFINED	65
SOUTHERN CO	COM	842587107	127	3400	SH		DEFINED	04
SOUTHERN CO	COM	842587107	112633	3024511	SH		DEFINED	15
SOUTHERN CO	COM	842587107	9312	250042	SH		DEFINED	22
SOUTHERN CO	COM	842587107	89	2400	SH		DEFINED	40
SOUTHERN CO	COM	842587107	135871	3648511	SH		DEFINED	48
SOUTHERN CO	COM	842587107	7409	198958	SH		DEFINED	49
SOUTHERN CO	COM	842587107	4647	124792	SH		DEFINED	49
SOUTHERN CO	COM	842587107	4692	126003	SH		DEFINED	59
SOUTHERN CO	COM	842587107	1441	38700	SH	P	DEFINED	65
SOUTHERN CO	COM	842587107	0	0	SH		DEFINED	65
SOUTHERN CO	COM	842587107	1929	51800	SH	C	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	10558	300629	SH		DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	165	4700	SH		DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	23585	671546	SH		DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	164	4676	SH		DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	1307	37221	SH		DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	14425	374100	SH		DEFINED	60
SOUTHERN COPPER CORP	COM	84265V105	101	2881	SH		DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	2378	67700	SH	C	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	35	1000	SH	P	DEFINED	65
SOUTHERN UNION CO	COM	844030106	306	12700	SH		DEFINED	04
SOUTHERN UNION CO	COM	844030106	20478	851124	SH		DEFINED	15
SOUTHERN UNION CO	COM	844030106	8249	342858	SH		DEFINED	22
SOUTHERN UNION CO	COM	844030106	17380	722365	SH		DEFINED	48
SOUTHERN UNION CO	COM	844030106	401	16676	SH		DEFINED	49
SOUTHERN UNION CO	COM	844030106	103	4265	SH		DEFINED	49
SOUTHERN UNION CO	COM	844030106	12	504	SH		DEFINED	59
SOUTHERN UNION CO	COM	844030106	0	1	SH		DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	702	37138	SH		DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	752	39785	SH		DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	24	1277	SH		DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	10	SH		DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	210	11101	SH		DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	97080	7427720	SH		DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	9115	697374	SH		DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	58188	4452055	SH		DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	188	14383	SH		DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	1257	96177	SH		DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	2	172	SH		DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	2082	159300	SH	C	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	0	1	SH		DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	4302	331663	SH		DEFINED	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	331	25524	SH		DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1716	132267	SH		DEFINED	22

SOUTHWEST BANCORP INC/OKLA	COM	844767103	1117	86153	SH		DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	3	240	SH		DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	665	51258	SH		DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1	44	SH		DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	8226	244908	SH		DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	4329	128870	SH		DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	7766	231200	SH		DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	378	11239	SH		DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	309	9200	SH		DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	5645	168800	SH		DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	228	6810	SH		DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	424	12689	SH		DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	36821	1101102	SH		DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	17919	535843	SH		DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	12	350	SH		DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	55395	1656547	SH		DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	41564	1242939	SH		DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	13818	413203	SH		DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	1257	37594	SH		DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	66	1963	SH		DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	1652	49400	SH	C	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	5800	153042	SH		DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	2680	70705	SH		DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	5090	134292	SH		DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	75	1982	SH		DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	0	3	SH		DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	179	12512	SH		DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	1	SH		DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	286	19089	SH		DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	332	22167	SH		DEFINED	48
SPARTAN MOTORS INC	COM	846819100	3108	669881	SH		DEFINED	15
SPARTAN MOTORS INC	COM	846819100	466	100515	SH		DEFINED	22
SPARTAN MOTORS INC	COM	846819100	894	192696	SH		DEFINED	48
SPARTAN MOTORS INC	COM	846819100	2	400	SH		DEFINED	49
SPARTAN MOTORS INC	COM	846819100	1	282	SH		DEFINED	65
SPARTAN STORES INC	COM	846822104	9180	633108	SH		DEFINED	03
SPARTAN STORES INC	COM	846822104	3982	274644	SH		DEFINED	15
SPARTAN STORES INC	COM	846822104	3974	274061	SH		DEFINED	22
SPARTAN STORES INC	COM	846822104	1612	111176	SH		DEFINED	48
SPARTAN STORES INC	COM	846822104	9	640	SH		DEFINED	49
SPARTAN STORES INC	COM	846822104	14	1000	SH		DEFINED	65
SPARTAN STORES INC	NOTE	846822AE4	454	500000	SH		DEFINED	15
SPARTECH CORP	COM	847220209	483	58827	SH		DEFINED	15
SPARTECH CORP	COM	847220209	1124	136928	SH		DEFINED	48
SPARTECH CORP	COM	847220209	154	18716	SH		DEFINED	65
SPARTON CORP	COM	847235108	92	15179	SH		DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	54	2400	SH		DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	53807	2386119	SH		DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	4595	203789	SH		DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	5	200	SH		DEFINED	47
SPECTRA ENERGY CORP	COM	847560109	73774	3271560	SH		DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	2694	119487	SH		DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	4624	205059	SH		DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	0	0	SH		DEFINED	59
SPECTRA ENERGY CORP	COM	847560109	71	3153	SH		DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	334	14800	SH	C	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	276	7980	SH		DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	114	3300	SH		DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	38	1100	SH		DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	12	361	SH		DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	173	5000	SH	C	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	262	48323	SH		DEFINED	15

SPECTRANETICS CORP	COM	84760C107	570	105255	SH		DEFINED	48
SPECTRANETICS CORP	COM	84760C107	49	9000	SH		DEFINED	49
SPECTRANETICS CORP	COM	84760C107	0	11	SH		DEFINED	65
SPECTRUM CONTROL INC	COM	847615101	2084	141610	SH		DEFINED	03
SPECTRUM CONTROL INC	COM	847615101	384	26057	SH		DEFINED	15
SPECTRUM CONTROL INC	COM	847615101	653	44389	SH		DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	509	34550	SH		DEFINED	49
SPECTRUM CONTROL INC	COM	847615101	1	58	SH		DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	225	53952	SH		DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1665	399389	SH		DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	84	20030	SH		DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	333	SH		DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	50	12000	SH	C	DEFINED	65
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	553	20360	SH		DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	965	35497	SH		DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	940	59930	SH		DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	1231	78538	SH		DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	2	110	SH		DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	194	12345	SH		DEFINED	65
SPHERIX INC	COM	84842R106	26	17196	SH		DEFINED	48
SPIRE CORP	COM	848565107	19	4421	SH		DEFINED	15
SPIRE CORP	COM	848565107	130	29524	SH		DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	23582	1183243	SH		DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2600	130459	SH		DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	5638	282880	SH		DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	9110	457111	SH		DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	266	13345	SH		DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	40	2000	SH	C	DEFINED	65
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	142	7100	SH		DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	140	30190	SH		DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	1	150	SH		DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	123130	26593881	SH		DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	6905	1491334	SH		DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	43583	9413108	SH		DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	685265	148005412	SH		DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	77140	16660825	SH		DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	1202	259527	SH		DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	271	58496	SH		DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	80	17344	SH		DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	5	1100	SH	P	DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	4908	1060000	SH	C	DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	44	9473	SH		DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	523	45600	SH		DEFINED	49
STAAR SURGICAL CO	COM	852312305	217	40034	SH		DEFINED	15
STAAR SURGICAL CO	COM	852312305	519	95957	SH		DEFINED	48
STAAR SURGICAL CO	COM	852312305	3	466	SH		DEFINED	65
STAGE STORES INC	COM	85254C305	4767	366703	SH		DEFINED	15
STAGE STORES INC	COM	85254C305	1377	105904	SH		DEFINED	22
STAGE STORES INC	COM	85254C305	2739	210723	SH		DEFINED	48
STAGE STORES INC	COM	85254C305	128	9850	SH		DEFINED	49
STAGE STORES INC	COM	85254C305	2	166	SH		DEFINED	59
STAMPS.COM INC	COM	852857200	345	26510	SH		DEFINED	15
STAMPS.COM INC	COM	852857200	475	36537	SH		DEFINED	22
STAMPS.COM INC	COM	852857200	1084	83357	SH		DEFINED	48
STAMPS.COM INC	COM	852857200	44	3400	SH		DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	9461	248967	SH		DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	5303	139545	SH		DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	9293	244542	SH		DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	778	20466	SH		DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	441	11613	SH		DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	1587	41761	SH		DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	53	1400	SH	C	DEFINED	65

STANDARD MICROSYSTEMS CORP	COM	853626109	963	42222	SH		DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1380	60516	SH		DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	2261	99138	SH		DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	106	4657	SH		DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	3	116	SH		DEFINED	59
STANDARD MICROSYSTEMS CORP	COM	853626109	104	4576	SH		DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	319	30339	SH		DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	495	46982	SH		DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	1544	146632	SH		DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	3	275	SH		DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	11	1000	SH	C	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	5	1140	SH		DEFINED	04
STANDARD PACIFIC CORP	COM	85375C101	4083	1028474	SH		DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	2144	540036	SH		DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	2153	542193	SH		DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	26	6520	SH		DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	1316	331502	SH		DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	77	19300	SH	C	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	256	64400	SH		DEFINED	65
STANDARD PARKING CORP	COM	853790103	294	17185	SH		DEFINED	15
STANDARD PARKING CORP	COM	853790103	631	36924	SH		DEFINED	48
STANDARD PARKING CORP	COM	853790103	1	52	SH		DEFINED	65
STANDARD REGISTER CO	COM	853887107	162	55518	SH		DEFINED	15
STANDARD REGISTER CO	COM	853887107	114	39158	SH		DEFINED	22
STANDARD REGISTER CO	COM	853887107	223	76287	SH		DEFINED	48
STANDARD REGISTER CO	COM	853887107	4	1365	SH		DEFINED	49
STANDARD REGISTER CO	COM	853887107	3	979	SH		DEFINED	49
STANDARD REGISTER CO	COM	853887107	0	1	SH		DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	733	30287	SH		DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	711	29401	SH		DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	1390	57455	SH		DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	4	170	SH		DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	0	1	SH		DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	73	21294	SH		DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	25	SH		DEFINED	49
STANLEY FURNITURE CO INC	COM	854305208	0	0	SH		DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	667	10880	SH		DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	447	7300	SH		DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	30086	490963	SH		DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	20918	341351	SH		DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	53038	865501	SH		DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	5179	84518	SH		DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	951	15525	SH		DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	7	116	SH		DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	123	2000	SH	P	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	962	15700	SH	C	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	4	71	SH		DEFINED	65
STAPLES INC	COM	855030102	21837	1043844	SH		DEFINED	03
STAPLES INC	COM	855030102	48	2300	SH		DEFINED	04
STAPLES INC	COM	855030102	58206	2782319	SH		DEFINED	15
STAPLES INC	COM	855030102	41248	1971716	SH		DEFINED	22
STAPLES INC	COM	855030102	10126	484040	SH		DEFINED	40
STAPLES INC	COM	855030102	8	370	SH		DEFINED	47
STAPLES INC	COM	855030102	76274	3645968	SH		DEFINED	48
STAPLES INC	COM	855030102	7441	355679	SH		DEFINED	49
STAPLES INC	COM	855030102	1863	89055	SH		DEFINED	49
STAPLES INC	COM	855030102	120	5744	SH		DEFINED	59
STAPLES INC	COM	855030102	801	38300	SH	C	DEFINED	65
STAPLES INC	COM	855030102	799	38200	SH		DEFINED	65
STAPLES INC	COM	855030102	105	5000	SH	P	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	88	18550	SH		DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	28	SH		DEFINED	49

STAR GAS PARTNERS L.P.	UNIT	85512C105	0	1	SH		DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	155	73767	SH		DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	519	247264	SH		DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	45	21300	SH	C	DEFINED	65
STARBUCKS CORP	COM	855244109	23	904	SH		DEFINED	04
STARBUCKS CORP	COM	855244109	255833	10013035	SH		DEFINED	15
STARBUCKS CORP	COM	855244109	14551	569518	SH		DEFINED	22
STARBUCKS CORP	COM	855244109	102809	4023823	SH		DEFINED	48
STARBUCKS CORP	COM	855244109	2902	113600	SH		DEFINED	49
STARBUCKS CORP	COM	855244109	1610	63026	SH		DEFINED	49
STARBUCKS CORP	COM	855244109	25511	998488	SH		DEFINED	51
STARBUCKS CORP	COM	855244109	25	994	SH		DEFINED	59
STARBUCKS CORP	COM	855244109	106	4154	SH		DEFINED	65
STARBUCKS CORP	COM	855244109	5402	211200	SH	C	DEFINED	65
STARBUCKS CORP	COM	855244109	215	8400	SH	P	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	178	17011	SH		DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	1	SH		DEFINED	65
STARTEK INC	COM	85569C107	26	6237	SH		DEFINED	15
STARTEK INC	COM	85569C107	146	34981	SH		DEFINED	22
STARTEK INC	COM	85569C107	155	37027	SH		DEFINED	48
STARTEK INC	COM	85569C107	0	99	SH		DEFINED	65
STATE AUTO FINANCIAL CORP	COM	855707105	860	56572	SH		DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	702	46128	SH		DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	10	670	SH		DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	1	SH		DEFINED	65
STATE BANCORP INC	COM	855716106	237	26365	SH		DEFINED	15
STATE BANCORP INC	COM	855716106	400	44568	SH		DEFINED	48
STATE BANCORP INC	COM	855716106	0	1	SH		DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	2524	127020	SH		DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	1343	67593	SH		DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	2519	126774	SH		DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	3842	193371	SH		DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	2	110	SH		DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	0	5	SH		DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	8	150	SH		DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	28218	536968	SH		DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	4770	90769	SH		DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	46228	879695	SH		DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	3871	73656	SH		DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	607	11545	SH		DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	499	9488	SH		DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	620	11800	SH	C	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	1067	20300	SH	P	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	179	3400	SH		DEFINED	65
STATE STREET CORP	COM	857477103	10074	267497	SH		DEFINED	03
STATE STREET CORP	COM	857477103	255	6775	SH		DEFINED	04
STATE STREET CORP	COM	857477103	427	11336	SH		DEFINED	04
STATE STREET CORP	COM	857477103	82460	2189600	SH		DEFINED	15
STATE STREET CORP	COM	857477103	24146	641170	SH		DEFINED	22
STATE STREET CORP	COM	857477103	11	290	SH		DEFINED	47
STATE STREET CORP	COM	857477103	95638	2539516	SH		DEFINED	48
STATE STREET CORP	COM	857477103	17723	470601	SH		DEFINED	49
STATE STREET CORP	COM	857477103	28113	746485	SH		DEFINED	49
STATE STREET CORP	COM	857477103	779	20696	SH		DEFINED	59
STATE STREET CORP	COM	857477103	2	50	SH		DEFINED	65
STATE STREET CORP	COM	857477103	3529	93700	SH	C	DEFINED	65
STATE STREET CORP	COM	857477103	1996	53000	SH	P	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	32	1540	SH		DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	797	37986	SH		DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	691	32955	SH		DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	51	2420	SH		DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	1739	82910	SH		DEFINED	48

STATOIL ASA-SPON ADR	SPON	85771P102	989	47121	SH		DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	164	7835	SH		DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	1702	81110	SH		DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	3099	147700	SH	C	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	0	0	SH		DEFINED	65
STEEL DYNAMICS INC	COM	858119100	9227	653943	SH		DEFINED	15
STEEL DYNAMICS INC	COM	858119100	6358	450614	SH		DEFINED	22
STEEL DYNAMICS INC	COM	858119100	14191	1005762	SH		DEFINED	48
STEEL DYNAMICS INC	COM	858119100	78	5551	SH		DEFINED	49
STEEL DYNAMICS INC	COM	858119100	571	40496	SH		DEFINED	49
STEEL DYNAMICS INC	COM	858119100	629	44601	SH		DEFINED	65
STEEL DYNAMICS INC	COM	858119100	14	1000	SH	P	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	1055	74800	SH	C	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	10813	1298085	SH		DEFINED	03
STEELCASE INC-CL A	CL A	858155203	1500	180042	SH		DEFINED	15
STEELCASE INC-CL A	CL A	858155203	11541	1385480	SH		DEFINED	22
STEELCASE INC-CL A	CL A	858155203	3061	367519	SH		DEFINED	48
STEELCASE INC-CL A	CL A	858155203	34	4065	SH		DEFINED	49
STEELCASE INC-CL A	CL A	858155203	23	2800	SH	C	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	0	1	SH		DEFINED	65
STEIN MART INC	COM	858375108	612	69271	SH		DEFINED	15
STEIN MART INC	COM	858375108	607	68780	SH		DEFINED	22
STEIN MART INC	COM	858375108	1013	114689	SH		DEFINED	48
STEIN MART INC	COM	858375108	55	6179	SH		DEFINED	65
STEIN MART INC	COM	858375108	4	500	SH	C	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	280	16289	SH		DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	542	31496	SH		DEFINED	48
STELLARONE CORP	COM	85856G100	421	33081	SH		DEFINED	15
STELLARONE CORP	COM	85856G100	639	50206	SH		DEFINED	48
STELLARONE CORP	COM	85856G100	40	3180	SH		DEFINED	49
STELLARONE CORP	COM	85856G100	1	41	SH		DEFINED	65
STEMCELLS INC	COM	85857R105	131	158005	SH		DEFINED	15
STEMCELLS INC	COM	85857R105	278	334345	SH		DEFINED	48
STEPAN CO	COM	858586100	7809	132105	SH		DEFINED	15
STEPAN CO	COM	858586100	1472	24906	SH		DEFINED	22
STEPAN CO	COM	858586100	2567	43434	SH		DEFINED	48
STEPAN CO	COM	858586100	0	0	SH		DEFINED	59
STEPAN CO	COM	858586100	2	29	SH		DEFINED	65
STERLING BANCSHARES INC/TX	COM	858907108	14910	2776615	SH		DEFINED	03
STERLING BANCSHARES INC/TX	COM	858907108	1232	229514	SH		DEFINED	15
STERLING BANCSHARES INC/TX	COM	858907108	5922	1102759	SH		DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	2884	537088	SH		DEFINED	48
STERLING BANCSHARES INC/TX	COM	858907108	15	2750	SH		DEFINED	49
STERLING BANCSHARES INC/TX	COM	858907108	0	69	SH		DEFINED	65
STERICYCLE INC	COM	858912108	35	500	SH		DEFINED	03
STERICYCLE INC	COM	858912108	16251	233894	SH		DEFINED	15
STERICYCLE INC	COM	858912108	3669	52801	SH		DEFINED	22
STERICYCLE INC	COM	858912108	28492	410075	SH		DEFINED	48
STERICYCLE INC	COM	858912108	81	1165	SH		DEFINED	49
STERICYCLE INC	COM	858912108	2229	32076	SH		DEFINED	49
STERICYCLE INC	COM	858912108	327	4700	SH	C	DEFINED	65
STERICYCLE INC	COM	858912108	1251	18000	SH		DEFINED	65
STERIS CORP	COM	859152100	28687	863538	SH		DEFINED	03
STERIS CORP	COM	859152100	3	100	SH		DEFINED	04
STERIS CORP	COM	859152100	9055	272590	SH		DEFINED	15
STERIS CORP	COM	859152100	12663	381172	SH		DEFINED	22
STERIS CORP	COM	859152100	14049	422908	SH		DEFINED	48
STERIS CORP	COM	859152100	164	4940	SH		DEFINED	49
STERIS CORP	COM	859152100	1528	45997	SH		DEFINED	59
STERIS CORP	COM	859152100	70	2100	SH	C	DEFINED	65
STERIS CORP	COM	859152100	0	5	SH		DEFINED	65
STERLING BANCORP-N Y	COM	859158107	558	64234	SH		DEFINED	15

STERLING BANCORP-N Y	COM	859158107	846	97402	SH		DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1241	142845	SH		DEFINED	48
STERLING BANCORP-N Y	COM	859158107	11	1270	SH		DEFINED	49
STERLING BANCORP-N Y	COM	859158107	223	25700	SH		DEFINED	65
STEREOTAXIS INC	COM	85916J102	107	25858	SH		DEFINED	15
STEREOTAXIS INC	COM	85916J102	544	131501	SH		DEFINED	48
STEREOTAXIS INC	COM	85916J102	52	12550	SH		DEFINED	49
STEREOTAXIS INC	COM	85916J102	0	91	SH		DEFINED	65
STERLING CONSTRUCTION CO	COM	859241101	910	73490	SH		DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	313	25270	SH		DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	5495	443860	SH		DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	1440	116325	SH		DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	109	8830	SH		DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH		DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	2	195	SH		DEFINED	65
STERLING FINL CORP/SPOKANE	COM	859319105	4	6587	SH		DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319105	115	177525	SH		DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319105	0	1	SH		DEFINED	65
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	22	1500	SH		DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	3490	232945	SH		DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	17	1134	SH		DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	60	4000	SH	C	DEFINED	65
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	1	36	SH		DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	911	168980	SH		DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	1713	317827	SH		DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	1	256	SH		DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	340	30039	SH		DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	745	65846	SH		DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1507	133124	SH		DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	5686	502301	SH		DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	2703	58390	SH		DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	4312	93150	SH		DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	7366	159137	SH		DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	31	660	SH		DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	39	838	SH		DEFINED	59
STIFEL FINANCIAL CORP	COM	860630102	46	1000	SH	C	DEFINED	65
STILLWATER MINING CO	COM	86074Q102	1132	67247	SH		DEFINED	15
STILLWATER MINING CO	COM	86074Q102	3081	182951	SH		DEFINED	48
STILLWATER MINING CO	COM	86074Q102	22	1285	SH		DEFINED	49
STILLWATER MINING CO	COM	86074Q102	98	5800	SH		DEFINED	49
STILLWATER MINING CO	COM	86074Q102	1658	98456	SH		DEFINED	59
STILLWATER MINING CO	COM	86074Q102	1041	61800	SH	C	DEFINED	65
STILLWATER MINING COMPAN	NOTE	86074QAF9	1031	1000000	SH		DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	516	500000	SH		DEFINED	48
STONE ENERGY CORP	COM	861642106	1787	121305	SH		DEFINED	15
STONE ENERGY CORP	COM	861642106	1933	131242	SH		DEFINED	22
STONE ENERGY CORP	COM	861642106	3909	265396	SH		DEFINED	48
STONE ENERGY CORP	COM	861642106	164	11160	SH		DEFINED	49
STONE ENERGY CORP	COM	861642106	6	440	SH		DEFINED	49
STONE ENERGY CORP	COM	861642106	21	1393	SH		DEFINED	65
STONE ENERGY CORP	COM	861642106	15	1000	SH	P	DEFINED	65
STONE ENERGY CORP	COM	861642106	53	3600	SH	C	DEFINED	65
STONERIDGE INC	COM	86183P102	219	20798	SH		DEFINED	15
STONERIDGE INC	COM	86183P102	790	75188	SH		DEFINED	48
STRATASYS INC	COM	862685104	8	300	SH		DEFINED	04
STRATASYS INC	COM	862685104	1040	37512	SH		DEFINED	15
STRATASYS INC	COM	862685104	1267	45705	SH		DEFINED	22
STRATASYS INC	COM	862685104	2586	93274	SH		DEFINED	48
STRATASYS INC	COM	862685104	1489	53700	SH		DEFINED	49
STRATASYS INC	COM	862685104	319	11493	SH		DEFINED	59
STRATASYS INC	COM	862685104	115	4157	SH		DEFINED	65
STRATEGIC DIAGNOSTICS INC	COM	862700101	59	36582	SH		DEFINED	48

STRATEGIC HOTELS & RESORTS I	COM	86272T106	903	213060	SH		DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2820	665013	SH		DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	21	5000	SH		DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5	1102	SH		DEFINED	65
STRATEGIC HOTELS & RESORTS I	COM	86272T106	105	24700	SH	C	DEFINED	65
STRATTEC SECURITY CORP	COM	863111100	16	625	SH		DEFINED	15
STRATTEC SECURITY CORP	COM	863111100	197	7879	SH		DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	218	25973	SH		DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	1	80	SH		DEFINED	49
STRAYER EDUCATION INC	COM	863236105	2413	13830	SH		DEFINED	03
STRAYER EDUCATION INC	COM	863236105	7130	40862	SH		DEFINED	15
STRAYER EDUCATION INC	COM	863236105	8149	46699	SH		DEFINED	22
STRAYER EDUCATION INC	COM	863236105	15050	86244	SH		DEFINED	48
STRAYER EDUCATION INC	COM	863236105	26	151	SH		DEFINED	49
STRAYER EDUCATION INC	COM	863236105	311	1780	SH		DEFINED	49
STRAYER EDUCATION INC	COM	863236105	35	200	SH	P	DEFINED	65
STRAYER EDUCATION INC	COM	863236105	541	3100	SH	C	DEFINED	65
STRAYER EDUCATION INC	COM	863236105	0	0	SH		DEFINED	65
STRYKER CORP	COM	863667101	546	10900	SH		DEFINED	04
STRYKER CORP	COM	863667101	59191	1182646	SH		DEFINED	15
STRYKER CORP	COM	863667101	5330	106500	SH		DEFINED	22
STRYKER CORP	COM	863667101	78169	1561822	SH		DEFINED	48
STRYKER CORP	COM	863667101	967	19328	SH		DEFINED	49
STRYKER CORP	COM	863667101	19497	389543	SH		DEFINED	49
STRYKER CORP	COM	863667101	26751	534495	SH		DEFINED	51
STRYKER CORP	COM	863667101	1792	35800	SH		DEFINED	59
STRYKER CORP	COM	863667101	1216	24300	SH	C	DEFINED	65
STRYKER CORP	COM	863667101	200	4000	SH	P	DEFINED	65
STRYKER CORP	COM	863667101	0	0	SH		DEFINED	65
STUDENT LOAN CORP	COM	863902102	667	22442	SH		DEFINED	15
STUDENT LOAN CORP	COM	863902102	377	12708	SH		DEFINED	48
STUDENT LOAN CORP	COM	863902102	13	450	SH		DEFINED	49
STUDENT LOAN CORP	COM	863902102	3	100	SH		DEFINED	49
STUDENT LOAN CORP	COM	863902102	0	1	SH		DEFINED	65
STURM RUGER & CO INC	COM	864159108	980	71858	SH		DEFINED	15
STURM RUGER & CO INC	COM	864159108	950	69618	SH		DEFINED	22
STURM RUGER & CO INC	COM	864159108	2124	155699	SH		DEFINED	48
STURM RUGER & CO INC	COM	864159108	3	195	SH		DEFINED	49
STURM RUGER & CO INC	COM	864159108	18	1300	SH	C	DEFINED	65
STURM RUGER & CO INC	COM	864159108	0	0	SH		DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1420	26090	SH		DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	229	4200	SH		DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	544	10000	SH	C	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	2	37	SH		DEFINED	65
SUCCESSFACTORS INC	COM	864596101	6739	268366	SH		DEFINED	03
SUCCESSFACTORS INC	COM	864596101	18	700	SH		DEFINED	04
SUCCESSFACTORS INC	COM	864596101	2209	87955	SH		DEFINED	15
SUCCESSFACTORS INC	COM	864596101	22700	904010	SH		DEFINED	22
SUCCESSFACTORS INC	COM	864596101	1924	76612	SH		DEFINED	40
SUCCESSFACTORS INC	COM	864596101	5882	234232	SH		DEFINED	48
SUCCESSFACTORS INC	COM	864596101	2881	114745	SH		DEFINED	49
SUCCESSFACTORS INC	COM	864596101	226	9000	SH		DEFINED	49
SUCCESSFACTORS INC	COM	864596101	13	500	SH	C	DEFINED	65
SUCCESSFACTORS INC	COM	864596101	25	1000	SH	P	DEFINED	65
SUCCESSFACTORS INC	COM	864596101	136	5400	SH		DEFINED	65
SUFFOLK BANCORP	COM	864739107	666	26304	SH		DEFINED	15
SUFFOLK BANCORP	COM	864739107	948	37435	SH		DEFINED	48
SUFFOLK BANCORP	COM	864739107	16	647	SH		DEFINED	49
SUFFOLK BANCORP	COM	864739107	637	25152	SH		DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	75	19962	SH		DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	114	30472	SH		DEFINED	48
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	0	87	SH		DEFINED	65

SULPHCO INC	COM	865378103	3	8130	SH		DEFINED	15
SULPHCO INC	COM	865378103	4	10000	SH		DEFINED	40
SULPHCO INC	COM	865378103	26	71566	SH		DEFINED	48
SULPHCO INC	COM	865378103	11	30000	SH	C	DEFINED	65
SUMMER INFANT INC	COM	865646103	48	6105	SH		DEFINED	15
SUMMER INFANT INC	COM	865646103	137	17472	SH		DEFINED	48
SUMMER INFANT INC	COM	865646103	9	1200	SH		DEFINED	65
SUN BANCORP INC-NJ	COM	86663B102	175	34223	SH		DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	0	81	SH		DEFINED	65
SUN COMMUNITIES INC	COM	866674104	2471	80492	SH		DEFINED	15
SUN COMMUNITIES INC	COM	866674104	2908	94713	SH		DEFINED	48
SUN COMMUNITIES INC	COM	866674104	140	4570	SH		DEFINED	49
SUN COMMUNITIES INC	COM	866674104	29	954	SH		DEFINED	59
SUN COMMUNITIES INC	COM	866674104	12	400	SH	C	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	0	0	SH		DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	3213	123400	SH		DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	2519	96718	SH		DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	72	2747	SH		DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	1409	54094	SH		DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	263	10100	SH	C	DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	16	600	SH	P	DEFINED	65
SUN HEALTHCARE GROUP INC	COM	866933401	1398	165109	SH		DEFINED	15
SUN HEALTHCARE GROUP INC	COM	866933401	2052	242264	SH		DEFINED	48
SUN HEALTHCARE GROUP INC	COM	866933401	0	49	SH		DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	14	500	SH		DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	640	22695	SH		DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1317	46712	SH		DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	39	1375	SH		DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	865	30686	SH		DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	1	24	SH		DEFINED	65
SUNCOR ENERGY INC	COM	867224107	18819	578159	SH		DEFINED	03
SUNCOR ENERGY INC	COM	867224107	208	6400	SH		DEFINED	04
SUNCOR ENERGY INC	COM	867224107	10	300	SH		DEFINED	04
SUNCOR ENERGY INC	COM	867224107	12541	385297	SH		DEFINED	15
SUNCOR ENERGY INC	COM	867224107	639	19620	SH		DEFINED	22
SUNCOR ENERGY INC NEW US	COM	867224107	53	1538	SH		DEFINED	38
SUNCOR ENERGY INC	COM	867224107	14656	450252	SH		DEFINED	38
SUNCOR ENERGY INC	COM	867224107	131911	4052569	SH		DEFINED	40
SUNCOR ENERGY INC	COM	867224107	6879	211344	SH		DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1289	39608	SH		DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1102	33858	SH		DEFINED	49
SUNCOR ENERGY INC	COM	867224107	505909	15542516	SH		DEFINED	51
SUNCOR ENERGY INC	COM	867224107	10	298	SH		DEFINED	59
SUNCOR ENERGY INC	COM	867224107	3	100	SH	P	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	20129	618400	SH	C	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	19	583	SH		DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328502	39	93040	SH		DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	25	11838	SH		DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1848	23500	SH		DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	299	3800	SH		DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	79	1000	SH	C	DEFINED	65
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	8	100	SH		DEFINED	65
SUNOCO INC	COM	86764P109	22032	603625	SH		DEFINED	15
SUNOCO INC	COM	86764P109	1347	36912	SH		DEFINED	22
SUNOCO INC	COM	86764P109	21348	584890	SH		DEFINED	48
SUNOCO INC	COM	86764P109	1011	27695	SH		DEFINED	49
SUNOCO INC	COM	86764P109	1012	27714	SH		DEFINED	49
SUNOCO INC	COM	86764P109	299	8188	SH		DEFINED	59
SUNOCO INC	COM	86764P109	4	101	SH		DEFINED	65
SUNOCO INC	COM	86764P109	2135	58500	SH	C	DEFINED	65
SUNOCO INC	COM	86764P109	365	10000	SH	P	DEFINED	65
SUNPOWER CORP-CLASS A	COM	867652109	1721	119513	SH		DEFINED	15

SUNPOWER CORP-CLASS A	COM	867652109	4156	288621	SH		DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	22	1500	SH		DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	52	3620	SH		DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	1328	92200	SH		DEFINED	65
SUNPOWER CORP-CLASS A	COM	867652109	82	5700	SH	P	DEFINED	65
SUNPOWER CORP-CLASS A	COM	867652109	789	54800	SH	C	DEFINED	65
SUNPOWER CORP-CLASS B	COM	867652307	252	18197	SH		DEFINED	15
SUNPOWER CORP-CLASS B	COM	867652307	560	40419	SH		DEFINED	48
SUNPOWER CORP-CLASS B	COM	867652307	4	275	SH		DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	1	54	SH		DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	184	13300	SH	C	DEFINED	65
SUNPOWER CORP	DBCV	867652AC3	230	250000	SH		DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	311	90768	SH		DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	1835	534865	SH		DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	46	13530	SH		DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	40	11600	SH		DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	0	79	SH		DEFINED	65
SUNRISE SENIOR LIVING INC	COM	86768K106	15	4500	SH	C	DEFINED	65
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1550	170916	SH		DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4452	490818	SH		DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	8	900	SH		DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	10981	1210714	SH		DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2	194	SH		DEFINED	65
SUNTRUST BANKS INC	COM	867914103	23117	894979	SH		DEFINED	03
SUNTRUST BANKS INC	COM	867914103	34	1314	SH		DEFINED	04
SUNTRUST BANKS INC	COM	867914103	39871	1543581	SH		DEFINED	15
SUNTRUST BANKS INC	COM	867914103	24936	965405	SH		DEFINED	22
SUNTRUST BANKS INC	COM	867914103	67181	2600904	SH		DEFINED	48
SUNTRUST BANKS INC	COM	867914103	7602	294304	SH		DEFINED	49
SUNTRUST BANKS INC	COM	867914103	887	34328	SH		DEFINED	49
SUNTRUST BANKS INC	COM	867914103	1840	71229	SH		DEFINED	59
SUNTRUST BANKS INC	COM	867914103	0	1	SH		DEFINED	65
SUNTRUST BANKS INC	COM	867914103	3722	144100	SH	C	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	28	1100	SH	P	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	39	22900	SH		DEFINED	48
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	38	3907	SH		DEFINED	15
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	8	880	SH		DEFINED	49
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	74	8351	SH		DEFINED	64
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	661	68600	SH		DEFINED	65
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	155	16100	SH	C	DEFINED	65
SUPER MICRO COMPUTER INC	COM	86800U104	294	28273	SH		DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	799	76937	SH		DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	71	6800	SH		DEFINED	65
SUPERGEN INC	COM	868059106	139	66730	SH		DEFINED	15
SUPERGEN INC	COM	868059106	530	253577	SH		DEFINED	48
SUPERGEN INC	COM	868059106	6	2762	SH		DEFINED	65
SUPERIOR BANCORP	COM	86806M205	9	9655	SH		DEFINED	15
SUPERIOR BANCORP	COM	86806M205	6	6088	SH		DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	7185	269188	SH		DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	4359	163313	SH		DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	10036	376023	SH		DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	162	6060	SH		DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	13	500	SH		DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	3449	129210	SH		DEFINED	59
SUPERIOR ENERGY SERVICES INC	COM	868157108	0	6	SH		DEFINED	65
SUPERIOR ENERGY SERVICES INC	COM	868157108	96	3600	SH	C	DEFINED	65
SUPERIOR INDUSTRIES INTL	COM	868168105	1180	68279	SH		DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1303	75419	SH		DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1898	109863	SH		DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	93	5380	SH		DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	0	12	SH		DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	147	15977	SH		DEFINED	48

SUPERIOR UNIFORM GROUP INC	COM	868358102	0	0	SH		DEFINED	65
SUPERMEDIA INC	COM	868447103	127	12021	SH		DEFINED	15
SUPERMEDIA INC	COM	868447103	492	46551	SH		DEFINED	48
SUPERMEDIA INC	COM	868447103	60	5700	SH		DEFINED	49
SUPERTEX INC	COM	868532102	7	300	SH		DEFINED	04
SUPERTEX INC	COM	868532102	427	19324	SH		DEFINED	15
SUPERTEX INC	COM	868532102	468	21169	SH		DEFINED	22
SUPERTEX INC	COM	868532102	1198	54157	SH		DEFINED	48
SUPERTEX INC	COM	868532102	20	900	SH		DEFINED	65
SUPERVALU INC	COM	868536103	16284	1412331	SH		DEFINED	15
SUPERVALU INC	COM	868536103	768	66612	SH		DEFINED	22
SUPERVALU INC	COM	868536103	18005	1561540	SH		DEFINED	48
SUPERVALU INC	COM	868536103	175	15214	SH		DEFINED	49
SUPERVALU INC	COM	868536103	27	2344	SH		DEFINED	49
SUPERVALU INC	COM	868536103	3	240	SH		DEFINED	59
SUPERVALU INC	COM	868536103	12	1000	SH	P	DEFINED	65
SUPERVALU INC	COM	868536103	54	4700	SH	C	DEFINED	65
SUPERVALU INC	COM	868536103	0	0	SH		DEFINED	65
SUPPORT.COM INC	COM	86858W101	967	211200	SH		DEFINED	03
SUPPORT.COM INC	COM	86858W101	370	80678	SH		DEFINED	15
SUPPORT.COM INC	COM	86858W101	699	152515	SH		DEFINED	48
SUPPORT.COM INC	COM	86858W101	44	9670	SH		DEFINED	49
SUPPORT.COM INC	COM	86858W101	41	8900	SH		DEFINED	65
SUPREME INDS INC-CLASS A	CL A	868607102	37	16402	SH		DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	47	6397	SH		DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	143	19376	SH		DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	0	1	SH		DEFINED	65
SURMODICS INC	COM	868873100	415	34797	SH		DEFINED	15
SURMODICS INC	COM	868873100	442	37059	SH		DEFINED	22
SURMODICS INC	COM	868873100	864	72493	SH		DEFINED	48
SURMODICS INC	COM	868873100	100	8370	SH		DEFINED	49
SURMODICS INC	COM	868873100	732	61400	SH		DEFINED	65
SURMODICS INC	COM	868873100	48	4000	SH	C	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	2044	242204	SH		DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	6677	791087	SH		DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	5201	616184	SH		DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	21	2541	SH		DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	224	26542	SH		DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	0	1	SH		DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	225	16103	SH		DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	202	14403	SH		DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	5	370	SH		DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	257	29412	SH		DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	215	24544	SH		DEFINED	65
SWIFT ENERGY CO	COM	870738101	2600	92607	SH		DEFINED	15
SWIFT ENERGY CO	COM	870738101	2821	100462	SH		DEFINED	22
SWIFT ENERGY CO	COM	870738101	5097	181533	SH		DEFINED	48
SWIFT ENERGY CO	COM	870738101	192	6823	SH		DEFINED	49
SWIFT ENERGY CO	COM	870738101	42	1500	SH	C	DEFINED	65
SWIFT ENERGY CO	COM	870738101	74	2640	SH		DEFINED	65
SWISS HELVETIA FUND	COM	870875101	507	40389	SH		DEFINED	49
SWISS HELVETIA FUND	COM	870875101	38	3000	SH		DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	0	SH		DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	916	28273	SH		DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	2171	66972	SH		DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	240	7417	SH		DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH		DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	4111	302710	SH		DEFINED	03
SYKES ENTERPRISES INC	COM	871237103	5692	419120	SH		DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	12681	933769	SH		DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	3759	276802	SH		DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	128	9450	SH		DEFINED	49

SYKES ENTERPRISES INC	COM	871237103	295	21723	SH		DEFINED	65
SYMANTEC CORP	COM	871503108	33	2170	SH		DEFINED	03
SYMANTEC CORP	COM	871503108	48070	3177138	SH		DEFINED	15
SYMANTEC CORP	COM	871503108	6094	402764	SH		DEFINED	22
SYMANTEC CORP	COM	871503108	77	5080	SH		DEFINED	40
SYMANTEC CORP	COM	871503108	64056	4233677	SH		DEFINED	48
SYMANTEC CORP	COM	871503108	876	57885	SH		DEFINED	49
SYMANTEC CORP	COM	871503108	1647	108844	SH		DEFINED	49
SYMANTEC CORP	COM	871503108	409	27032	SH		DEFINED	59
SYMANTEC CORP	COM	871503108	3042	200500	SH	C	DEFINED	65
SYMANTEC CORP	COM	871503108	4	282	SH		DEFINED	65
SYMETRA FINANCIAL CORP	COM	87151Q106	326	31133	SH		DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	26	2500	SH		DEFINED	40
SYMETRA FINANCIAL CORP	COM	87151Q106	2214	211698	SH		DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	844	80735	SH		DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	1	SH		DEFINED	65
SYMMETRICOM INC	COM	871543104	419	73288	SH		DEFINED	15
SYMMETRICOM INC	COM	871543104	747	130528	SH		DEFINED	22
SYMMETRICOM INC	COM	871543104	1142	199650	SH		DEFINED	48
SYMMETRICOM INC	COM	871543104	5	900	SH		DEFINED	59
SYMMETRY MEDICAL INC	COM	871546206	705	73154	SH		DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	1080	112024	SH		DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1599	165835	SH		DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	13	1300	SH		DEFINED	49
SYMMETRY MEDICAL INC	COM	871546206	55	5709	SH		DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	765	42952	SH		DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1340	75222	SH		DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7	410	SH		DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	13	SH		DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	39	2200	SH	C	DEFINED	65
SYNAPTICS INC	COM	87157D109	1818	64589	SH		DEFINED	15
SYNAPTICS INC	COM	87157D109	2632	93544	SH		DEFINED	22
SYNAPTICS INC	COM	87157D109	5376	191032	SH		DEFINED	48
SYNAPTICS INC	COM	87157D109	37	1310	SH		DEFINED	49
SYNAPTICS INC	COM	87157D109	28	1000	SH		DEFINED	49
SYNAPTICS INC	COM	87157D109	1039	36930	SH		DEFINED	59
SYNAPTICS INC	COM	87157D109	343	12200	SH	C	DEFINED	65
SYNOPSYS INC	COM	871607107	65299	2636226	SH		DEFINED	03
SYNOPSYS INC	COM	871607107	13166	531530	SH		DEFINED	15
SYNOPSYS INC	COM	871607107	42787	1727372	SH		DEFINED	22
SYNOPSYS INC	COM	871607107	29658	1197318	SH		DEFINED	48
SYNOPSYS INC	COM	871607107	296	11942	SH		DEFINED	49
SYNOPSYS INC	COM	871607107	1073	43320	SH		DEFINED	49
SYNOPSYS INC	COM	871607107	892	36000	SH	C	DEFINED	65
SYNGENTA AG-ADR	SPON	87160A100	41	821	SH		DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	39	780	SH		DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	682	13699	SH		DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	931	18695	SH		DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	7708	154818	SH		DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	50	1000	SH		DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	1055	21193	SH		DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	1568	31489	SH		DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1153	23167	SH		DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	3697	74253	SH		DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	154	3100	SH	C	DEFINED	65
SYNGENTA AG-ADR	SPON	87160A100	25	500	SH	P	DEFINED	65
SYNGENTA AG-ADR	SPON	87160A100	1	13	SH		DEFINED	65
SYNERGETICS USA INC	COM	87160G107	43	15180	SH		DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	6369	2589091	SH		DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	6123	2489007	SH		DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	8003	3253189	SH		DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	65	26305	SH		DEFINED	49

SYNOVUS FINANCIAL CORP	COM	87161C105	20	7984	SH		DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	17	6799	SH		DEFINED	65
SYNOVUS FINANCIAL CORP	COM	87161C105	116	47100	SH	C	DEFINED	65
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	414	27671	SH		DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	697	46655	SH		DEFINED	48
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	0	18	SH		DEFINED	65
SYNTEL INC	COM	87162H103	6379	143342	SH		DEFINED	15
SYNTEL INC	COM	87162H103	2873	64555	SH		DEFINED	48
SYNTEL INC	COM	87162H103	139	3126	SH		DEFINED	49
SYNTEL INC	COM	87162H103	4	85	SH		DEFINED	59
SYNTEL INC	COM	87162H103	4	98	SH		DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	37	9311	SH		DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	236	59246	SH		DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	2	419	SH		DEFINED	65
SYNNEX CORP	COM	87162W100	3995	141968	SH		DEFINED	15
SYNNEX CORP	COM	87162W100	1621	57618	SH		DEFINED	22
SYNNEX CORP	COM	87162W100	2801	99538	SH		DEFINED	48
SYNNEX CORP	COM	87162W100	2	84	SH		DEFINED	49
SYNNEX CORP	COM	87162W100	5	171	SH		DEFINED	49
SYNNEX CORP	COM	87162W100	189	6704	SH		DEFINED	59
SYNNEX CORP	COM	87162W100	248	8800	SH		DEFINED	65
SYNTROLEUM CORP	COM	871630109	163	87117	SH		DEFINED	15
SYNTROLEUM CORP	COM	871630109	446	238684	SH		DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	18460	814274	SH		DEFINED	15
SYNIVERSE HOLDINGS INC	COM	87163F106	3255	143575	SH		DEFINED	22
SYNIVERSE HOLDINGS INC	COM	87163F106	8046	354910	SH		DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	16	700	SH		DEFINED	49
SYNIVERSE HOLDINGS INC	COM	87163F106	540	23840	SH		DEFINED	59
SYNIVERSE HOLDINGS INC	COM	87163F106	220	9700	SH		DEFINED	65
SYNIVERSE HOLDINGS INC	COM	87163F106	884	39000	SH	C	DEFINED	65
SYNUTRA INTERNATIONAL INC	COM	87164C102	199	17215	SH		DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	390	33775	SH		DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	58	18747	SH		DEFINED	48
SYSCO CORP	COM	871829107	16595	581860	SH		DEFINED	03
SYSCO CORP	COM	871829107	43	1500	SH		DEFINED	04
SYSCO CORP	COM	871829107	122114	4281689	SH		DEFINED	15
SYSCO CORP	COM	871829107	16344	573074	SH		DEFINED	22
SYSCO CORP	COM	871829107	90652	3178524	SH		DEFINED	48
SYSCO CORP	COM	871829107	3032	106327	SH		DEFINED	49
SYSCO CORP	COM	871829107	4539	159164	SH		DEFINED	49
SYSCO CORP	COM	871829107	8721	305800	SH		DEFINED	51
SYSCO CORP	COM	871829107	173	6051	SH		DEFINED	59
SYSCO CORP	COM	871829107	0	0	SH		DEFINED	65
SYSCO CORP	COM	871829107	2031	71200	SH	C	DEFINED	65
SYSTEMAX INC	COM	871851101	315	25646	SH		DEFINED	15
SYSTEMAX INC	COM	871851101	395	32173	SH		DEFINED	48
SYSTEMAX INC	COM	871851101	16	1301	SH		DEFINED	65
TCF FINANCIAL CORP	COM	872275102	7185	443806	SH		DEFINED	15
TCF FINANCIAL CORP	COM	872275102	4233	261435	SH		DEFINED	22
TCF FINANCIAL CORP	COM	872275102	10934	675386	SH		DEFINED	48
TCF FINANCIAL CORP	COM	872275102	303	18716	SH		DEFINED	49
TCF FINANCIAL CORP	COM	872275102	412	25439	SH		DEFINED	49
TCF FINANCIAL CORP	COM	872275102	6	400	SH	C	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	2333	144085	SH		DEFINED	65
TC PIPELINES LP	UT C	87233Q108	192	4120	SH		DEFINED	49
TC PIPELINES LP	UT C	87233Q108	70	1500	SH		DEFINED	49
TC PIPELINES LP	UT C	87233Q108	0	1	SH		DEFINED	65
TC PIPELINES LP	UT C	87233Q108	19	400	SH	C	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	56311	3486780	SH		DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	4712	291765	SH		DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	33281	2060760	SH		DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	20512	1270101	SH		DEFINED	48

TD AMERITRADE HOLDING CORP	COM	87236Y108	298	18430	SH		DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	548	33946	SH		DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	0	4	SH		DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	492	30000	SH		DEFINED	64
TD AMERITRADE HOLDING CORP	COM	87236Y108	108	6700	SH	C	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	0	22	SH		DEFINED	65
TECO ENERGY INC	COM	872375100	16282	940071	SH		DEFINED	15
TECO ENERGY INC	COM	872375100	7658	442151	SH		DEFINED	22
TECO ENERGY INC	COM	872375100	1	75	SH		DEFINED	47
TECO ENERGY INC	COM	872375100	29	1650	SH		DEFINED	47
TECO ENERGY INC	COM	872375100	31106	1795976	SH		DEFINED	48
TECO ENERGY INC	COM	872375100	1534	88560	SH		DEFINED	49
TECO ENERGY INC	COM	872375100	2351	135750	SH		DEFINED	49
TECO ENERGY INC	COM	872375100	660	38132	SH		DEFINED	59
TECO ENERGY INC	COM	872375100	171	9900	SH	C	DEFINED	65
TECO ENERGY INC	COM	872375100	2	88	SH		DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	167	11080	SH		DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	490	32519	SH		DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	1	SH		DEFINED	65
TFS FINANCIAL CORP	COM	87240R107	804	87495	SH		DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	3230	351485	SH		DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	95	10310	SH		DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	2	218	SH		DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	117	31068	SH		DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	2839	757119	SH		DEFINED	49
THL CREDIT INC	COM	872438106	62	5298	SH		DEFINED	15
THL CREDIT INC	COM	872438106	166	14060	SH		DEFINED	48
THL CREDIT INC	COM	872438106	129	10925	SH		DEFINED	65
THQ INC	COM	872443403	427	106177	SH		DEFINED	15
THQ INC	COM	872443403	949	235980	SH		DEFINED	22
THQ INC	COM	872443403	1277	317746	SH		DEFINED	48
TICC CAPITAL CORP	COM	87244T109	850	82087	SH		DEFINED	15
TICC CAPITAL CORP	COM	87244T109	559	54023	SH		DEFINED	48
TICC CAPITAL CORP	COM	87244T109	31	3020	SH		DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	1	SH		DEFINED	65
TICC CAPITAL CORP	COM	87244T109	479	46300	SH	C	DEFINED	65
TII NETWORK TECHNOLOGIES INC	COM	872479209	21	16450	SH		DEFINED	48
TJX COMPANIES INC	COM	872540109	274	6150	SH		DEFINED	04
TJX COMPANIES INC	COM	872540109	16	360	SH		DEFINED	04
TJX COMPANIES INC	COM	872540109	147285	3300144	SH		DEFINED	15
TJX COMPANIES INC	COM	872540109	12658	283619	SH		DEFINED	22
TJX COMPANIES INC	COM	872540109	28	620	SH		DEFINED	47
TJX COMPANIES INC	COM	872540109	94068	2107721	SH		DEFINED	48
TJX COMPANIES INC	COM	872540109	14442	323595	SH		DEFINED	49
TJX COMPANIES INC	COM	872540109	1912	42841	SH		DEFINED	49
TJX COMPANIES INC	COM	872540109	55123	1235109	SH		DEFINED	51
TJX COMPANIES INC	COM	872540109	1512	33882	SH		DEFINED	59
TJX COMPANIES INC	COM	872540109	960	21500	SH	C	DEFINED	65
TJX COMPANIES INC	COM	872540109	112	2500	SH	P	DEFINED	65
TJX COMPANIES INC	COM	872540109	3	67	SH		DEFINED	65
TRC COS INC	COM	872625108	29	11363	SH		DEFINED	15
TRC COS INC	COM	872625108	54	21529	SH		DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	35064	843703	SH		DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	3113	74900	SH		DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	19041	458166	SH		DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	34	830	SH		DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	302	7274	SH		DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	204	4900	SH	C	DEFINED	65
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	3	65	SH		DEFINED	65
TNS INC	COM	872960109	589	34773	SH		DEFINED	15
TNS INC	COM	872960109	1948	114910	SH		DEFINED	48
TNS INC	COM	872960109	1269	74868	SH		DEFINED	59

TTM TECHNOLOGIES	COM	87305R109	978	99924	SH		DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	1062	108460	SH		DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2646	270254	SH		DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	55	5660	SH		DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	1217	124292	SH		DEFINED	59
TTM TECHNOLOGIES	COM	87305R109	365	37300	SH		DEFINED	65
TTM TECHNOLOGIES	NOTE	87305RAC3	484	500000	SH		DEFINED	15
TTM TECHNOLOGIES	NOTE	87305RAC3	242	250000	SH		DEFINED	48
T-3 ENERGY SERVICES INC	COM	87306E107	669	25574	SH		DEFINED	15
T-3 ENERGY SERVICES INC	COM	87306E107	1642	62782	SH		DEFINED	48
T-3 ENERGY SERVICES INC	COM	87306E107	113	4320	SH		DEFINED	49
TW TELECOM INC	COM	87311L104	8859	477067	SH		DEFINED	15
TW TELECOM INC	COM	87311L104	5805	312603	SH		DEFINED	22
TW TELECOM INC	COM	87311L104	12613	679201	SH		DEFINED	48
TW TELECOM INC	COM	87311L104	96	5144	SH		DEFINED	49
TW TELECOM INC	COM	87311L104	596	32090	SH		DEFINED	49
TW TELECOM INC	COM	87311L104	212	11438	SH		DEFINED	65
TW TELECOM INC	COM	87311L104	33	1800	SH	C	DEFINED	65
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	13385	1319998	SH		DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	47	4675	SH		DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	22829	2251386	SH		DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	117	11520	SH		DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	84071	8291022	SH		DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	24439	2410179	SH		DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2001	197352	SH		DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	351	34625	SH		DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	7662	755584	SH		DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1114	109818	SH		DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	923	91026	SH		DEFINED	60
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	111	10900	SH	C	DEFINED	65
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2	207	SH		DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	2352	231990	SH		DEFINED	03
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1205	118821	SH		DEFINED	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	7372	726973	SH		DEFINED	22
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	4240	418151	SH		DEFINED	48
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	14	1395	SH		DEFINED	49
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	123	12100	SH	C	DEFINED	65
TAL INTERNATIONAL GROUP INC	COM	874083108	820	33845	SH		DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	1265	52245	SH		DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	803	33160	SH		DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	449	18553	SH		DEFINED	59
TALBOTS INC	COM	874161102	20068	1531876	SH		DEFINED	03
TALBOTS INC	COM	874161102	10	784	SH		DEFINED	04
TALBOTS INC	COM	874161102	1218	93009	SH		DEFINED	15
TALBOTS INC	COM	874161102	11116	848583	SH		DEFINED	22
TALBOTS INC	COM	874161102	3772	287935	SH		DEFINED	48
TALBOTS INC	COM	874161102	66	5058	SH		DEFINED	49
TALBOTS INC	COM	874161102	2774	211729	SH		DEFINED	49
TALBOTS INC	COM	874161102	90	6900	SH	P	DEFINED	65
TALBOTS INC	COM	874161102	106	8100	SH	C	DEFINED	65
TALECRIS BIOTHERAPEUTICS	COM	874227101	1180	51552	SH		DEFINED	15
TALECRIS BIOTHERAPEUTICS	COM	874227101	3548	155083	SH		DEFINED	48
TALECRIS BIOTHERAPEUTICS	COM	874227101	23	1000	SH	C	DEFINED	65
TALEO CORP-CLASS A	CL A	87424N104	1901	65559	SH		DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	15222	525061	SH		DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	5260	181428	SH		DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	93	3220	SH		DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	12	414	SH		DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	4875	278741	SH		DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	187	10700	SH		DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	2133	121973	SH		DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	420	24016	SH		DEFINED	49

TALISMAN ENERGY INC	COM	87425E103	1372	78452	SH		DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	2153	123085	SH		DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	350	20000	SH	C	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	14	819	SH		DEFINED	65
TAM SA-SPONSORED ADR	SP A	87484D103	171	7400	SH		DEFINED	50
TAM SA-SPONSORED ADR	SP A	87484D103	242	10500	SH	C	DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	4072	86390	SH		DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	4830	102454	SH		DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	10160	215529	SH		DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	76	1606	SH		DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	2	40	SH		DEFINED	59
TANGER FACTORY OUTLET CENTER	COM	875465106	226	4802	SH		DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	71	1500	SH	C	DEFINED	65
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	4	500	SH	C	DEFINED	65
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	72	10000	SH	P	DEFINED	65
TARGACEPT INC	COM	87611R306	500	22371	SH		DEFINED	15
TARGACEPT INC	COM	87611R306	1644	73600	SH		DEFINED	48
TARGACEPT INC	COM	87611R306	1	33	SH		DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	83	3000	SH		DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	4	150	SH		DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	2153	77500	SH	C	DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	1	47	SH		DEFINED	65
TARGET CORP	COM	87612E106	6595	123403	SH		DEFINED	03
TARGET CORP	COM	87612E106	1338	25040	SH		DEFINED	04
TARGET CORP	COM	87612E106	1623	30368	SH		DEFINED	04
TARGET CORP	COM	87612E106	239034	4472946	SH		DEFINED	15
TARGET CORP	COM	87612E106	96930	1813812	SH		DEFINED	22
TARGET CORP	COM	87612E106	51	955	SH		DEFINED	47
TARGET CORP	COM	87612E106	2	40	SH		DEFINED	47
TARGET CORP	COM	87612E106	207545	3883698	SH		DEFINED	48
TARGET CORP	COM	87612E106	26748	500526	SH		DEFINED	49
TARGET CORP	COM	87612E106	149069	2789457	SH		DEFINED	49
TARGET CORP	COM	87612E106	0	0	SH		DEFINED	59
TARGET CORP	COM	87612E106	1849	34599	SH		DEFINED	59
TARGET CORP	COM	87612E106	8	157	SH		DEFINED	65
TARGET CORP	COM	87612E106	3623	67800	SH	C	DEFINED	65
TASEKO MINES LTD	COM	876511106	105	20228	SH		DEFINED	15
TASEKO MINES LTD	COM	876511106	31	6000	SH	P	DEFINED	65
TASEKO MINES LTD	COM	876511106	6	1171	SH		DEFINED	65
TASEKO MINES LTD	COM	876511106	187	35900	SH	C	DEFINED	65
TASER INTERNATIONAL INC	COM	87651B104	6	1500	SH		DEFINED	04
TASER INTERNATIONAL INC	COM	87651B104	445	114732	SH		DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	972	250573	SH		DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	1	250	SH		DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	17	4400	SH	C	DEFINED	65
TASER INTERNATIONAL INC	COM	87651B104	2	500	SH	P	DEFINED	65
TASER INTERNATIONAL INC	COM	87651B104	4	918	SH		DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	26	1000	SH		DEFINED	04
TATA MOTORS LTD-SPON ADR	SPON	876568502	51	2000	SH		DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	63	2483	SH		DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	230	8687	SH		DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	2457	96301	SH		DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	26	1000	SH	P	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	503	19700	SH	C	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	3738	83797	SH		DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	9914	222248	SH		DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	99	2230	SH		DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	65	1464	SH		DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	27016	605610	SH		DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	2	52	SH		DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	65	5632	SH		DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	296	25785	SH		DEFINED	48

TEAM INC	COM	878155100	5491	319055	SH		DEFINED	03
TEAM INC	COM	878155100	446	25923	SH		DEFINED	15
TEAM INC	COM	878155100	2100	122040	SH		DEFINED	22
TEAM INC	COM	878155100	1380	80187	SH		DEFINED	48
TEAM INC	COM	878155100	3	170	SH		DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	159	12297	SH		DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	358	27702	SH		DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	250	SH		DEFINED	49
TECH DATA CORP	COM	878237106	22161	549911	SH		DEFINED	15
TECH DATA CORP	COM	878237106	7078	175633	SH		DEFINED	22
TECH DATA CORP	COM	878237106	16923	419928	SH		DEFINED	48
TECH DATA CORP	COM	878237106	212	5250	SH		DEFINED	49
TECH DATA CORP	COM	878237106	29	720	SH		DEFINED	49
TECH DATA CORP	COM	878237106	464	11520	SH		DEFINED	59
TECH DATA CORP	COM	878237106	12	300	SH	C	DEFINED	65
TECH DATA CORP	COM	878237106	0	7	SH		DEFINED	65
TECH/OPS SEVCON INC	COM	878293109	7	1439	SH		DEFINED	15
TECH/OPS SEVCON INC	COM	878293109	80	15507	SH		DEFINED	48
TECHTEAM GLOBAL INC	COM	878311109	225	32433	SH		DEFINED	48
TECHNE CORP	COM	878377100	12358	200190	SH		DEFINED	15
TECHNE CORP	COM	878377100	6848	110933	SH		DEFINED	22
TECHNE CORP	COM	878377100	11365	184111	SH		DEFINED	48
TECHNE CORP	COM	878377100	364	5900	SH		DEFINED	49
TECHNE CORP	COM	878377100	887	14365	SH		DEFINED	49
TECHNE CORP	COM	878377100	285	4612	SH		DEFINED	59
TECHNE CORP	COM	878377100	19	300	SH	C	DEFINED	65
TECHNE CORP	COM	878377100	176	2855	SH		DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	108	11688	SH		DEFINED	48
TECHNITROL INC	COM	878555101	850	192734	SH		DEFINED	15
TECHNITROL INC	COM	878555101	704	159704	SH		DEFINED	22
TECHNITROL INC	COM	878555101	1275	289072	SH		DEFINED	48
TECHNITROL INC	COM	878555101	2	470	SH		DEFINED	49
TECHNITROL INC	COM	878555101	6	1301	SH		DEFINED	65
TECK RESOURCES LTD-CLS B	CL B	878742204	107	2589	SH		DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	5185	125977	SH		DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	423	10270	SH		DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	144	3500	SH		DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	6	156	SH		DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	15857	385262	SH		DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	258	6273	SH		DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	36	869	SH		DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	181	4400	SH	P	DEFINED	65
TECK RESOURCES LTD-CLS B	CL B	878742204	2898	70400	SH	C	DEFINED	65
TECK RESOURCES LTD-CLS B	CL B	878742204	91	2212	SH		DEFINED	65
TECHTARGET	COM	87874R100	49	9288	SH		DEFINED	15
TECHTARGET	COM	87874R100	157	29887	SH		DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	301	26217	SH		DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	872	76014	SH		DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	0	5	SH		DEFINED	65
TEJON RANCH CO	COM	879080109	431	19903	SH		DEFINED	15
TEJON RANCH CO	COM	879080109	1108	51123	SH		DEFINED	48
TEJON RANCH CO	COM	879080109	602	27770	SH		DEFINED	49
TEKELEC	COM	879101103	10807	833894	SH		DEFINED	03
TEKELEC	COM	879101103	1474	113732	SH		DEFINED	15
TEKELEC	COM	879101103	4963	382951	SH		DEFINED	22
TEKELEC	COM	879101103	5090	392740	SH		DEFINED	48
TEKELEC	COM	879101103	13	1000	SH		DEFINED	49
TEKELEC	COM	879101103	3	268	SH		DEFINED	59
TEKELEC	COM	879101103	30	2330	SH		DEFINED	65
TEKELEC	COM	879101103	1	100	SH	C	DEFINED	65
TELE NORTE LESTE PART-ADR	SPON	879246106	21687	1540283	SH		DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	28	1970	SH		DEFINED	04

TELE NORTE LESTE PART-ADR	SPON	879246106	13836	982668	SH		DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	24215	1719822	SH		DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	337057	23938723	SH		DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	23756	1687207	SH		DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	883	62705	SH		DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	90	6410	SH		DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	0	0	SH		DEFINED	65
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	5	711	SH		DEFINED	04
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	175	23212	SH		DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	99	13228	SH		DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	223	29683	SH		DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	9	1137	SH		DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	5	618	SH		DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	0	0	SH		DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	4093	293822	SH		DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	369	26496	SH		DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	794	56965	SH		DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	16	1117	SH		DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	7	528	SH		DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	0	21	SH		DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	324	28860	SH		DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	331	29570	SH		DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	573	51146	SH		DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	8	736	SH		DEFINED	49
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	9144	374300	SH		DEFINED	50
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	115	4700	SH		DEFINED	65
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	346	88437	SH		DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	687	175794	SH		DEFINED	48
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	56	14400	SH	C	DEFINED	65
TELEDYNE TECHNOLOGIES INC	COM	879360105	17841	448043	SH		DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	2211	55517	SH		DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	13536	339928	SH		DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	12678	318388	SH		DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	6251	156985	SH		DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	58	1448	SH		DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	18	SH		DEFINED	65
TELEFLEX INC	COM	879369106	8830	155518	SH		DEFINED	15
TELEFLEX INC	COM	879369106	4964	87433	SH		DEFINED	22
TELEFLEX INC	COM	879369106	10693	188316	SH		DEFINED	48
TELEFLEX INC	COM	879369106	766	13485	SH		DEFINED	49
TELEFLEX INC	COM	879369106	741	13047	SH		DEFINED	49
TELEFLEX INC	COM	879369106	0	9	SH		DEFINED	65
TELEFLEX INC	COM	879369106	79	1400	SH	C	DEFINED	65
TELEFLEX INC	NOTE	879369AA4	814	750000	SH		DEFINED	15
TELEFLEX INC	NOTE	879369AA4	271	250000	SH		DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	19	250	SH		DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	2502	33748	SH		DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	2853	38476	SH		DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	6386	86124	SH		DEFINED	38
TELEFONICA SA-SPON ADR	SPON	879382208	3929	52982	SH		DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	1865	25155	SH		DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	991	13363	SH		DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	2285	30816	SH		DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	226	2900	SH		DEFINED	64
TELEFONICA SA-SPON ADR	SPON	879382208	690	9300	SH	C	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	6	76	SH		DEFINED	65
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	361	24170	SH		DEFINED	03
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	139	9300	SH		DEFINED	22
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	432	28968	SH		DEFINED	48
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	960	64281	SH		DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	562	37672	SH		DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	3	213	SH		DEFINED	59

TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	11675	782000	SH		DEFINED	60
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	103	6932	SH		DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433100	23997	731624	SH		DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	9520	290256	SH		DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	19680	600001	SH		DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	450	13713	SH		DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	28	843	SH		DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	105	3200	SH	C	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433100	1	23	SH		DEFINED	65
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	550	19398	SH		DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	109	3845	SH		DEFINED	48
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	0	1	SH		DEFINED	65
TELENAV INC	COM	879455103	24	4561	SH		DEFINED	15
TELENAV INC	COM	879455103	60	11318	SH		DEFINED	48
TELIK INC	COM	87959M109	6	7817	SH		DEFINED	15
TELIK INC	COM	87959M109	0	300	SH		DEFINED	47
TELIK INC	COM	87959M109	56	79197	SH		DEFINED	48
TELLABS INC	COM	879664100	25575	3432891	SH		DEFINED	15
TELLABS INC	COM	879664100	6454	866324	SH		DEFINED	22
TELLABS INC	COM	879664100	17277	2319074	SH		DEFINED	48
TELLABS INC	COM	879664100	69	9309	SH		DEFINED	49
TELLABS INC	COM	879664100	832	111738	SH		DEFINED	49
TELLABS INC	COM	879664100	466	62515	SH		DEFINED	59
TELLABS INC	COM	879664100	2	221	SH		DEFINED	65
TELLABS INC	COM	879664100	7	1000	SH	C	DEFINED	65
TELULAR CORP	COM	87970T208	37	11934	SH		DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	1836	43356	SH		DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	27	640	SH		DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	757	17868	SH		DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	11	260	SH		DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	0	1	SH		DEFINED	65
TEMPLE-INLAND INC	COM	879868107	7041	377328	SH		DEFINED	15
TEMPLE-INLAND INC	COM	879868107	4174	223706	SH		DEFINED	22
TEMPLE-INLAND INC	COM	879868107	10238	548687	SH		DEFINED	48
TEMPLE-INLAND INC	COM	879868107	540	28926	SH		DEFINED	49
TEMPLE-INLAND INC	COM	879868107	65	3500	SH		DEFINED	49
TEMPLE-INLAND INC	COM	879868107	7	353	SH		DEFINED	59
TEMPLE-INLAND INC	COM	879868107	321	17200	SH	C	DEFINED	65
TEMPLE-INLAND INC	COM	879868107	0	1	SH		DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1067	71902	SH		DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1323	89135	SH		DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	2707	182429	SH		DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	174	11694	SH		DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	216	14534	SH		DEFINED	59
TELETECH HOLDINGS INC	COM	879939106	0	28	SH		DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	7	500	SH	C	DEFINED	65
TEMPLETON DRAGON FUND INC	COM	88018T101	158	5457	SH		DEFINED	49
TEMPLETON DRAGON FUND INC	COM	88018T101	78	2715	SH		DEFINED	49
TEMPLETON DRAGON FUND INC	COM	88018T101	0	0	SH		DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	34	2000	SH		DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	212	12500	SH		DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	1	SH		DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	65	6000	SH		DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	220	20371	SH		DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	0	SH		DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2165	69823	SH		DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	7026	226659	SH		DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	16	SH		DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	23	752	SH		DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2	53	SH		DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3831	123586	SH		DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	16	500	SH	C	DEFINED	65

TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	93	3000	SH	P	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	247	6420	SH		DEFINED	03
TENARIS SA-ADR	SPON	88031M109	9063	235900	SH		DEFINED	48
TENARIS SA-ADR	SPON	88031M109	6	165	SH		DEFINED	49
TENARIS SA-ADR	SPON	88031M109	10539	274300	SH		DEFINED	51
TENARIS SA-ADR	SPON	88031M109	1922	50031	SH		DEFINED	59
TENARIS SA-ADR	SPON	88031M109	106	2655	SH		DEFINED	64
TENARIS SA-ADR	SPON	88031M109	999	26001	SH		DEFINED	65
TENARIS SA-ADR	SPON	88031M109	5671	147600	SH	C	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	154	4000	SH	P	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	6954	1473265	SH		DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	626	132573	SH		DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	10648	2255878	SH		DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	182	38658	SH		DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	31	6592	SH		DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	1207	255800	SH	C	DEFINED	65
TENNANT CO	COM	880345103	1125	36397	SH		DEFINED	15
TENNANT CO	COM	880345103	2064	66785	SH		DEFINED	48
TENNANT CO	COM	880345103	58	1875	SH		DEFINED	49
TENNANT CO	COM	880345103	57	1846	SH		DEFINED	49
TENNANT CO	COM	880345103	3	95	SH		DEFINED	65
TENNECO INC	COM	880349105	4	150	SH		DEFINED	04
TENNECO INC	COM	880349105	2680	92523	SH		DEFINED	15
TENNECO INC	COM	880349105	1387	47890	SH		DEFINED	22
TENNECO INC	COM	880349105	7379	254722	SH		DEFINED	48
TENNECO INC	COM	880349105	1807	62380	SH		DEFINED	49
TENNECO INC	COM	880349105	26	890	SH		DEFINED	49
TENNECO INC	COM	880349105	175	6052	SH		DEFINED	59
TENNECO INC	COM	880349105	559	19300	SH	C	DEFINED	65
TENNECO INC	COM	880349105	0	1	SH		DEFINED	65
TERADATA CORP	COM	88076W103	15660	406114	SH		DEFINED	03
TERADATA CORP	COM	88076W103	331	8580	SH		DEFINED	04
TERADATA CORP	COM	88076W103	445	11537	SH		DEFINED	04
TERADATA CORP	COM	88076W103	45689	1184870	SH		DEFINED	15
TERADATA CORP	COM	88076W103	52086	1350772	SH		DEFINED	22
TERADATA CORP	COM	88076W103	12	320	SH		DEFINED	47
TERADATA CORP	COM	88076W103	38668	1002797	SH		DEFINED	48
TERADATA CORP	COM	88076W103	1029	26687	SH		DEFINED	49
TERADATA CORP	COM	88076W103	26767	694152	SH		DEFINED	49
TERADATA CORP	COM	88076W103	4	111	SH		DEFINED	59
TERADATA CORP	COM	88076W103	0	1	SH		DEFINED	65
TERADATA CORP	COM	88076W103	15	400	SH	C	DEFINED	65
TERADYNE INC	COM	880770102	12410	1113960	SH		DEFINED	15
TERADYNE INC	COM	880770102	606	54386	SH		DEFINED	22
TERADYNE INC	COM	880770102	12419	1114843	SH		DEFINED	48
TERADYNE INC	COM	880770102	323	29000	SH		DEFINED	49
TERADYNE INC	COM	880770102	10	880	SH		DEFINED	49
TERADYNE INC	COM	880770102	3714	333422	SH		DEFINED	65
TERADYNE INC	COM	880770102	35	3100	SH	C	DEFINED	65
TEREX CORP	COM	880779103	10854	473570	SH		DEFINED	03
TEREX CORP	COM	880779103	8708	379943	SH		DEFINED	15
TEREX CORP	COM	880779103	11563	504510	SH		DEFINED	22
TEREX CORP	COM	880779103	19177	836675	SH		DEFINED	48
TEREX CORP	COM	880779103	72	3160	SH		DEFINED	49
TEREX CORP	COM	880779103	428	18676	SH		DEFINED	49
TEREX CORP	COM	880779103	5	200	SH		DEFINED	59
TEREX CORP	COM	880779103	1854	80900	SH	C	DEFINED	65
TEREX CORP	COM	880779103	108	4700	SH	P	DEFINED	65
TEREX CORP	COM	880779103	261	11400	SH		DEFINED	65
TERNIUM SA-SPONSORED ADR	SPON	880890108	1256	38460	SH		DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	1942	59470	SH		DEFINED	48
TERNIUM SA-SPONSORED ADR	SPON	880890108	1	25	SH		DEFINED	65

TERNIUM SA-SPONSORED ADR	SPON	880890108	7098	217400	SH	C	DEFINED	65
TERRA NITROGEN COMPANY LP	COM	881005201	1006	11100	SH		DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	0	0	SH		DEFINED	65
TERREMARK WORLDWIDE INC	COM	881448203	6610	639310	SH		DEFINED	03
TERREMARK WORLDWIDE INC	COM	881448203	803	77675	SH		DEFINED	15
TERREMARK WORLDWIDE INC	COM	881448203	7122	688800	SH		DEFINED	22
TERREMARK WORLDWIDE INC	COM	881448203	4054	392033	SH		DEFINED	48
TERREMARK WORLDWIDE INC	COM	881448203	75	7210	SH		DEFINED	49
TERREMARK WORLDWIDE INC	COM	881448203	55	5300	SH	C	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	118	7014	SH		DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	385	22898	SH		DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	8	480	SH		DEFINED	49
TERRENO REALTY CORP	COM	88146M101	94	5166	SH		DEFINED	15
TERRENO REALTY CORP	COM	88146M101	398	21824	SH		DEFINED	48
TESCO CORP	COM	88157K101	4822	400857	SH		DEFINED	03
TESCO CORP	COM	88157K101	488	40565	SH		DEFINED	15
TESCO CORP	COM	88157K101	1860	154590	SH		DEFINED	22
TESCO CORP	COM	88157K101	942	78302	SH		DEFINED	48
TESCO CORP	COM	88157K101	12	1025	SH		DEFINED	49
TESCO CORP	COM	88157K101	57	4760	SH		DEFINED	59
TESCO CORP	COM	88157K101	1	54	SH		DEFINED	65
TESORO CORP	COM	881609101	7943	594568	SH		DEFINED	15
TESORO CORP	COM	881609101	577	43205	SH		DEFINED	22
TESORO CORP	COM	881609101	9448	707210	SH		DEFINED	48
TESORO CORP	COM	881609101	762	57057	SH		DEFINED	49
TESORO CORP	COM	881609101	4581	342900	SH	C	DEFINED	65
TESORO CORP	COM	881609101	0	1	SH		DEFINED	65
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	36112	684580	SH		DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	123	2336	SH		DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	506	9600	SH		DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2757	52261	SH		DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	13402	254060	SH		DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	60	1141	SH		DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	57	1075	SH		DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	28406	538503	SH		DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	21443	406493	SH		DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	12019	227839	SH		DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3804	72119	SH		DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	213	4000	SH		DEFINED	64
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2706	51300	SH	P	DEFINED	65
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	13372	253500	SH	C	DEFINED	65
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	9845	186644	SH		DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	2287	224187	SH		DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	2198	215469	SH		DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	4331	424607	SH		DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	61	5961	SH		DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	20	2000	SH		DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	130	12700	SH	C	DEFINED	65
TETRA TECH INC	COM	88162G103	6382	304347	SH		DEFINED	03
TETRA TECH INC	COM	88162G103	2411	114961	SH		DEFINED	15
TETRA TECH INC	COM	88162G103	10015	477581	SH		DEFINED	22
TETRA TECH INC	COM	88162G103	6452	307685	SH		DEFINED	48
TETRA TECH INC	COM	88162G103	140	6696	SH		DEFINED	49
TETRA TECH INC	COM	88162G103	6	300	SH		DEFINED	65
TETRA TECH INC	COM	88162G103	581	27700	SH	C	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	9	500	SH		DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	4332	234187	SH		DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2323	125546	SH		DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	4348	235009	SH		DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	169	9130	SH		DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	6	350	SH		DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	176	9540	SH		DEFINED	59

TESSERA TECHNOLOGIES INC	COM	88164L100	705	38100	SH	C	DEFINED	65
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2919	169002	SH		DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2798	162004	SH		DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9	540	SH		DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	1224	38819	SH		DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	2080	65990	SH		DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3554	112769	SH		DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	110	3500	SH		DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	21	677	SH		DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	33	1040	SH		DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	28	900	SH	C	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	408	15048	SH		DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	718	26455	SH		DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	99818	3677898	SH		DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	11579	426637	SH		DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	11	420	SH		DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	171212	6308457	SH		DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	10429	384281	SH		DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	32044	1180693	SH		DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	2190	80694	SH		DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	9	330	SH		DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	3083	113600	SH	C	DEFINED	65
TEXAS PACIFIC LAND TRUST	SUB	882610108	264	6600	SH		DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	638	15950	SH		DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	0	1	SH		DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	9850	701076	SH		DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	2207	157059	SH		DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	3853	274266	SH		DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	108	7680	SH		DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	1	89	SH		DEFINED	65
TEXTRON INC	COM	883203101	38849	1889560	SH		DEFINED	03
TEXTRON INC	COM	883203101	401	19500	SH		DEFINED	04
TEXTRON INC	COM	883203101	564	27455	SH		DEFINED	04
TEXTRON INC	COM	883203101	71901	3497114	SH		DEFINED	15
TEXTRON INC	COM	883203101	64109	3118135	SH		DEFINED	22
TEXTRON INC	COM	883203101	5	260	SH		DEFINED	47
TEXTRON INC	COM	883203101	28	1344	SH		DEFINED	47
TEXTRON INC	COM	883203101	42848	2084060	SH		DEFINED	48
TEXTRON INC	COM	883203101	56693	2757438	SH		DEFINED	49
TEXTRON INC	COM	883203101	12363	601309	SH		DEFINED	49
TEXTRON INC	COM	883203101	0	0	SH		DEFINED	59
TEXTRON INC	COM	883203101	72	3500	SH	P	DEFINED	65
TEXTRON INC	COM	883203101	732	35600	SH	C	DEFINED	65
TEXTRON INC	COM	883203101	14	671	SH		DEFINED	65
THERAGENICS CORP	COM	883375107	9	7314	SH		DEFINED	15
THERAGENICS CORP	COM	883375107	108	84919	SH		DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH		DEFINED	49
THERAVANCE INC	COM	88338T104	7763	386195	SH		DEFINED	03
THERAVANCE INC	COM	88338T104	1736	86386	SH		DEFINED	15
THERAVANCE INC	COM	88338T104	2838	141170	SH		DEFINED	22
THERAVANCE INC	COM	88338T104	4943	245912	SH		DEFINED	48
THERAVANCE INC	COM	88338T104	130	6450	SH		DEFINED	49
THERAVANCE INC	COM	88338T104	279	13900	SH		DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	511	500000	SH		DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	255	250000	SH		DEFINED	48
THERMADYNE HOLDINGS CORP	COM	883435307	72	5083	SH		DEFINED	15
THERMADYNE HOLDINGS CORP	COM	883435307	264	18701	SH		DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	49185	1027266	SH		DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	1627	33972	SH		DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	621	12970	SH		DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	59983	1252772	SH		DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	45338	946911	SH		DEFINED	22

THERMO FISHER SCIENTIFIC INC	COM	883556102	11559	241409	SH		DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	130049	2716151	SH		DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	11	240	SH		DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	65	1360	SH		DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	103567	2163056	SH		DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	106599	2226375	SH		DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	21721	453646	SH		DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	3705	77374	SH		DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	115	2400	SH	C	DEFINED	65
THERMOGENESIS CORP	COM	883623308	6	2158	SH		DEFINED	15
THERMOGENESIS CORP	COM	883623308	38	12995	SH		DEFINED	48
THESTREET.COM INC	COM	88368Q103	94	33454	SH		DEFINED	48
THOMAS & BETTS CORP	COM	884315102	12186	297080	SH		DEFINED	03
THOMAS & BETTS CORP	COM	884315102	6497	158377	SH		DEFINED	15
THOMAS & BETTS CORP	COM	884315102	7741	188724	SH		DEFINED	22
THOMAS & BETTS CORP	COM	884315102	13316	324621	SH		DEFINED	48
THOMAS & BETTS CORP	COM	884315102	364	8874	SH		DEFINED	49
THOMAS & BETTS CORP	COM	884315102	126	3060	SH		DEFINED	59
THOMAS & BETTS CORP	COM	884315102	0	1	SH		DEFINED	65
THOMAS PROPERTIES GROUP	COM	884453101	82	23107	SH		DEFINED	15
THOMAS PROPERTIES GROUP	COM	884453101	216	60422	SH		DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	1842	170886	SH		DEFINED	15
THOMPSON CREEK METALS CO INC	COM	884768102	2673	247979	SH		DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	264	24515	SH		DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	165	15300	SH		DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	889	82481	SH		DEFINED	59
THOMPSON CREEK METALS CO INC	COM	884768102	75	7000	SH	C	DEFINED	65
THOMPSON CREEK METALS CO INC	COM	884768102	127	11814	SH		DEFINED	65
THOMSON REUTERS CORP	COM	884903105	65645	1749136	SH		DEFINED	15
THOMSON REUTERS CORP	COM	884903105	448	11925	SH		DEFINED	40
THOMSON REUTERS CORP	COM	884903105	18076	481641	SH		DEFINED	48
THOMSON REUTERS CORP	COM	884903105	630	16799	SH		DEFINED	49
THOMSON REUTERS CORP	COM	884903105	137	3658	SH		DEFINED	49
THOMSON REUTERS CORP	COM	884903105	7017	186972	SH		DEFINED	62
THOMSON REUTERS CORP	COM	884903105	2650	70600	SH		DEFINED	65
THOR INDUSTRIES INC	COM	885160101	15162	453952	SH		DEFINED	03
THOR INDUSTRIES INC	COM	885160101	3775	113036	SH		DEFINED	15
THOR INDUSTRIES INC	COM	885160101	6358	190360	SH		DEFINED	22
THOR INDUSTRIES INC	COM	885160101	6790	203303	SH		DEFINED	48
THOR INDUSTRIES INC	COM	885160101	39	1174	SH		DEFINED	49
THOR INDUSTRIES INC	COM	885160101	383	11470	SH		DEFINED	65
THORATEC CORP	COM	885175307	14923	403529	SH		DEFINED	03
THORATEC CORP	COM	885175307	13	340	SH		DEFINED	04
THORATEC CORP	COM	885175307	5881	159022	SH		DEFINED	15
THORATEC CORP	COM	885175307	22688	613524	SH		DEFINED	22
THORATEC CORP	COM	885175307	13889	375580	SH		DEFINED	48
THORATEC CORP	COM	885175307	3137	84825	SH		DEFINED	49
THORATEC CORP	COM	885175307	380	10271	SH		DEFINED	49
THORATEC CORP	COM	885175307	440	11896	SH		DEFINED	59
THORATEC CORP	COM	885175307	248	6700	SH	C	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	318	20244	SH		DEFINED	15
3D SYSTEMS CORP	COM	88554D205	911	57968	SH		DEFINED	48
3D SYSTEMS CORP	COM	88554D205	2049	130435	SH		DEFINED	59
3M CO	COM	88579Y101	585	6747	SH		DEFINED	04
3M CO	COM	88579Y101	1797	20729	SH		DEFINED	04
3M CO	COM	88579Y101	236244	2724533	SH		DEFINED	15
3M CO	COM	88579Y101	27022	311634	SH		DEFINED	22
3M CO	COM	88579Y101	43	500	SH		DEFINED	40
3M CO	COM	88579Y101	9	100	SH		DEFINED	47
3M CO	COM	88579Y101	300782	3468831	SH		DEFINED	48
3M CO	COM	88579Y101	54174	624767	SH		DEFINED	49
3M CO	COM	88579Y101	67106	773914	SH		DEFINED	49

3M CO	COM	88579Y101	8610	99300	SH		DEFINED	51
3M CO	COM	88579Y101	0	0	SH		DEFINED	59
3M CO	COM	88579Y101	2250	25951	SH		DEFINED	59
3M CO	COM	88579Y101	1344	15500	SH	P	DEFINED	65
3M CO	COM	88579Y101	0	0	SH		DEFINED	65
3M CO	COM	88579Y101	9486	109400	SH	C	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	12	9080	SH		DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	4	3500	SH		DEFINED	49
THRESHOLD PHARMACEUTICALS	COM	885807206	5	3678	SH		DEFINED	65
3PAR INC	COM	88580F109	338	10300	SH	P	DEFINED	65
TIBCO SOFTWARE INC	COM	88632Q103	9974	562249	SH		DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	6007	338632	SH		DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	14948	842639	SH		DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	92	5160	SH		DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	4	200	SH	P	DEFINED	65
TIBCO SOFTWARE INC	COM	88632Q103	20	1100	SH	C	DEFINED	65
TIBCO SOFTWARE INC	COM	88632Q103	7	419	SH		DEFINED	65
TIDEWATER INC	COM	886423102	20810	464416	SH		DEFINED	03
TIDEWATER INC	COM	886423102	15497	345840	SH		DEFINED	15
TIDEWATER INC	COM	886423102	9915	221271	SH		DEFINED	22
TIDEWATER INC	COM	886423102	15755	351588	SH		DEFINED	48
TIDEWATER INC	COM	886423102	266	5936	SH		DEFINED	49
TIDEWATER INC	COM	886423102	140	3120	SH		DEFINED	49
TIDEWATER INC	COM	886423102	170	3800	SH	C	DEFINED	65
TIDEWATER INC	COM	886423102	0	1	SH		DEFINED	65
TIER TECHNOLOGIES INC	CL B	88650Q100	50	9070	SH		DEFINED	15
TIER TECHNOLOGIES INC	CL B	88650Q100	159	28689	SH		DEFINED	48
TIFFANY & CO	COM	886547108	23706	504495	SH		DEFINED	15
TIFFANY & CO	COM	886547108	1784	37960	SH		DEFINED	22
TIFFANY & CO	COM	886547108	4	75	SH		DEFINED	47
TIFFANY & CO	COM	886547108	49	1040	SH		DEFINED	47
TIFFANY & CO	COM	886547108	31590	672266	SH		DEFINED	48
TIFFANY & CO	COM	886547108	2594	55211	SH		DEFINED	49
TIFFANY & CO	COM	886547108	2815	59905	SH		DEFINED	49
TIFFANY & CO	COM	886547108	4	76	SH		DEFINED	59
TIFFANY & CO	COM	886547108	240	5100	SH	C	DEFINED	65
TIFFANY & CO	COM	886547108	282	6000	SH	P	DEFINED	65
TIFFANY & CO	COM	886547108	3961	84288	SH		DEFINED	65
TIM HORTONS INC	COM	88706M103	1395	38313	SH		DEFINED	15
TIM HORTONS INC	COM	88706M103	927	25459	SH		DEFINED	48
TIM HORTONS INC	COM	88706M103	394	10822	SH		DEFINED	49
TIM HORTONS INC	COM	88706M103	45	1233	SH		DEFINED	49
TIM HORTONS INC	COM	88706M103	619	17000	SH		DEFINED	65
TIM HORTONS INC	COM	88706M103	29	800	SH	C	DEFINED	65
TIM PARTICIPACOES SA-ADR	SPON	88706P106	9122	276500	SH		DEFINED	50
TIM PARTICIPACOES SA-ADR	SPON	88706P106	0	1	SH		DEFINED	65
TIMBERLAND BANCORP INC	COM	887098101	78	19342	SH		DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	12717	641970	SH		DEFINED	03
TIMBERLAND CO-CLASS A	CL A	887100105	4099	206936	SH		DEFINED	15
TIMBERLAND CO-CLASS A	CL A	887100105	6777	342103	SH		DEFINED	22
TIMBERLAND CO-CLASS A	CL A	887100105	12441	628032	SH		DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	29	1450	SH		DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	27	1375	SH		DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	38	1900	SH		DEFINED	65
TIME WARNER INC	COM	887317303	37697	1229909	SH		DEFINED	03
TIME WARNER INC	COM	887317303	449	14651	SH		DEFINED	04
TIME WARNER INC	COM	887317303	437	14273	SH		DEFINED	04
TIME WARNER INC	COM	887317303	156403	5102869	SH		DEFINED	15
TIME WARNER INC	COM	887317303	75122	2450977	SH		DEFINED	22
TIME WARNER INC	COM	887317303	5	177	SH		DEFINED	47
TIME WARNER INC	COM	887317303	2	50	SH		DEFINED	47
TIME WARNER INC	COM	887317303	187140	6105711	SH		DEFINED	48

TIME WARNER INC	COM	887317303	7796	254342	SH		DEFINED	49
TIME WARNER INC	COM	887317303	45891	1497261	SH		DEFINED	49
TIME WARNER INC	COM	887317303	191	6227	SH		DEFINED	59
TIME WARNER INC	COM	887317303	32	1059	SH		DEFINED	65
TIME WARNER CABLE	COM	88732J207	82	1518	SH		DEFINED	04
TIME WARNER CABLE	COM	88732J207	17	323	SH		DEFINED	04
TIME WARNER CABLE	COM	88732J207	56823	1052469	SH		DEFINED	15
TIME WARNER CABLE	COM	88732J207	14379	266328	SH		DEFINED	22
TIME WARNER CABLE	COM	88732J207	12595	233283	SH		DEFINED	40
TIME WARNER CABLE	COM	88732J207	91540	1695506	SH		DEFINED	48
TIME WARNER CABLE	COM	88732J207	15727	291301	SH		DEFINED	49
TIME WARNER CABLE	COM	88732J207	1520	28158	SH		DEFINED	49
TIME WARNER CABLE	COM	88732J207	866	16037	SH		DEFINED	59
TIME WARNER CABLE	COM	88732J207	1	15	SH		DEFINED	65
TIME WARNER CABLE	COM	88732J207	1720	69400	SH	P	DEFINED	65
TIME WARNER CABLE	COM	88732J207	4497	138000	SH	C	DEFINED	65
TIMKEN CO	COM	887389104	20949	546110	SH		DEFINED	03
TIMKEN CO	COM	887389104	29099	758578	SH		DEFINED	15
TIMKEN CO	COM	887389104	31276	815340	SH		DEFINED	22
TIMKEN CO	COM	887389104	33174	864801	SH		DEFINED	48
TIMKEN CO	COM	887389104	123	3200	SH		DEFINED	49
TIMKEN CO	COM	887389104	13407	349509	SH		DEFINED	49
TIMKEN CO	COM	887389104	37	965	SH		DEFINED	65
TIMKEN CO	COM	887389104	38	1000	SH	C	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	16	1180	SH		DEFINED	04
TITAN INTERNATIONAL INC	COM	88830M102	685	50477	SH		DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	3864	284710	SH		DEFINED	22
TITAN INTERNATIONAL INC	COM	88830M102	1746	128650	SH		DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	2562	188762	SH		DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	219	16170	SH		DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	113	8300	SH	C	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	11	816	SH		DEFINED	65
TITAN MACHINERY INC	COM	88830R101	385	23615	SH		DEFINED	15
TITAN MACHINERY INC	COM	88830R101	1653	101385	SH		DEFINED	48
TITAN MACHINERY INC	COM	88830R101	1	90	SH		DEFINED	49
TITAN MACHINERY INC	COM	88830R101	16	1000	SH	C	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	94	5790	SH		DEFINED	65
TITANIUM METALS CORP	COM	888339207	3811	190950	SH		DEFINED	03
TITANIUM METALS CORP	COM	888339207	20	1000	SH		DEFINED	04
TITANIUM METALS CORP	COM	888339207	9	430	SH		DEFINED	04
TITANIUM METALS CORP	COM	888339207	12805	641543	SH		DEFINED	15
TITANIUM METALS CORP	COM	888339207	12484	625470	SH		DEFINED	22
TITANIUM METALS CORP	COM	888339207	12420	622266	SH		DEFINED	48
TITANIUM METALS CORP	COM	888339207	934	46769	SH		DEFINED	49
TITANIUM METALS CORP	COM	888339207	202	10130	SH		DEFINED	49
TITANIUM METALS CORP	COM	888339207	946	47412	SH		DEFINED	59
TITANIUM METALS CORP	COM	888339207	3255	163100	SH	C	DEFINED	65
TITANIUM METALS CORP	COM	888339207	24	1200	SH	P	DEFINED	65
TITANIUM METALS CORP	COM	888339207	108	5400	SH		DEFINED	65
TIVO INC	COM	888706108	12	1280	SH		DEFINED	04
TIVO INC	COM	888706108	1408	155436	SH		DEFINED	15
TIVO INC	COM	888706108	8054	888950	SH		DEFINED	22
TIVO INC	COM	888706108	6112	674604	SH		DEFINED	48
TIVO INC	COM	888706108	155	17060	SH		DEFINED	49
TIVO INC	COM	888706108	1733	191245	SH		DEFINED	49
TIVO INC	COM	888706108	805	88800	SH	C	DEFINED	65
TIVO INC	COM	888706108	2	244	SH		DEFINED	65
TODD SHIPYARDS CORP	COM	889039103	108	7179	SH		DEFINED	48
TODD SHIPYARDS CORP	COM	889039103	75	5000	SH		DEFINED	49
TOLL BROTHERS INC	COM	889478103	15365	807830	SH		DEFINED	03
TOLL BROTHERS INC	COM	889478103	16	830	SH		DEFINED	04
TOLL BROTHERS INC	COM	889478103	8659	455269	SH		DEFINED	15

TOLL BROTHERS INC	COM	889478103	34620	1820215	SH		DEFINED	22
TOLL BROTHERS INC	COM	889478103	1076	56578	SH		DEFINED	40
TOLL BROTHERS INC	COM	889478103	16945	890917	SH		DEFINED	48
TOLL BROTHERS INC	COM	889478103	2451	128849	SH		DEFINED	49
TOLL BROTHERS INC	COM	889478103	231	12170	SH		DEFINED	49
TOLL BROTHERS INC	COM	889478103	25	1300	SH	P	DEFINED	65
TOLL BROTHERS INC	COM	889478103	1	64	SH		DEFINED	65
TOLL BROTHERS INC	COM	889478103	1419	74600	SH	C	DEFINED	65
TOLLGRADE COMMUNICATIONS INC	COM	889542106	67	9137	SH		DEFINED	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	362	49332	SH		DEFINED	22
TOLLGRADE COMMUNICATIONS INC	COM	889542106	199	27138	SH		DEFINED	48
TOLLGRADE COMMUNICATIONS INC	COM	889542106	11	1500	SH	C	DEFINED	65
TOMOTHERAPY INC	COM	890088107	207	58731	SH		DEFINED	15
TOMOTHERAPY INC	COM	890088107	660	187401	SH		DEFINED	48
TOMOTHERAPY INC	COM	890088107	0	60	SH		DEFINED	65
TOMPKINS FINANCIAL CORP	COM	890110109	1036	26110	SH		DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	884	22301	SH		DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1417	35739	SH		DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	5	129	SH		DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	0	0	SH		DEFINED	65
TOOTSIE ROLL INDS	COM	890516107	2162	86916	SH		DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1264	50797	SH		DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	2969	119326	SH		DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	12	465	SH		DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	1038	41736	SH		DEFINED	65
TORCHMARK CORP	COM	891027104	15514	291951	SH		DEFINED	15
TORCHMARK CORP	COM	891027104	1314	24724	SH		DEFINED	22
TORCHMARK CORP	COM	891027104	21278	400409	SH		DEFINED	48
TORCHMARK CORP	COM	891027104	1229	23128	SH		DEFINED	49
TORCHMARK CORP	COM	891027104	964	18138	SH		DEFINED	49
TORCHMARK CORP	COM	891027104	0	1	SH		DEFINED	65
TORCHMARK CORP	COM	891027104	755	14200	SH	P	DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	41	3690	SH		DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	2	200	SH		DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	1177	105310	SH		DEFINED	48
TOREADOR RESOURCES CORP	COM	891050106	22	2000	SH		DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	65	5800	SH		DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	6	505	SH		DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	8	700	SH	C	DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	3	300	SH	P	DEFINED	65
TORO CO	COM	891092108	5190	92306	SH		DEFINED	15
TORO CO	COM	891092108	11248	200033	SH		DEFINED	22
TORO CO	COM	891092108	9789	174087	SH		DEFINED	48
TORO CO	COM	891092108	347	6173	SH		DEFINED	49
TORO CO	COM	891092108	410	7283	SH		DEFINED	49
TORO CO	COM	891092108	1206	21445	SH		DEFINED	59
TORO CO	COM	891092108	11	192	SH		DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	17990	248964	SH		DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	478	6620	SH		DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	21369	295721	SH		DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	2610	36118	SH		DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	92	1276	SH		DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	1068	14781	SH		DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	434	6000	SH	C	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	50582	700001	SH		DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	12489	242026	SH		DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	17	327	SH		DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	36	690	SH		DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2823	54717	SH		DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	3208	62169	SH		DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	8910	172673	SH		DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	39	750	SH		DEFINED	47

TOTAL SA-SPON ADR	SPON	89151E109	4476	86748	SH		DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	6250	121124	SH		DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	1433	27770	SH		DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2855	55328	SH		DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	0	0	SH		DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	2178	42200	SH	C	DEFINED	65
TOWER BANCORP INC	COM	891709107	195	9612	SH		DEFINED	15
TOWER BANCORP INC	COM	891709107	322	15884	SH		DEFINED	48
TOWER BANCORP INC	COM	891709107	39	1908	SH		DEFINED	49
TOWER GROUP INC	COM	891777104	2004	85836	SH		DEFINED	15
TOWER GROUP INC	COM	891777104	2903	124331	SH		DEFINED	22
TOWER GROUP INC	COM	891777104	4314	184758	SH		DEFINED	48
TOWER GROUP INC	COM	891777104	38	1620	SH		DEFINED	49
TOWER GROUP INC	COM	891777104	527	22580	SH		DEFINED	59
TOWER GROUP INC	COM	891777104	1228	52576	SH		DEFINED	65
TOWERS WATSON & CO-CL A	CL A	891894107	7074	143832	SH		DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	4586	93255	SH		DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	9858	200455	SH		DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	59	1208	SH		DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	0	0	SH		DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	4834	98289	SH		DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	25	1640	SH		DEFINED	03
TOTAL SYSTEM SERVICES INC	COM	891906109	23683	1554024	SH		DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	767	50348	SH		DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	14244	934616	SH		DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	299	19608	SH		DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	0	25	SH		DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	61	4014	SH		DEFINED	59
TOTAL SYSTEM SERVICES INC	COM	891906109	7	467	SH		DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	6	400	SH	C	DEFINED	65
TOWERSTREAM CORP	COM	892000100	235	110028	SH		DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	47	17287	SH		DEFINED	48
TOWN SPORTS INTERNATIONAL	COM	89214A102	1	249	SH		DEFINED	65
TOWNE BANK	COM	89214P109	752	50279	SH		DEFINED	15
TOWNE BANK	COM	89214P109	758	50681	SH		DEFINED	48
TOWNE BANK	COM	89214P109	2	130	SH		DEFINED	49
TOWNE BANK	COM	89214P109	1	81	SH		DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3892	54373	SH		DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2391	33400	SH		DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2895	40448	SH		DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	12039	168191	SH		DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3722	51994	SH		DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1113	15548	SH		DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	395	5525	SH		DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	5	76	SH		DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	0	1	SH		DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	644	9000	SH	P	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2362	33000	SH	C	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	15588	393034	SH		DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	8438	212750	SH		DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	14556	367025	SH		DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	17704	446403	SH		DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	357	9012	SH		DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	26	650	SH		DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	29774	750734	SH		DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	210	5296	SH		DEFINED	59
TRACTOR SUPPLY COMPANY	COM	892356106	8	200	SH	P	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	496	12500	SH		DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	182	4600	SH	C	DEFINED	65
TPC GROUP INC	COM	89236Y104	111	4646	SH		DEFINED	15
TPC GROUP INC	COM	89236Y104	334	14011	SH		DEFINED	48
TRADESTATION GROUP INC	COM	89267P105	6376	969045	SH		DEFINED	03

TRADESTATION GROUP INC	COM	89267P105	492	74783	SH		DEFINED	15
TRADESTATION GROUP INC	COM	89267P105	11034	1676968	SH		DEFINED	22
TRADESTATION GROUP INC	COM	89267P105	1994	303006	SH		DEFINED	48
TRADESTATION GROUP INC	COM	89267P105	3	530	SH		DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	14	1777	SH		DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	103	12931	SH		DEFINED	48
TRANSACT TECHNOLOGIES INC	COM	892918103	1	73	SH		DEFINED	65
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	6	3864	SH		DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	41	24679	SH		DEFINED	48
TRANSALTA CORP	COM	89346D107	1030	48197	SH		DEFINED	15
TRANSALTA CORP	COM	89346D107	575	26883	SH		DEFINED	48
TRANSALTA CORP	COM	89346D107	601	28101	SH		DEFINED	65
TRANSATLANTIC HOLDINGS INC	COM	893521104	13717	269921	SH		DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	7693	151375	SH		DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	114	2250	SH		DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	15525	305496	SH		DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	395	7776	SH		DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	49	955	SH		DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	478	9401	SH		DEFINED	65
TRANSCANADA CORP	COM	89353D107	5577	150242	SH		DEFINED	15
TRANSCANADA CORP	COM	89353D107	3058	82390	SH		DEFINED	48
TRANSCANADA CORP	COM	89353D107	2	55	SH		DEFINED	49
TRANSCANADA CORP	COM	89353D107	111	3000	SH	C	DEFINED	65
TRANSCANADA CORP	COM	89353D107	0	1	SH		DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	21	3000	SH		DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	62	8925	SH		DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	24	3438	SH		DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	6	100	SH		DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	5080	81870	SH		DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	4974	80160	SH		DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	15341	247241	SH		DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	35	560	SH		DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	1928	31075	SH		DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	93	1500	SH		DEFINED	65
TRANSOCEAN INC	NOTE	893830AW9	481	500000	SH		DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	481	500000	SH		DEFINED	48
TRANSPORTADOR GAS SUR-SP ADR	SPON	893870204	129	34700	SH		DEFINED	65
TRANSCEND SERVICES INC	COM	893929208	241	15774	SH		DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	518	33984	SH		DEFINED	48
TRANSWITCH CORP	COM	894065309	2	858	SH		DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH		DEFINED	40
TRANSWITCH CORP	COM	894065309	71	27159	SH		DEFINED	48
TRANSWITCH CORP	COM	894065309	1	285	SH		DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	3071	58942	SH		DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	3	65	SH		DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	212	4076	SH		DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	143814	2760347	SH		DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	19233	369161	SH		DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	16663	319832	SH		DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	12	235	SH		DEFINED	47
TRAVELERS COS INC/THE	COM	89417E109	138547	2659250	SH		DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	19	357	SH		DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	4383	84132	SH		DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	12021	230734	SH		DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	4775	91657	SH		DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	0	0	SH		DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	1667	32000	SH	C	DEFINED	65
TRAVELZOO INC	COM	89421Q106	129	5009	SH		DEFINED	15
TRAVELZOO INC	COM	89421Q106	805	31259	SH		DEFINED	48
TREDEGAR CORP	COM	894650100	933	49167	SH		DEFINED	15
TREDEGAR CORP	COM	894650100	977	51457	SH		DEFINED	22
TREDEGAR CORP	COM	894650100	2027	106819	SH		DEFINED	48

TREDEGAR CORP	COM	894650100	10	510	SH		DEFINED	49
TREDEGAR CORP	COM	894650100	2	86	SH		DEFINED	65
TREE.COM INC	COM	894675107	35	5320	SH		DEFINED	15
TREE.COM INC	COM	894675107	59	9047	SH		DEFINED	48
TREE.COM INC	COM	894675107	5	824	SH		DEFINED	49
TREE.COM INC	COM	894675107	0	42	SH		DEFINED	49
TREE.COM INC	COM	894675107	0	64	SH		DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	19320	419093	SH		DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	4381	95030	SH		DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	7324	158880	SH		DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	123	2663	SH		DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	392	8500	SH		DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	27	586	SH		DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	2	36	SH		DEFINED	65
TREX COMPANY INC	COM	89531P105	412	21610	SH		DEFINED	15
TREX COMPANY INC	COM	89531P105	1373	71978	SH		DEFINED	48
TREX COMPANY INC	COM	89531P105	1	48	SH		DEFINED	59
TREX COMPANY INC	COM	89531P105	11	602	SH		DEFINED	65
TREX COMPANY INC	COM	89531P105	11	600	SH	C	DEFINED	65
TRI-CONTINENTAL CORP	COM	895436103	708	57396	SH		DEFINED	49
TRI-CONTINENTAL CORP	COM	895436103	0	1	SH		DEFINED	65
TRI-VALLEY CORP	COM	895735108	7	10477	SH		DEFINED	15
TRI-VALLEY CORP	COM	895735108	20	29840	SH		DEFINED	48
TRI-VALLEY CORP	COM	895735108	2	2976	SH		DEFINED	65
TRIANGLE CAPITAL CORP	COM	895848109	571	35754	SH		DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	402	25164	SH		DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	0	1	SH		DEFINED	65
TRIDENT MICROSYSTEMS INC	COM	895919108	140	82058	SH		DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	564	330057	SH		DEFINED	48
TRIDENT MICROSYSTEMS INC	COM	895919108	1	800	SH	C	DEFINED	65
TRIDENT MICROSYSTEMS INC	COM	895919108	0	88	SH		DEFINED	65
TRICO BANCSHARES	COM	896095106	385	25033	SH		DEFINED	15
TRICO BANCSHARES	COM	896095106	866	56332	SH		DEFINED	48
TRICO BANCSHARES	COM	896095106	6	401	SH		DEFINED	65
TRIMAS CORP	COM	896215209	184	12395	SH		DEFINED	15
TRIMAS CORP	COM	896215209	853	57429	SH		DEFINED	48
TRIMAS CORP	COM	896215209	1	43	SH		DEFINED	65
TRIMBLE NAVIGATION LTD	COM	896239100	96	2740	SH		DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	11759	335593	SH		DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	43309	1235974	SH		DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	19815	565495	SH		DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	556	15870	SH		DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	1258	35900	SH		DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	1097	31300	SH		DEFINED	65
TRIMERIS INC	COM	896263100	13	5228	SH		DEFINED	15
TRIMERIS INC	COM	896263100	133	52732	SH		DEFINED	48
TRIMERIS INC	COM	896263100	0	74	SH		DEFINED	65
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	15	500	SH		DEFINED	04
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	52	1733	SH		DEFINED	15
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	3	100	SH		DEFINED	49
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	2	62	SH		DEFINED	65
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	404	13400	SH	C	DEFINED	65
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	205	6800	SH	P	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	15215	683205	SH		DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	10996	493773	SH		DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	10088	452977	SH		DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	359	16112	SH		DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	76	3420	SH		DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	1	39	SH		DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	918	41200	SH	C	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	900	1000000	SH		DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	450	500000	SH		DEFINED	48

TRINITY INDUSTRIES INC	NOTE	896522AF6	90	100000	SH		DEFINED	65
TRINTECH GROUP PLC-SPON ADR	SPON	896682200	92	13700	SH		DEFINED	65
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1795	106540	SH		DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	740	43914	SH		DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1285	76236	SH		DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	21	1270	SH		DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	14	814	SH		DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	18142	1889788	SH		DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2726	283912	SH		DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	10428	1086301	SH		DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5	500	SH		DEFINED	47
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7181	748032	SH		DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	82	8500	SH		DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2	200	SH		DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	436	45434	SH		DEFINED	59
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	42	4338	SH		DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	31	3200	SH	C	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	9273	124326	SH		DEFINED	15
TRIUMPH GROUP INC	COM	896818101	7110	95316	SH		DEFINED	22
TRIUMPH GROUP INC	COM	896818101	5660	75875	SH		DEFINED	48
TRIUMPH GROUP INC	COM	896818101	27	360	SH		DEFINED	49
TRIUMPH GROUP INC	COM	896818101	2	25	SH		DEFINED	49
TRIUMPH GROUP INC	COM	896818101	771	10334	SH		DEFINED	59
TRIUMPH GROUP INC	COM	896818101	1	18	SH		DEFINED	65
TRIUMPH GROUP INC	NOTE	896818AB7	214	150000	SH		DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	5660	265208	SH		DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	1460	68438	SH		DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	2522	118193	SH		DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	4	180	SH		DEFINED	49
TRUE RELIGION APPAREL INC	COM	89784N104	492	23076	SH		DEFINED	59
TRUE RELIGION APPAREL INC	COM	89784N104	1440	67500	SH	P	DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	47	2200	SH	C	DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	539	25239	SH		DEFINED	65
TRUEBLUE INC	COM	89785X101	2332	170840	SH		DEFINED	03
TRUEBLUE INC	COM	89785X101	956	70052	SH		DEFINED	15
TRUEBLUE INC	COM	89785X101	1700	124537	SH		DEFINED	22
TRUEBLUE INC	COM	89785X101	2956	216530	SH		DEFINED	48
TRUEBLUE INC	COM	89785X101	64	4660	SH		DEFINED	49
TRUEBLUE INC	COM	89785X101	1	45	SH		DEFINED	65
TRUSTCO BANK CORP NY	COM	898349105	1257	225996	SH		DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1448	260378	SH		DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2096	377039	SH		DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	44	7920	SH		DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	262	47046	SH		DEFINED	65
TRUSTMARK CORP	COM	898402102	5706	262455	SH		DEFINED	15
TRUSTMARK CORP	COM	898402102	2537	116693	SH		DEFINED	22
TRUSTMARK CORP	COM	898402102	7211	331670	SH		DEFINED	48
TRUSTMARK CORP	COM	898402102	230	10589	SH		DEFINED	49
TRUSTMARK CORP	COM	898402102	445	20463	SH		DEFINED	59
TRUSTMARK CORP	COM	898402102	576	26501	SH		DEFINED	65
TRUSTMARK CORP	COM	898402102	15	700	SH	C	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	228	47738	SH		DEFINED	15
TUESDAY MORNING CORP	COM	899035505	480	100619	SH		DEFINED	22
TUESDAY MORNING CORP	COM	899035505	613	128466	SH		DEFINED	48
TUESDAY MORNING CORP	COM	899035505	19	4030	SH		DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	22799	498224	SH		DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	6604	144324	SH		DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	13726	299955	SH		DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	443	9680	SH		DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	571	12487	SH		DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	301	6576	SH		DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	4	98	SH		DEFINED	65

TUPPERWARE BRANDS CORP	COM	899896104	1039	22700	SH	C	DEFINED	65
TUPPERWARE BRANDS CORP	COM	899896104	37	800	SH	P	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	15191	906393	SH		DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	6285	374990	SH		DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	38027	2268900	SH		DEFINED	40
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	14489	864509	SH		DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	67	4000	SH		DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	115	6885	SH		DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1011	60338	SH		DEFINED	59
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1	37	SH		DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	5	300	SH	C	DEFINED	65
TUTOR PERINI CORP	COM	901109108	4092	203700	SH		DEFINED	15
TUTOR PERINI CORP	COM	901109108	2062	102618	SH		DEFINED	48
TUTOR PERINI CORP	COM	901109108	104	5180	SH		DEFINED	49
TUTOR PERINI CORP	COM	901109108	2	102	SH		DEFINED	59
TUTOR PERINI CORP	COM	901109108	0	8	SH		DEFINED	65
TUTOR PERINI CORP	COM	901109108	50	2500	SH	C	DEFINED	65
TUTOR PERINI CORP	COM	901109108	20	1000	SH	P	DEFINED	65
21ST CENTURY HOLDING CO	COM	90136Q100	62	17753	SH		DEFINED	48
21ST CENTURY HOLDING CO	COM	90136Q100	1	341	SH		DEFINED	65
TWIN DISC INC	COM	901476101	230	16509	SH		DEFINED	15
TWIN DISC INC	COM	901476101	488	34968	SH		DEFINED	48
TWIN DISC INC	COM	901476101	0	0	SH		DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	180	20001	SH		DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	421	46710	SH		DEFINED	48
II-VI INC	COM	902104108	17	450	SH		DEFINED	04
II-VI INC	COM	902104108	16363	438335	SH		DEFINED	15
II-VI INC	COM	902104108	2292	61393	SH		DEFINED	22
II-VI INC	COM	902104108	4010	107433	SH		DEFINED	48
II-VI INC	COM	902104108	990	26508	SH		DEFINED	49
II-VI INC	COM	902104108	203	5440	SH		DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	7129	353643	SH		DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	1480	73422	SH		DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	3254	161394	SH		DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	120	5950	SH		DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	1294	64197	SH		DEFINED	59
TYLER TECHNOLOGIES INC	COM	902252105	1	64	SH		DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	66658	4160952	SH		DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	11505	718178	SH		DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	26	1600	SH		DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	37737	2355627	SH		DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	611	38157	SH		DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	84	5235	SH		DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	0	0	SH		DEFINED	59
TYSON FOODS INC-CL A	CL A	902494103	434	27100	SH	C	DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	139	8700	SH		DEFINED	65
UAL CORP	COM	902549807	1058	44730	SH		DEFINED	03
UAL CORP	COM	902549807	4844	204724	SH		DEFINED	15
UAL CORP	COM	902549807	10305	435540	SH		DEFINED	22
UAL CORP	COM	902549807	14510	613285	SH		DEFINED	48
UAL CORP	COM	902549807	1374	58057	SH		DEFINED	49
UAL CORP	COM	902549807	2219	93900	SH	C	DEFINED	65
UDR INC	COM	902653104	12437	588880	SH		DEFINED	15
UDR INC	COM	902653104	9505	450052	SH		DEFINED	22
UDR INC	COM	902653104	17947	849759	SH		DEFINED	48
UDR INC	COM	902653104	358	16964	SH		DEFINED	49
UDR INC	COM	902653104	116	5511	SH		DEFINED	49
UDR INC	COM	902653104	30063	1423430	SH		DEFINED	57
UDR INC	COM	902653104	27	1300	SH	C	DEFINED	65
UDR INC	COM	902653104	0	1	SH		DEFINED	65
UGI CORP	COM	902681105	8612	301030	SH		DEFINED	03
UGI CORP	COM	902681105	10	360	SH		DEFINED	04

UGI CORP	COM	902681105	15348	536464	SH		DEFINED	15
UGI CORP	COM	902681105	16636	581468	SH		DEFINED	22
UGI CORP	COM	902681105	16652	582022	SH		DEFINED	48
UGI CORP	COM	902681105	1881	65733	SH		DEFINED	49
UGI CORP	COM	902681105	414	14460	SH		DEFINED	49
UGI CORP	COM	902681105	1	40	SH		DEFINED	59
UGI CORP	COM	902681105	13	451	SH		DEFINED	65
UGI CORP	COM	902681105	120	4200	SH	C	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	3077	109286	SH		DEFINED	15
UIL HOLDINGS CORP	COM	902748102	3384	120154	SH		DEFINED	22
UIL HOLDINGS CORP	COM	902748102	5763	204642	SH		DEFINED	48
UIL HOLDINGS CORP	COM	902748102	712	25278	SH		DEFINED	49
UIL HOLDINGS CORP	COM	902748102	462	16400	SH		DEFINED	59
UIL HOLDINGS CORP	COM	902748102	20	695	SH		DEFINED	65
UMB FINANCIAL CORP	COM	902788108	2739	77126	SH		DEFINED	15
UMB FINANCIAL CORP	COM	902788108	2791	78604	SH		DEFINED	22
UMB FINANCIAL CORP	COM	902788108	6221	175189	SH		DEFINED	48
UMB FINANCIAL CORP	COM	902788108	7	206	SH		DEFINED	49
UMB FINANCIAL CORP	COM	902788108	53	1500	SH		DEFINED	49
UMB FINANCIAL CORP	COM	902788108	340	9586	SH		DEFINED	65
USA TRUCK INC	COM	902925106	54	3610	SH		DEFINED	15
USA TRUCK INC	COM	902925106	643	42931	SH		DEFINED	48
USA TRUCK INC	COM	902925106	8	530	SH		DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	83	13139	SH		DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	185	29276	SH		DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	6	1020	SH		DEFINED	65
US BANCORP	COM	902973304	3837	177459	SH		DEFINED	03
US BANCORP	COM	902973304	767	35465	SH		DEFINED	04
US BANCORP	COM	902973304	1242	57465	SH		DEFINED	04
US BANCORP	COM	902973304	121203	5606050	SH		DEFINED	15
US BANCORP	COM	902973304	36450	1685953	SH		DEFINED	22
US BANCORP	COM	902973304	28	1280	SH		DEFINED	47
US BANCORP	COM	902973304	203018	9390307	SH		DEFINED	48
US BANCORP	COM	902973304	5479	253433	SH		DEFINED	49
US BANCORP	COM	902973304	50233	2323459	SH		DEFINED	49
US BANCORP	COM	902973304	2683	124085	SH		DEFINED	59
US BANCORP	COM	902973304	128	5900	SH	P	DEFINED	65
US BANCORP	COM	902973304	3688	170600	SH	C	DEFINED	65
US BANCORP	COM	902973304	0	0	SH		DEFINED	65
UMH PROPERTIES INC	COM	903002103	44	4114	SH		DEFINED	15
UMH PROPERTIES INC	COM	903002103	310	28826	SH		DEFINED	48
UMH PROPERTIES INC	COM	903002103	1	100	SH		DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	57	22233	SH		DEFINED	15
UQM TECHNOLOGIES INC	COM	903213106	321	125466	SH		DEFINED	48
URS CORP	COM	903236107	4	110	SH		DEFINED	04
URS CORP	COM	903236107	10755	283180	SH		DEFINED	15
URS CORP	COM	903236107	12231	322031	SH		DEFINED	22
URS CORP	COM	903236107	18934	498520	SH		DEFINED	48
URS CORP	COM	903236107	137	3594	SH		DEFINED	49
URS CORP	COM	903236107	757	19936	SH		DEFINED	49
URS CORP	COM	903236107	7	184	SH		DEFINED	59
URS CORP	COM	903236107	38	1000	SH	C	DEFINED	65
USANA HEALTH SCIENCES INC	COM	90328M107	720	17828	SH		DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	1052	26070	SH		DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	110	2725	SH		DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	22	550	SH		DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	125	3089	SH		DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	12	300	SH	C	DEFINED	65
USG CORP	COM	903293405	906	68681	SH		DEFINED	15
USG CORP	COM	903293405	2788	211377	SH		DEFINED	48
USG CORP	COM	903293405	176	13329	SH		DEFINED	49
USG CORP	COM	903293405	19	1465	SH		DEFINED	49

USG CORP	COM	903293405	9	650	SH		DEFINED	65
USG CORP	COM	903293405	7	500	SH	P	DEFINED	65
USG CORP	COM	903293405	309	23400	SH	C	DEFINED	65
USEC INC	COM	90333E108	760	146342	SH		DEFINED	15
USEC INC	COM	90333E108	2628	506417	SH		DEFINED	48
USEC INC	COM	90333E108	79	15230	SH		DEFINED	49
USEC INC	COM	90333E108	2	380	SH		DEFINED	49
USEC INC	COM	90333E108	9	1776	SH		DEFINED	59
USEC INC	COM	90333E108	0	0	SH		DEFINED	65
USEC INC	COM	90333E108	220	42300	SH	C	DEFINED	65
USEC INC	NOTE	90333EAC2	396	500000	SH		DEFINED	15
USEC INC	NOTE	90333EAC2	396	500000	SH		DEFINED	48
USEC INC	NOTE	90333EAC2	7	9000	SH		DEFINED	65
U.S. PHYSICAL THERAPY INC	COM	90337L108	314	18756	SH		DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	926	55403	SH		DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	16	980	SH		DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	106	6357	SH		DEFINED	59
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	17	SH		DEFINED	65
US GEOTHERMAL INC	COM	90338S102	20	24944	SH		DEFINED	48
USA MOBILITY INC	COM	90341G103	1668	104062	SH		DEFINED	15
USA MOBILITY INC	COM	90341G103	1138	71004	SH		DEFINED	22
USA MOBILITY INC	COM	90341G103	2516	156933	SH		DEFINED	48
USA MOBILITY INC	COM	90341G103	120	7490	SH		DEFINED	49
USA MOBILITY INC	COM	90341G103	208	12946	SH		DEFINED	59
USA MOBILITY INC	COM	90341G103	1	37	SH		DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	466	50410	SH		DEFINED	03
US AIRWAYS GROUP INC	COM	90341W108	2129	230198	SH		DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	3875	418970	SH		DEFINED	22
US AIRWAYS GROUP INC	COM	90341W108	6528	705732	SH		DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	347	37510	SH		DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	21	2308	SH		DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	669	72300	SH	C	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	23	2500	SH	P	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	2930	357347	SH		DEFINED	03
US AUTO PARTS NETWORK INC	COM	90343C100	73	8935	SH		DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	180	21975	SH		DEFINED	48
US AUTO PARTS NETWORK INC	COM	90343C100	49	6018	SH		DEFINED	65
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1195	40929	SH		DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	3467	118722	SH		DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	65	2226	SH		DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	123	4200	SH		DEFINED	65
ULTA SALON COSMETICS & FRAGR	COM	90384S303	12	400	SH	P	DEFINED	65
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1227	31759	SH		DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3963	102569	SH		DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	95	2450	SH		DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	510	13200	SH		DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	424	10982	SH		DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	0	5	SH		DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	160	18598	SH		DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	593	68794	SH		DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	24	2800	SH		DEFINED	65
ULTRALIFE CORP	COM	903899102	18	4088	SH		DEFINED	15
ULTRALIFE CORP	COM	903899102	134	30877	SH		DEFINED	48
ULTRALIFE CORP	COM	903899102	0	63	SH		DEFINED	65
ULTRA PETROLEUM CORP	COM	903914109	8916	212382	SH		DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	4	105	SH		DEFINED	40
ULTRA PETROLEUM CORP	COM	903914109	19853	472906	SH		DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	467	11115	SH		DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	1115	26567	SH		DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	1058	25198	SH		DEFINED	59
ULTRA PETROLEUM CORP	COM	903914109	42	1000	SH	P	DEFINED	65
ULTRA PETROLEUM CORP	COM	903914109	30	717	SH		DEFINED	65

ULTRA PETROLEUM CORP	COM	903914109	1914	45600	SH	C	DEFINED	65
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	471	7700	SH		DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	6	97	SH		DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	13029	212890	SH		DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	4	58	SH		DEFINED	65
ULTRATECH INC	COM	904034105	8964	524223	SH		DEFINED	03
ULTRATECH INC	COM	904034105	688	40206	SH		DEFINED	15
ULTRATECH INC	COM	904034105	3470	202929	SH		DEFINED	22
ULTRATECH INC	COM	904034105	1935	113131	SH		DEFINED	48
ULTRATECH INC	COM	904034105	1	75	SH		DEFINED	65
ULTRATECH INC	COM	904034105	9	500	SH	C	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	2340	206344	SH		DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	3666	323279	SH		DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	6145	541844	SH		DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1015	89468	SH		DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	4	356	SH		DEFINED	59
UMPQUA HOLDINGS CORP	COM	904214103	113	10000	SH	C	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	0	38	SH		DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	23	500	SH		DEFINED	04
UNDER ARMOUR INC-CLASS A	CL A	904311107	9852	218734	SH		DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	3279	72795	SH		DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	7969	176938	SH		DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	118	2612	SH		DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	6	131	SH		DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	977	21700	SH	C	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	23	500	SH	P	DEFINED	65
UNICA CORP	COM	904583101	228	10848	SH		DEFINED	04
UNICA CORP	COM	904583101	273	13017	SH		DEFINED	15
UNICA CORP	COM	904583101	978	46596	SH		DEFINED	48
UNICO AMERICAN CORP	COM	904607108	92	10218	SH		DEFINED	48
UNICO AMERICAN CORP	COM	904607108	0	0	SH		DEFINED	65
UNIFI INC	COM	904677101	242	53618	SH		DEFINED	15
UNIFI INC	COM	904677101	859	190392	SH		DEFINED	48
UNIFI INC	COM	904677101	23	5200	SH		DEFINED	49
UNIFI INC	COM	904677101	0	61	SH		DEFINED	65
UNIFIRST CORP/MA	COM	904708104	6534	147988	SH		DEFINED	15
UNIFIRST CORP/MA	COM	904708104	1844	41762	SH		DEFINED	22
UNIFIRST CORP/MA	COM	904708104	3170	71795	SH		DEFINED	48
UNIFIRST CORP/MA	COM	904708104	163	3700	SH		DEFINED	49
UNIFIRST CORP/MA	COM	904708104	3	77	SH		DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	7233	248561	SH		DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	620	21300	SH		DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	833	28610	SH		DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	776	26671	SH		DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	48372	1662280	SH		DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1	25	SH		DEFINED	47
UNILEVER PLC-SPONSORED ADR	SPON	904767704	6903	237216	SH		DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	80546	2767894	SH		DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	13156	452104	SH		DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	2597	89235	SH		DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	38	1300	SH	C	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	1	SH		DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	27	900	SH		DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	20	680	SH		DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1225	41000	SH		DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	4903	164078	SH		DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	1105	36984	SH		DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	7126	238497	SH		DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	8123	271855	SH		DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	73	2435	SH		DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	0	1	SH		DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	81	2700	SH	C	DEFINED	65

UNILIFE CORP	COM	90478E103	298	49402	SH		DEFINED	15
UNILIFE CORP	COM	90478E103	546	90556	SH		DEFINED	48
UNION DRILLING INC	COM	90653P105	105	23526	SH		DEFINED	15
UNION DRILLING INC	COM	90653P105	302	67498	SH		DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	378	28977	SH		DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	903	69138	SH		DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	0	6	SH		DEFINED	65
UNION PACIFIC CORP	COM	907818108	17583	214945	SH		DEFINED	03
UNION PACIFIC CORP	COM	907818108	659	8059	SH		DEFINED	04
UNION PACIFIC CORP	COM	907818108	330	4030	SH		DEFINED	04
UNION PACIFIC CORP	COM	907818108	115179	1408053	SH		DEFINED	15
UNION PACIFIC CORP	COM	907818108	28586	349467	SH		DEFINED	22
UNION PACIFIC CORP	COM	907818108	16991	207717	SH		DEFINED	38
UNION PACIFIC CORP	COM	907818108	177276	2167194	SH		DEFINED	40
UNION PACIFIC CORP	COM	907818108	15	180	SH		DEFINED	47
UNION PACIFIC CORP	COM	907818108	3	40	SH		DEFINED	47
UNION PACIFIC CORP	COM	907818108	208715	2551531	SH		DEFINED	48
UNION PACIFIC CORP	COM	907818108	23944	292710	SH		DEFINED	49
UNION PACIFIC CORP	COM	907818108	67464	824739	SH		DEFINED	49
UNION PACIFIC CORP	COM	907818108	2024	24738	SH		DEFINED	59
UNION PACIFIC CORP	COM	907818108	204	2500	SH	P	DEFINED	65
UNION PACIFIC CORP	COM	907818108	54192	662500	SH	C	DEFINED	65
UNION PACIFIC CORP	COM	907818108	42	516	SH		DEFINED	65
UNISOURCE ENERGY CORP CO	COM	909205106	3312	99064	SH		DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	3211	96038	SH		DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	6530	195328	SH		DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	41	1229	SH		DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	2	71	SH		DEFINED	65
UNISYS CORP	COM	909214306	9085	325625	SH		DEFINED	15
UNISYS CORP	COM	909214306	4461	159907	SH		DEFINED	48
UNISYS CORP	COM	909214306	12	446	SH		DEFINED	49
UNISYS CORP	COM	909214306	117	4200	SH		DEFINED	49
UNISYS CORP	COM	909214306	6	200	SH	P	DEFINED	65
UNISYS CORP	COM	909214306	0	15	SH		DEFINED	65
UNIT CORP	COM	909218109	23020	617325	SH		DEFINED	03
UNIT CORP	COM	909218109	11405	305859	SH		DEFINED	15
UNIT CORP	COM	909218109	9185	246303	SH		DEFINED	22
UNIT CORP	COM	909218109	9260	248334	SH		DEFINED	48
UNIT CORP	COM	909218109	55	1470	SH		DEFINED	49
UNIT CORP	COM	909218109	695	18630	SH		DEFINED	49
UNIT CORP	COM	909218109	2	64	SH		DEFINED	59
UNIT CORP	COM	909218109	19	500	SH	C	DEFINED	65
UNITED COMMUNITY FINANCIAL	COM	909839102	50	37383	SH		DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	0	80	SH		DEFINED	65
UNITED COMMUNITY BANKS/GA	CAP	90984P105	286	127613	SH		DEFINED	15
UNITED COMMUNITY BANKS/GA	CAP	90984P105	662	295684	SH		DEFINED	22
UNITED COMMUNITY BANKS/GA	CAP	90984P105	940	419680	SH		DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	18	8080	SH		DEFINED	49
UNITED COMMUNITY BANKS/GA	CAP	90984P105	0	0	SH		DEFINED	65
UNITED BANKSHARES INC	COM	909907107	3494	140361	SH		DEFINED	15
UNITED BANKSHARES INC	COM	909907107	2392	96087	SH		DEFINED	22
UNITED BANKSHARES INC	COM	909907107	5110	205297	SH		DEFINED	48
UNITED BANKSHARES INC	COM	909907107	339	13614	SH		DEFINED	49
UNITED BANKSHARES INC	COM	909907107	162	6500	SH		DEFINED	49
UNITED BANKSHARES INC	COM	909907107	431	17327	SH		DEFINED	59
UNITED BANKSHARES INC	COM	909907107	18	720	SH		DEFINED	65
UNITED CAPITAL CORP	COM	909912107	38	1566	SH		DEFINED	15
UNITED CAPITAL CORP	COM	909912107	230	9435	SH		DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	442	32713	SH		DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	569	42080	SH		DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	191	14131	SH		DEFINED	49
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	1	SH		DEFINED	65

UNITED FIRE & CASUALTY CO	COM	910331107	1278	60240	SH		DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	1113	52482	SH		DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	2176	102591	SH		DEFINED	48
UNITED FIRE & CASUALTY CO	COM	910331107	2	90	SH		DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	95	4500	SH		DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	89	4200	SH		DEFINED	65
UNITED GUARDIAN INC	COM	910571108	213	14917	SH		DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	1	SH		DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	7454	2681264	SH		DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	1758	632430	SH		DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	2302	827996	SH		DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	1	521	SH		DEFINED	49
UNITED MICROELECTRON-SP ADR	SPON	910873405	8	2800	SH	C	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	0	59	SH		DEFINED	65
UNITED NATURAL FOODS INC	COM	911163103	9604	289975	SH		DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	18346	553916	SH		DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	6920	208941	SH		DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	6352	191777	SH		DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	470	14200	SH		DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	199	6002	SH		DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	1825	55104	SH		DEFINED	59
UNITED NATURAL FOODS INC	COM	911163103	126	3800	SH		DEFINED	65
UNITED NATURAL FOODS INC	COM	911163103	17	500	SH	C	DEFINED	65
UNITED ONLINE INC	COM	911268100	3081	538647	SH		DEFINED	15
UNITED ONLINE INC	COM	911268100	1503	262700	SH		DEFINED	22
UNITED ONLINE INC	COM	911268100	3	600	SH		DEFINED	47
UNITED ONLINE INC	COM	911268100	2850	498199	SH		DEFINED	48
UNITED ONLINE INC	COM	911268100	90	15689	SH		DEFINED	49
UNITED ONLINE INC	COM	911268100	180	31443	SH		DEFINED	59
UNITED ONLINE INC	COM	911268100	0	1	SH		DEFINED	65
UNITED ONLINE INC	COM	911268100	37	6500	SH	C	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	287	4309	SH		DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	328	4920	SH		DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	283212	4246696	SH		DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	23530	352821	SH		DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	7	100	SH		DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	11	170	SH		DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	305416	4579642	SH		DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	13670	204984	SH		DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	4406	66074	SH		DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	1904	28556	SH		DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	0	0	SH		DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	28410	426000	SH	C	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	920	13800	SH	P	DEFINED	65
UNITED RENTALS INC	COM	911363109	4206	283449	SH		DEFINED	15
UNITED RENTALS INC	COM	911363109	1899	127969	SH		DEFINED	22
UNITED RENTALS INC	COM	911363109	4794	323075	SH		DEFINED	48
UNITED RENTALS INC	COM	911363109	15	985	SH		DEFINED	49
UNITED RENTALS INC	COM	911363109	145	9793	SH		DEFINED	49
UNITED RENTALS INC	COM	911363109	0	20	SH		DEFINED	65
UNITED RENTALS INC	COM	911363109	267	18000	SH	C	DEFINED	65
US CELLULAR CORP	COM	911684108	1507	32792	SH		DEFINED	15
US CELLULAR CORP	COM	911684108	2197	47793	SH		DEFINED	48
US CELLULAR CORP	COM	911684108	91	1984	SH		DEFINED	49
US CELLULAR CORP	COM	911684108	19	413	SH		DEFINED	49
US CELLULAR CORP	COM	911684108	53	1162	SH		DEFINED	65
U S ENERGY CORP - WYOMING	COM	911805109	71	15724	SH		DEFINED	15
U S ENERGY CORP - WYOMING	COM	911805109	568	125108	SH		DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	5	1023	SH		DEFINED	65
U S ENERGY CORP - WYOMING	COM	911805109	97	21400	SH	C	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	83	2135	SH		DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	578	14953	SH		DEFINED	48

U S GOLD CORP	COM	912023207	483	97279	SH		DEFINED	15
U S GOLD CORP	COM	912023207	1651	332113	SH		DEFINED	48
U S GOLD CORP	COM	912023207	5	955	SH		DEFINED	65
U S GOLD CORP	COM	912023207	10	2000	SH	C	DEFINED	65
US NATURAL GAS FUND LP	UNIT	912318102	14	2300	SH		DEFINED	49
US NATURAL GAS FUND LP	UNIT	912318102	6	1000	SH		DEFINED	49
US NATURAL GAS FUND LP	UNIT	912318102	6544	1060900	SH	C	DEFINED	65
US NATURAL GAS FUND LP	UNIT	912318102	35	5700	SH	P	DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	1226	35187	SH		DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	43	1228	SH		DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	14901	427700	SH	C	DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	868	24900	SH	P	DEFINED	65
U-STORE-IT TRUST	COM	91274F104	1594	190922	SH		DEFINED	15
U-STORE-IT TRUST	COM	91274F104	3076	368430	SH		DEFINED	48
U-STORE-IT TRUST	COM	91274F104	3	390	SH		DEFINED	49
U-STORE-IT TRUST	COM	91274F104	5	610	SH		DEFINED	49
U-STORE-IT TRUST	COM	91274F104	7493	897410	SH		DEFINED	57
U-STORE-IT TRUST	COM	91274F104	0	18	SH		DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	44	996	SH		DEFINED	03
UNITED STATES STEEL CORP	COM	912909108	19930	454609	SH		DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	2123	48415	SH		DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	30035	685094	SH		DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	479	10919	SH		DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	1129	25756	SH		DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	0	0	SH		DEFINED	59
UNITED STATES STEEL CORP	COM	912909108	9014	205600	SH	C	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	811	18500	SH	P	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	0	1	SH		DEFINED	65
UNITED STATIONERS INC	COM	913004107	13253	247669	SH		DEFINED	15
UNITED STATIONERS INC	COM	913004107	3149	58850	SH		DEFINED	22
UNITED STATIONERS INC	COM	913004107	6189	115657	SH		DEFINED	48
UNITED STATIONERS INC	COM	913004107	48	904	SH		DEFINED	49
UNITED STATIONERS INC	COM	913004107	156	2919	SH		DEFINED	49
UNITED STATIONERS INC	COM	913004107	1	20	SH		DEFINED	59
UNITED STATIONERS INC	COM	913004107	380	7106	SH		DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	16227	227815	SH		DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1336	18753	SH		DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	1192	16730	SH		DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	251268	3527558	SH		DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	65557	920361	SH		DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	114	1600	SH		DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	7	100	SH		DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	108	1517	SH		DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	343715	4825429	SH		DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	207	2900	SH		DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	107014	1502377	SH		DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	39720	557632	SH		DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	8576	120400	SH		DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	0	0	SH		DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	4755	66750	SH		DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	335	4600	SH		DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	0	1	SH		DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	4580	64300	SH	C	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	940	13200	SH	P	DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	9103	162528	SH		DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	13	240	SH		DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	7767	138666	SH		DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	24083	429978	SH		DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	18005	321462	SH		DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	1764	31490	SH		DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	243	4340	SH		DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	6	104	SH		DEFINED	59

UNITED THERAPEUTICS CORP	COM	91307C102	17	300	SH	C	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	27057	770625	SH		DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	45	1280	SH		DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	59	1677	SH		DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	134677	3835849	SH		DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	27670	788093	SH		DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	204718	5830753	SH		DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	3749	106788	SH		DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	7846	223459	SH		DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	1950	55536	SH		DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	0	6	SH		DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	3694	105200	SH	C	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	1313	37400	SH	P	DEFINED	65
UNITIL CORP	COM	913259107	757	34468	SH		DEFINED	15
UNITIL CORP	COM	913259107	1192	54301	SH		DEFINED	48
UNITIL CORP	COM	913259107	295	13420	SH		DEFINED	49
UNITIL CORP	COM	913259107	4	200	SH		DEFINED	65
UNITRIN INC	COM	913275103	6325	259339	SH		DEFINED	15
UNITRIN INC	COM	913275103	2505	102713	SH		DEFINED	22
UNITRIN INC	COM	913275103	7156	293418	SH		DEFINED	48
UNITRIN INC	COM	913275103	304	12464	SH		DEFINED	49
UNITRIN INC	COM	913275103	2	80	SH		DEFINED	65
UNIVERSAL AMERICAN CORP	COM	913377107	4355	295254	SH		DEFINED	15
UNIVERSAL AMERICAN CORP	COM	913377107	2061	139718	SH		DEFINED	48
UNIVERSAL AMERICAN CORP	COM	913377107	55	3738	SH		DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	3	200	SH		DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	15359	383116	SH		DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	2021	50422	SH		DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	4992	124528	SH		DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	65	1625	SH		DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	112	2800	SH		DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	1115	27800	SH	C	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	9	400	SH		DEFINED	04
UNIVERSAL DISPLAY CORP	COM	91347P105	925	39375	SH		DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	2858	121616	SH		DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	237	10100	SH		DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	116	4920	SH		DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	103	4400	SH	C	DEFINED	65
UNIVERSAL ELECTRONICS INC	COM	913483103	662	31761	SH		DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	762	36569	SH		DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1296	62149	SH		DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	1084	51985	SH		DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	1047	35806	SH		DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1360	46497	SH		DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	2541	86888	SH		DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	8	290	SH		DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	18	600	SH		DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	214	7301	SH		DEFINED	65
UNIVERSAL FOREST PRODUCTS	COM	913543104	41	1400	SH	C	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1509	43856	SH		DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1089	31650	SH		DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2275	66102	SH		DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	34	980	SH		DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	0	0	SH		DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	589	131290	SH		DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	324	72107	SH		DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	3038	676688	SH		DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1040	42350	SH		DEFINED	03
UNIVERSAL STAINLESS & ALLOY	COM	913837100	150	6124	SH		DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	649	26429	SH		DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	32	1310	SH		DEFINED	49
UNIVERSAL STAINLESS & ALLOY	COM	913837100	5	200	SH		DEFINED	65

UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	110	7038	SH		DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	165	10541	SH		DEFINED	48
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	3	180	SH		DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	74	4700	SH		DEFINED	65
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	9651	248355	SH		DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	86	2210	SH		DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	12125	312028	SH		DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	33335	857822	SH		DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	23354	600986	SH		DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	3964	102012	SH		DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	332	8556	SH		DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	233	5985	SH		DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2	54	SH		DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	804	41141	SH		DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1411	72171	SH		DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1748	89404	SH		DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	59	3043	SH		DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	695	35550	SH		DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	79	4023	SH		DEFINED	59
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	215	11000	SH		DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	627	35937	SH		DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	777	44505	SH		DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	1	70	SH		DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	3	190	SH		DEFINED	65
UNUM GROUP	COM	91529Y106	5	240	SH		DEFINED	04
UNUM GROUP	COM	91529Y106	39704	1792492	SH		DEFINED	15
UNUM GROUP	COM	91529Y106	3889	175578	SH		DEFINED	22
UNUM GROUP	COM	91529Y106	37242	1681352	SH		DEFINED	48
UNUM GROUP	COM	91529Y106	684	30870	SH		DEFINED	49
UNUM GROUP	COM	91529Y106	261	11780	SH		DEFINED	49
UNUM GROUP	COM	91529Y106	678	30609	SH		DEFINED	59
UNUM GROUP	COM	91529Y106	631	28501	SH		DEFINED	65
UNUM GROUP	COM	91529Y106	42	1900	SH	C	DEFINED	65
URANIUM ENERGY CORP	COM	916896103	258	78557	SH		DEFINED	15
URANIUM ENERGY CORP	COM	916896103	781	238093	SH		DEFINED	48
URANIUM ENERGY CORP	COM	916896103	57	17500	SH	C	DEFINED	65
URANIUM RESOURCES INC	COM	916901507	7	5500	SH		DEFINED	15
URANIUM RESOURCES INC	COM	916901507	75	60256	SH		DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	16	500	SH		DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	45369	1443019	SH		DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	8487	269937	SH		DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	18630	592570	SH		DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	2824	89808	SH		DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	259	8233	SH		DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	2710	86191	SH		DEFINED	59
URBAN OUTFITTERS INC	COM	917047102	745	23700	SH	C	DEFINED	65
UROLOGIX INC	COM	917273104	25	26662	SH		DEFINED	15
UROLOGIX INC	COM	917273104	13	13914	SH		DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	2705	149620	SH		DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1221	67534	SH		DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2263	125189	SH		DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1768	97782	SH		DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	91	5050	SH		DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	11	620	SH		DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	272	15061	SH		DEFINED	59
URSTADT BIDDLE - CLASS A	CL A	917286205	0	1	SH		DEFINED	65
US ECOLOGY INC	COM	91732J102	5131	320681	SH		DEFINED	03
US ECOLOGY INC	COM	91732J102	796	49765	SH		DEFINED	15
US ECOLOGY INC	COM	91732J102	2001	125090	SH		DEFINED	22
US ECOLOGY INC	COM	91732J102	1165	72800	SH		DEFINED	48
US ECOLOGY INC	COM	91732J102	22	1383	SH		DEFINED	49
US ECOLOGY INC	COM	91732J102	0	1	SH		DEFINED	65

UTAH MEDICAL PRODUCTS INC	COM	917488108	67	2274	SH		DEFINED	15
UTAH MEDICAL PRODUCTS INC	COM	917488108	142	4866	SH		DEFINED	48
UTSTARCOM INC	COM	918076100	361	166462	SH		DEFINED	15
UTSTARCOM INC	COM	918076100	556	256159	SH		DEFINED	48
UTSTARCOM INC	COM	918076100	13	6200	SH		DEFINED	65
VCA ANTECH INC	COM	918194101	5410	256542	SH		DEFINED	15
VCA ANTECH INC	COM	918194101	3751	177845	SH		DEFINED	22
VCA ANTECH INC	COM	918194101	8222	389836	SH		DEFINED	48
VCA ANTECH INC	COM	918194101	1021	48400	SH		DEFINED	49
VCA ANTECH INC	COM	918194101	202	9585	SH		DEFINED	49
VCA ANTECH INC	COM	918194101	21	1000	SH	P	DEFINED	65
VCA ANTECH INC	COM	918194101	42	2000	SH	C	DEFINED	65
VF CORP	COM	918204108	27	337	SH		DEFINED	04
VF CORP	COM	918204108	123019	1518382	SH		DEFINED	15
VF CORP	COM	918204108	2164	26709	SH		DEFINED	22
VF CORP	COM	918204108	45275	558807	SH		DEFINED	48
VF CORP	COM	918204108	2249	27759	SH		DEFINED	49
VF CORP	COM	918204108	1205	14871	SH		DEFINED	49
VF CORP	COM	918204108	1370	16907	SH		DEFINED	59
VF CORP	COM	918204108	4683	57800	SH	C	DEFINED	65
VF CORP	COM	918204108	0	0	SH		DEFINED	65
VCG HOLDING CORP	COM	91821K101	38	20460	SH		DEFINED	48
VCG HOLDING CORP	COM	91821K101	0	100	SH		DEFINED	65
VSE CORP	COM	918284100	314	8890	SH		DEFINED	15
VSE CORP	COM	918284100	977	27708	SH		DEFINED	48
VSE CORP	COM	918284100	0	1	SH		DEFINED	65
VAALCO ENERGY INC	COM	91851C201	652	113545	SH		DEFINED	15
VAALCO ENERGY INC	COM	91851C201	1725	300574	SH		DEFINED	48
VAALCO ENERGY INC	COM	91851C201	9	1530	SH		DEFINED	49
VAALCO ENERGY INC	COM	91851C201	6	1000	SH	C	DEFINED	65
VAIL RESORTS INC	COM	91879Q109	1874	49948	SH		DEFINED	15
VAIL RESORTS INC	COM	91879Q109	5230	139396	SH		DEFINED	48
VAIL RESORTS INC	COM	91879Q109	914	24360	SH		DEFINED	65
VAIL RESORTS INC	COM	91879Q109	113	3000	SH	C	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	17181	506950	SH		DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	6718	198240	SH		DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	173	5114	SH		DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	3	87	SH		DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	10	300	SH	C	DEFINED	65
VALHI INC	COM	918905100	1880	92616	SH		DEFINED	15
VALHI INC	COM	918905100	387	19059	SH		DEFINED	48
VALHI INC	COM	918905100	12	583	SH		DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	14	11745	SH		DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	81	70001	SH		DEFINED	48
VALENCE TECHNOLOGY INC	COM	918914102	1	800	SH	C	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	46709	1493740	SH		DEFINED	03
VALE SA-SP ADR	ADR	91912E105	640	20460	SH		DEFINED	04
VALE SA-SP ADR	ADR	91912E105	806	25778	SH		DEFINED	04
VALE SA-SP ADR	ADR	91912E105	32720	1046380	SH		DEFINED	22
VALE SA-SP ADR	ADR	91912E105	107	3430	SH		DEFINED	38
VALE SA-SP ADR	ADR	91912E105	4836	154655	SH		DEFINED	40
VALE SA-SP ADR	ADR	91912E105	24	775	SH		DEFINED	47
VALE SA-SP ADR	ADR	91912E105	48621	1554884	SH		DEFINED	48
VALE SA-SP ADR	ADR	91912E105	87141	2786717	SH		DEFINED	49
VALE SA-SP ADR	ADR	91912E105	15766	504185	SH		DEFINED	49
VALE SA-SP ADR	ADR	91912E105	4575	146298	SH		DEFINED	51
VALE SA-SP ADR	ADR	91912E105	2352	75216	SH		DEFINED	59
VALE SA-SP ADR	ADR	91912E105	1907	58780	SH		DEFINED	60
VALE SA-SP ADR	ADR	91912E105	2358	75400	SH	P	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	162826	5207100	SH	C	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	13	401	SH		DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	286	10300	SH		DEFINED	22

VALE SA-SP PREF ADR	ADR	91912E204	1265	45590	SH		DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	116	4183	SH		DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	69	2500	SH		DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	1388	50000	SH		DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	1934	69700	SH		DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	960	34587	SH		DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	26774	929993	SH		DEFINED	60
VALE SA-SP PREF ADR	ADR	91912E204	0	1	SH		DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	3	100	SH	C	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	832	47539	SH		DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	303	17292	SH		DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	202	11510	SH		DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	68915	3935729	SH		DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	24272	1386160	SH		DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	9	510	SH		DEFINED	47
VALERO ENERGY CORP	COM	91913Y100	50162	2864773	SH		DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	22346	1276192	SH		DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	2166	123722	SH		DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	11	604	SH		DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	7778	444200	SH	C	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	0	1	SH		DEFINED	65
VALLEY NATIONAL BANCORP	COM	919794107	7446	577240	SH		DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4317	334654	SH		DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	9742	755163	SH		DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	204	15778	SH		DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	681	52766	SH		DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	50	3909	SH		DEFINED	65
VALMONT INDUSTRIES	COM	920253101	5173	71452	SH		DEFINED	15
VALMONT INDUSTRIES	COM	920253101	3181	43932	SH		DEFINED	22
VALMONT INDUSTRIES	COM	920253101	8874	122567	SH		DEFINED	48
VALMONT INDUSTRIES	COM	920253101	296	4090	SH		DEFINED	49
VALMONT INDUSTRIES	COM	920253101	14	200	SH		DEFINED	49
VALMONT INDUSTRIES	COM	920253101	623	8601	SH		DEFINED	65
VALMONT INDUSTRIES	COM	920253101	29	400	SH	C	DEFINED	65
VALSPAR CORP	COM	920355104	13278	416902	SH		DEFINED	15
VALSPAR CORP	COM	920355104	6862	215460	SH		DEFINED	22
VALSPAR CORP	COM	920355104	14829	465575	SH		DEFINED	48
VALSPAR CORP	COM	920355104	457	14338	SH		DEFINED	49
VALSPAR CORP	COM	920355104	172	5391	SH		DEFINED	49
VALSPAR CORP	COM	920355104	1506	47276	SH		DEFINED	59
VALSPAR CORP	COM	920355104	3	94	SH		DEFINED	65
VALUE LINE INC	COM	920437100	178	12844	SH		DEFINED	15
VALUE LINE INC	COM	920437100	194	13992	SH		DEFINED	48
VALUECLICK INC	COM	92046N102	3370	257645	SH		DEFINED	15
VALUECLICK INC	COM	92046N102	2235	170900	SH		DEFINED	22
VALUECLICK INC	COM	92046N102	5889	450204	SH		DEFINED	48
VALUECLICK INC	COM	92046N102	192	14700	SH		DEFINED	49
VALUECLICK INC	COM	92046N102	130	9968	SH		DEFINED	49
VALUECLICK INC	COM	92046N102	4	343	SH		DEFINED	65
VALUECLICK INC	COM	92046N102	636	48600	SH	C	DEFINED	65
VALUEVISION MEDIA INC-CL A	CL A	92047K107	15	7934	SH		DEFINED	15
VALUEVISION MEDIA INC-CL A	CL A	92047K107	106	56469	SH		DEFINED	48
VANCEINFO TECHNOLOGIES-ADR	ADR	921564100	5	150	SH		DEFINED	49
VANCEINFO TECHNOLOGIES-ADR	ADR	921564100	13	400	SH	P	DEFINED	65
VANCEINFO TECHNOLOGIES-ADR	ADR	921564100	61	1900	SH	C	DEFINED	65
VANCEINFO TECHNOLOGIES-ADR	ADR	921564100	497	15353	SH		DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	313	46814	SH		DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	805	120494	SH		DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	11	1690	SH		DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	5	800	SH	C	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	2	275	SH		DEFINED	65
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	622	12759	SH		DEFINED	49

VANGUARD DIVIDEND APPREC ETF	DIV	921908844	186	3819	SH		DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	218805	4491066	SH		DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	34	707	SH		DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	21999	255949	SH		DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	11849	137855	SH		DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	0	1	SH		DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	25	289	SH		DEFINED	04
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	344	3963	SH		DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	347	4000	SH		DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1329	15330	SH		DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	8	92	SH		DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	208	2546	SH		DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	5139	62864	SH		DEFINED	15
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	1014	12408	SH		DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	359	4386	SH		DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	8340	102014	SH		DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	7733	94588	SH		DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	0	0	SH		DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	37293	451162	SH		DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	891	10778	SH		DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	442	5353	SH		DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	193672	2342998	SH		DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	2105	25464	SH		DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	0	0	SH		DEFINED	65
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	1867	54089	SH		DEFINED	04
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	1043	30216	SH		DEFINED	15
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	194	5622	SH		DEFINED	48
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	17018	492977	SH		DEFINED	49
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	9867	285846	SH		DEFINED	49
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	0	1	SH		DEFINED	65
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	136	3500	SH		DEFINED	49
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	4145	106392	SH		DEFINED	59
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	5	133	SH		DEFINED	65
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	806	8785	SH		DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	0	0	SH		DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	18439	406144	SH		DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	14311	315225	SH		DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	6	123	SH		DEFINED	59
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	0	0	SH		DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	1562	34400	SH	C	DEFINED	65
VANGUARD EMERGING MARKET ETF	EMR	922042858	473	10400	SH		DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	1496	32916	SH		DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	3514	77302	SH		DEFINED	15
VANGUARD EMERGING MARKET ETF	EMR	922042858	14978	329473	SH		DEFINED	48
VANGUARD EMERGING MARKET ETF	EMR	922042858	85821	1887829	SH		DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	61608	1355223	SH		DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	3794	83459	SH		DEFINED	59
VANGUARD EMERGING MARKET ETF	EMR	922042858	45243	995232	SH		DEFINED	59
VANGUARD EMERGING MARKET ETF	EMR	922042858	0	0	SH		DEFINED	65
VANGUARD EMERGING MARKET ETF	EMR	922042858	986	21700	SH	C	DEFINED	65
VANGUARD EUROPEAN ETF	EURP	922042874	531	10900	SH		DEFINED	04
VANGUARD EUROPEAN ETF	EURP	922042874	326	6700	SH		DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	433	8890	SH		DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	0	1	SH		DEFINED	65
VANGUARD EUROPEAN ETF	EURP	922042874	648	13300	SH	C	DEFINED	65
VANGUARD ENERGY ETF	ENER	92204A306	238	2876	SH		DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	0	1	SH		DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	27	485	SH		DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	233	4189	SH		DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	55	987	SH		DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	8	151	SH		DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	200	3600	SH	C	DEFINED	65

VARIAN SEMICONDUCTOR EQUIP	COM	922207105	7	250	SH		DEFINED	04
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	3658	127091	SH		DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	8278	287626	SH		DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	8942	310712	SH		DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1748	60740	SH		DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	399	13860	SH		DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	5	172	SH		DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	48	800	SH		DEFINED	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	120	1984	SH		DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	21739	359329	SH		DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5167	85410	SH		DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	34597	571854	SH		DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1187	19625	SH		DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1170	19343	SH		DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	19840	327927	SH		DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	627	10361	SH		DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	266	4400	SH	C	DEFINED	65
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1	15	SH		DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	388	59642	SH		DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	662	101845	SH		DEFINED	48
VASCO DATA SECURITY INTL	COM	92230Y104	29	4486	SH		DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	1	100	SH	C	DEFINED	65
VASCULAR SOLUTIONS INC	COM	92231M109	1411	122901	SH		DEFINED	03
VASCULAR SOLUTIONS INC	COM	92231M109	253	22034	SH		DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	642	55943	SH		DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	8	730	SH		DEFINED	49
VECTREN CORPORATION	COM	92240G101	7960	307696	SH		DEFINED	15
VECTREN CORPORATION	COM	92240G101	4365	168747	SH		DEFINED	22
VECTREN CORPORATION	COM	92240G101	11074	428067	SH		DEFINED	48
VECTREN CORPORATION	COM	92240G101	170	6556	SH		DEFINED	49
VECTREN CORPORATION	COM	92240G101	836	32330	SH		DEFINED	49
VECTREN CORPORATION	COM	92240G101	0	1	SH		DEFINED	65
VECTOR GROUP LTD	COM	92240M108	4734	253175	SH		DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3548	189727	SH		DEFINED	48
VECTOR GROUP LTD	COM	92240M108	556	29719	SH		DEFINED	49
VECTOR GROUP LTD	COM	92240M108	43	2275	SH		DEFINED	65
VECTOR GROUP LTD	COM	92240M108	28	1500	SH	C	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	2195	62945	SH		DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	9453	271098	SH		DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	6167	176847	SH		DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	2282	65453	SH		DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	10	300	SH		DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	488	14000	SH	C	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	115	3300	SH	P	DEFINED	65
VENOCO INC	COM	92275P307	61	3100	SH		DEFINED	03
VENOCO INC	COM	92275P307	5	250	SH		DEFINED	04
VENOCO INC	COM	92275P307	536	27323	SH		DEFINED	15
VENOCO INC	COM	92275P307	4703	239560	SH		DEFINED	22
VENOCO INC	COM	92275P307	1732	88211	SH		DEFINED	48
VENOCO INC	COM	92275P307	1433	72990	SH		DEFINED	49
VENOCO INC	COM	92275P307	30	1510	SH		DEFINED	49
VENOCO INC	COM	92275P307	20	1000	SH	C	DEFINED	65
VENOCO INC	COM	92275P307	25	1274	SH		DEFINED	65
VENTAS INC	COM	92276F100	26660	516967	SH		DEFINED	15
VENTAS INC	COM	92276F100	2445	47419	SH		DEFINED	22
VENTAS INC	COM	92276F100	44912	870895	SH		DEFINED	48
VENTAS INC	COM	92276F100	825	16000	SH		DEFINED	49
VENTAS INC	COM	92276F100	37	710	SH		DEFINED	49
VENTAS INC	COM	92276F100	37539	727930	SH		DEFINED	57
VENTAS INC	COM	92276F100	0	0	SH		DEFINED	59
VENTAS INC	COM	92276F100	26	500	SH	C	DEFINED	65
VENTAS INC	COM	92276F100	3	61	SH		DEFINED	65

VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	40	824	SH		DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	48	1000	SH		DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	1357	28004	SH		DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	2134	44035	SH		DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	0	0	SH		DEFINED	65
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	226	4182	SH		DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	236	4368	SH		DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	1821	33660	SH		DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	1199	22160	SH		DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	0	2	SH		DEFINED	65
VANGUARD REIT ETF	REIT	922908553	139	2673	SH		DEFINED	04
VANGUARD REIT ETF	REIT	922908553	929	17841	SH		DEFINED	15
VANGUARD REIT ETF	REIT	922908553	2420	46464	SH		DEFINED	49
VANGUARD REIT ETF	REIT	922908553	98	1885	SH		DEFINED	49
VANGUARD REIT ETF	REIT	922908553	0	0	SH		DEFINED	59
VANGUARD REIT ETF	REIT	922908553	121	2331	SH		DEFINED	65
VANGUARD REIT ETF	REIT	922908553	443	8500	SH	C	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	74	1106	SH		DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	159	2386	SH		DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	192	2880	SH		DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	2127	31842	SH		DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	0	1	SH		DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	633	10600	SH		DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1318	22071	SH		DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	0	0	SH		DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1439	21700	SH		DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	3171	47816	SH		DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	8770	132265	SH		DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	449	6778	SH		DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	307	4628	SH		DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	0	1	SH		DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	192	2900	SH	C	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	963	18500	SH		DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	9412	180727	SH		DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	2129	40870	SH		DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	69	1326	SH		DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	104	2000	SH	C	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	5	100	SH	P	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	42	809	SH		DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	3925	82538	SH		DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2071	43552	SH		DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	78	1633	SH		DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	283	5141	SH		DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	537	9762	SH		DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	1643	29877	SH		DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	88	1600	SH	C	DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	205	3725	SH		DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1383	28396	SH		DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	82	1675	SH		DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	1935	39725	SH		DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	3102	63700	SH	C	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	87	1786	SH		DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	298	4700	SH		DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	3622	57088	SH		DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	4706	74183	SH		DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	1435	22623	SH		DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	50	794	SH		DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	32	500	SH	C	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	6	100	SH	P	DEFINED	65
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	1666	28540	SH		DEFINED	49
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	1125	19282	SH		DEFINED	49
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	741	12700	SH	C	DEFINED	65

VANGUARD TOTAL STOCK MKT ETF	STK	922908769	407	6969	SH		DEFINED	65
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	53	900	SH	P	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	3889	147532	SH		DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	693	26277	SH		DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	830	31494	SH		DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	15	570	SH		DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	115	4355	SH		DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	7	SH		DEFINED	59
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	47	1800	SH	C	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	0	SH		DEFINED	65
VERIFONE SYSTEMS INC	COM	92342Y109	12815	412450	SH		DEFINED	03
VERIFONE SYSTEMS INC	COM	92342Y109	6443	207368	SH		DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	8076	259920	SH		DEFINED	22
VERIFONE SYSTEMS INC	COM	92342Y109	16469	530054	SH		DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	372	11978	SH		DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	123	3972	SH		DEFINED	59
VERIFONE SYSTEMS INC	COM	92342Y109	792	25500	SH	C	DEFINED	65
VERIFONE SYSTEMS INC	COM	92342Y109	3	100	SH	P	DEFINED	65
VERISIGN INC	COM	92343E102	36	1140	SH		DEFINED	03
VERISIGN INC	COM	92343E102	19717	621217	SH		DEFINED	15
VERISIGN INC	COM	92343E102	3680	115946	SH		DEFINED	22
VERISIGN INC	COM	92343E102	9208	290118	SH		DEFINED	40
VERISIGN INC	COM	92343E102	27646	871000	SH		DEFINED	48
VERISIGN INC	COM	92343E102	770	24249	SH		DEFINED	49
VERISIGN INC	COM	92343E102	24	760	SH		DEFINED	49
VERISIGN INC	COM	92343E102	208	6553	SH		DEFINED	59
VERISIGN INC	COM	92343E102	924	29100	SH	C	DEFINED	65
VERISIGN INC	COM	92343E102	2	50	SH		DEFINED	65
VERISIGN INC	SDCV	92343EAD4	543	500000	SH		DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	19173	588320	SH		DEFINED	03
VERIZON COMMUNICATIONS INC	COM	92343V104	1069	32804	SH		DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1545	47418	SH		DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	530622	16281741	SH		DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	50982	1564342	SH		DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	11	350	SH		DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	35	1071	SH		DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	466696	14320236	SH		DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	65	2000	SH		DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	94855	2910543	SH		DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	51120	1568572	SH		DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	9467	290500	SH		DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	1617	49612	SH		DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	1007	30900	SH		DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	33691	1116500	SH	C	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	1082	102300	SH	P	DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	20	662	SH		DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	328	11100	SH		DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	268	9074	SH		DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	2434	86888	SH		DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	9112	325323	SH		DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	7	233	SH		DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	118	4200	SH		DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	711	25400	SH		DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	36	1300	SH	C	DEFINED	65
VERSANT CORP	COM	925284309	18	1594	SH		DEFINED	15
VERSANT CORP	COM	925284309	135	11721	SH		DEFINED	48
VERSAR INC	COM	925297103	50	16613	SH		DEFINED	48
VERSO PAPER CORP	COM	92531L108	336	116729	SH		DEFINED	15
VERSO PAPER CORP	COM	92531L108	116	40285	SH		DEFINED	48
VERSO PAPER CORP	COM	92531L108	0	94	SH		DEFINED	65
VERTEX PHARMACEUTICALS INC	COM	92532F100	81	2340	SH		DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	1090	SH		DEFINED	04

VERTEX PHARMACEUTICALS INC	COM	92532F100	19825	573467	SH		DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	20622	596517	SH		DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	300	SH		DEFINED	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	31722	917614	SH		DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	6318	182749	SH		DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1512	43728	SH		DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1265	36600	SH		DEFINED	65
VERTEX PHARMACEUTICALS INC	COM	92532F100	66	1900	SH	C	DEFINED	65
VIAD CORP	COM	92552R406	5932	306731	SH		DEFINED	03
VIAD CORP	COM	92552R406	699	36144	SH		DEFINED	15
VIAD CORP	COM	92552R406	3122	161407	SH		DEFINED	22
VIAD CORP	COM	92552R406	1870	96711	SH		DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH		DEFINED	49
VIAD CORP	COM	92552R406	9	451	SH		DEFINED	65
VIASAT INC	COM	92552V100	17593	427944	SH		DEFINED	15
VIASAT INC	COM	92552V100	3934	95700	SH		DEFINED	22
VIASAT INC	COM	92552V100	6002	145993	SH		DEFINED	48
VIASAT INC	COM	92552V100	30	730	SH		DEFINED	49
VIASAT INC	COM	92552V100	257	6258	SH		DEFINED	65
VIASYSTEMS GROUP INC	COM	92553H803	91	6002	SH		DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	147	9683	SH		DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	27938	771970	SH		DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	4	100	SH		DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	64098	1771154	SH		DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	24830	686105	SH		DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	111086	3069528	SH		DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	2497	68987	SH		DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	3264	90186	SH		DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	11	302	SH		DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	181	5000	SH	C	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	10	287	SH		DEFINED	65
VICAL INC	COM	925602104	84	37540	SH		DEFINED	15
VICAL INC	COM	925602104	553	247802	SH		DEFINED	48
VICAL INC	COM	925602104	30	13320	SH		DEFINED	49
VICAL INC	COM	925602104	1	500	SH	C	DEFINED	65
VICOR CORP	COM	925815102	565	38682	SH		DEFINED	15
VICOR CORP	COM	925815102	658	45061	SH		DEFINED	22
VICOR CORP	COM	925815102	1228	84033	SH		DEFINED	48
VICOR CORP	COM	925815102	15	1000	SH		DEFINED	49
VICOR CORP	COM	925815102	44	3000	SH	C	DEFINED	65
VICOR CORP	COM	925815102	11	742	SH		DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	167	38320	SH		DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	172	18569	SH		DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	92672A101	394	42563	SH		DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	445	15929	SH		DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	683	24463	SH		DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	11	400	SH		DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	16124	1085760	SH		DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	21935	1477130	SH		DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	17272	1163120	SH		DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	2	159	SH		DEFINED	49
VIMPELCOM LTD-SPON ADR	SPON	92719A106	84	5900	SH		DEFINED	60
VIMPELCOM LTD-SPON ADR	SPON	92719A106	1179	79400	SH		DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	80	5400	SH	C	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	7	2658	SH		DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	78	28117	SH		DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	1	SH		DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	10559	457879	SH		DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	25913	1123731	SH		DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	159	6904	SH		DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	778	33740	SH		DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	94	4076	SH		DEFINED	59

VIRGIN MEDIA INC	COM	92769L101	16	700	SH	C	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	20	864	SH		DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	107	21982	SH		DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	390	80257	SH		DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	640	131588	SH		DEFINED	59
VISION-SCIENCES INC	COM	927912105	30	24978	SH		DEFINED	15
VISION-SCIENCES INC	COM	927912105	22	18594	SH		DEFINED	48
VISION-SCIENCES INC	COM	927912105	8	6410	SH		DEFINED	49
VISTA GOLD CORP	COM	927926303	327	127119	SH		DEFINED	48
VISTA GOLD CORP	COM	927926303	26	10000	SH		DEFINED	49
VISTA GOLD CORP	COM	927926303	2	900	SH	C	DEFINED	65
VISTA GOLD CORP	COM	927926303	10	4078	SH		DEFINED	65
VIRNETX HOLDING CORP	COM	92823T108	382	26009	SH		DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	1050	71541	SH		DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	16	1100	SH	C	DEFINED	65
VIROPHARMA INC	COM	928241108	3485	233738	SH		DEFINED	15
VIROPHARMA INC	COM	928241108	3049	204491	SH		DEFINED	22
VIROPHARMA INC	COM	928241108	5340	358152	SH		DEFINED	48
VIROPHARMA INC	COM	928241108	16	1100	SH		DEFINED	49
VIROPHARMA INC	COM	928241108	2	140	SH		DEFINED	49
VIROPHARMA INC	COM	928241108	566	37966	SH		DEFINED	59
VIROPHARMA INC	COM	928241108	9	600	SH	C	DEFINED	65
VIROPHARMA INC	NOTE	928241AH1	781	750000	SH		DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	128	1730	SH		DEFINED	03
VISA INC-CLASS A SHARES	COM	92826C839	85	1150	SH		DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	29	391	SH		DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	143252	1929060	SH		DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	35123	472979	SH		DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	10	140	SH		DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	7	100	SH		DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	179004	2410498	SH		DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	9853	132681	SH		DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	4263	57403	SH		DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	103	1383	SH		DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	0	1	SH		DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	22137	298100	SH	C	DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	2480	33400	SH	P	DEFINED	65
VIRTUSA CORP	COM	92827P102	235	24274	SH		DEFINED	15
VIRTUSA CORP	COM	92827P102	400	41230	SH		DEFINED	48
VIRTUSA CORP	COM	92827P102	20	2100	SH		DEFINED	65
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	226	7481	SH		DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	532	17570	SH		DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	3	108	SH		DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	9	300	SH		DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	24	SH		DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	24252	2505391	SH		DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	570	SH		DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	25158	2598924	SH		DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	34580	3572288	SH		DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	26217	2708332	SH		DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	1449	149697	SH		DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	130	13480	SH		DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	54	5000	SH	C	DEFINED	65
VISHAY INTERTECHNOLOGY INC	COM	928298108	18	1900	SH		DEFINED	65
VISHAY PRECISION GROUP	COM	92835K103	2387	152889	SH		DEFINED	03
VISHAY PRECISION GROUP	COM	92835K103	1900	121698	SH		DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	3598	230485	SH		DEFINED	22
VISHAY PRECISION GROUP	COM	92835K103	1953	125123	SH		DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	6	411	SH		DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	11	691	SH		DEFINED	49
VITAL IMAGES INC	COM	92846N104	339	25625	SH		DEFINED	15
VITAL IMAGES INC	COM	92846N104	1022	77222	SH		DEFINED	48

VITAL IMAGES INC	COM	92846N104	1	50	SH		DEFINED	49
VITAL IMAGES INC	COM	92846N104	0	9	SH		DEFINED	65
VITACOST.COM INC	COM	92847A200	54	8975	SH		DEFINED	15
VITACOST.COM INC	COM	92847A200	282	46912	SH		DEFINED	48
VITACOST.COM INC	COM	92847A200	194	32300	SH		DEFINED	65
VITAMIN SHOPPE INC	COM	92849E101	9468	344912	SH		DEFINED	03
VITAMIN SHOPPE INC	COM	92849E101	21	760	SH		DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	476	17348	SH		DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	18295	666470	SH		DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	3620	131859	SH		DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	122	4460	SH		DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	7058	257117	SH		DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	889	32400	SH		DEFINED	65
VITAMIN SHOPPE INC	COM	92849E101	19	700	SH	P	DEFINED	65
VITRAN CORP INC	COM	92850E107	41	3700	SH		DEFINED	48
VITRAN CORP INC	COM	92850E107	90	8203	SH		DEFINED	65
VIVUS INC	COM	928551100	751	112322	SH		DEFINED	15
VIVUS INC	COM	928551100	2220	331767	SH		DEFINED	48
VIVUS INC	COM	928551100	6	965	SH		DEFINED	49
VIVUS INC	COM	928551100	5667	847100	SH	C	DEFINED	65
VIVUS INC	COM	928551100	188	28100	SH	P	DEFINED	65
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	111	4100	SH		DEFINED	22
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	2616	96280	SH		DEFINED	48
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	1	32	SH		DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	1894	69700	SH		DEFINED	50
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	1	39	SH		DEFINED	59
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	10197	375294	SH		DEFINED	60
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	118	4340	SH		DEFINED	65
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	54	2000	SH	C	DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	392	4610	SH		DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	9643	113524	SH		DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	25624	301675	SH		DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	6	70	SH		DEFINED	47
VMWARE INC-CLASS A	CL A	928563402	19636	231179	SH		DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	39	455	SH		DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	872	10271	SH		DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	1130	13300	SH	C	DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	2259	26600	SH	P	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	11333	456807	SH		DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	524	21132	SH		DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	72	2885	SH		DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3849	155145	SH		DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	28079	1131774	SH		DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9369	377619	SH		DEFINED	38
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2222	89565	SH		DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	61	2449	SH		DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	5930	239033	SH		DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	8362	337024	SH		DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2517	101460	SH		DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	319	12863	SH		DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	212	8200	SH		DEFINED	64
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	10	401	SH		DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	6165	248500	SH	C	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	20	800	SH	P	DEFINED	65
VOCUS INC	COM	92858J108	11128	602149	SH		DEFINED	03
VOCUS INC	COM	92858J108	401	21725	SH		DEFINED	15
VOCUS INC	COM	92858J108	3820	206700	SH		DEFINED	22
VOCUS INC	COM	92858J108	1427	77232	SH		DEFINED	48
VOCUS INC	COM	92858J108	38	2036	SH		DEFINED	65
VOLCANO CORP	COM	928645100	16379	630455	SH		DEFINED	03
VOLCANO CORP	COM	928645100	11	430	SH		DEFINED	04
VOLCANO CORP	COM	928645100	1704	65576	SH		DEFINED	15

VOLCANO CORP	COM	928645100	20146	775452	SH		DEFINED	22
VOLCANO CORP	COM	928645100	9291	357640	SH		DEFINED	48
VOLCANO CORP	COM	928645100	2773	106718	SH		DEFINED	49
VOLCANO CORP	COM	928645100	149	5740	SH		DEFINED	49
VOLCANO CORP	COM	928645100	249	9567	SH		DEFINED	65
VOLCANO CORP	COM	928645100	533	20500	SH	C	DEFINED	65
VOLCOM INC	COM	92864N101	1967	102871	SH		DEFINED	15
VOLCOM INC	COM	92864N101	717	37508	SH		DEFINED	22
VOLCOM INC	COM	92864N101	1469	76850	SH		DEFINED	48
VOLCOM INC	COM	92864N101	65	3420	SH		DEFINED	49
VOLCOM INC	COM	92864N101	183	9588	SH		DEFINED	65
VOLT INFO SCIENCES INC	COM	928703107	213	29598	SH		DEFINED	15
VOLT INFO SCIENCES INC	COM	928703107	186	25764	SH		DEFINED	22
VOLT INFO SCIENCES INC	COM	928703107	581	80686	SH		DEFINED	48
VOLT INFO SCIENCES INC	COM	928703107	0	18	SH		DEFINED	65
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3389	157487	SH		DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	788	36621	SH		DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2602	120888	SH		DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2769	128694	SH		DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	21	954	SH		DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	23	1046	SH		DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	0	8	SH		DEFINED	65
VONAGE HOLDINGS CORP	COM	92886T201	377	147999	SH		DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	586	229917	SH		DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	44433	519505	SH		DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	4175	48811	SH		DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	74751	873976	SH		DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1357	15871	SH		DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	720	8421	SH		DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	94701	1107230	SH		DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	1	16	SH		DEFINED	59
VORNADO REALTY TRUST	SH B	929042109	3	30	SH		DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	607	7100	SH	C	DEFINED	65
VULCAN MATERIALS CO	COM	929160109	14640	396525	SH		DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1388	37585	SH		DEFINED	22
VULCAN MATERIALS CO	COM	929160109	23331	631946	SH		DEFINED	48
VULCAN MATERIALS CO	COM	929160109	420	11378	SH		DEFINED	49
VULCAN MATERIALS CO	COM	929160109	843	22830	SH		DEFINED	49
VULCAN MATERIALS CO	COM	929160109	0	0	SH		DEFINED	65
VULCAN MATERIALS CO	COM	929160109	18	500	SH	P	DEFINED	65
VULCAN MATERIALS CO	COM	929160109	1392	37700	SH	C	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	712	67201	SH		DEFINED	15
W&T OFFSHORE INC	COM	92922P106	1611	151985	SH		DEFINED	48
W&T OFFSHORE INC	COM	92922P106	8	710	SH		DEFINED	49
W&T OFFSHORE INC	COM	92922P106	2	185	SH		DEFINED	49
W&T OFFSHORE INC	COM	92922P106	2	221	SH		DEFINED	65
W&T OFFSHORE INC	COM	92922P106	1	100	SH	C	DEFINED	65
WD-40 CO	COM	929236107	1634	42975	SH		DEFINED	15
WD-40 CO	COM	929236107	1598	42008	SH		DEFINED	22
WD-40 CO	COM	929236107	2837	74597	SH		DEFINED	48
WD-40 CO	COM	929236107	231	6062	SH		DEFINED	49
WD-40 CO	COM	929236107	18	467	SH		DEFINED	49
WD-40 CO	COM	929236107	986	25925	SH		DEFINED	59
WD-40 CO	COM	929236107	1	27	SH		DEFINED	65
WGL HOLDINGS INC	COM	92924F106	12808	339023	SH		DEFINED	03
WGL HOLDINGS INC	COM	92924F106	9141	241945	SH		DEFINED	15
WGL HOLDINGS INC	COM	92924F106	11393	301561	SH		DEFINED	22
WGL HOLDINGS INC	COM	92924F106	11493	304210	SH		DEFINED	48
WGL HOLDINGS INC	COM	92924F106	202	5340	SH		DEFINED	49
WGL HOLDINGS INC	COM	92924F106	2	59	SH		DEFINED	49
WGL HOLDINGS INC	COM	92924F106	0	0	SH		DEFINED	65
WABCO HOLDINGS INC	COM	92927K102	19	460	SH		DEFINED	04

WABCO HOLDINGS INC	COM	92927K102	3108	74103	SH		DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	13371	318815	SH		DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	8992	214411	SH		DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	631	15036	SH		DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	3331	79419	SH		DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	32	766	SH		DEFINED	65
WMS INDUSTRIES INC	COM	929297109	7700	202266	SH		DEFINED	03
WMS INDUSTRIES INC	COM	929297109	6755	177444	SH		DEFINED	15
WMS INDUSTRIES INC	COM	929297109	9430	247708	SH		DEFINED	22
WMS INDUSTRIES INC	COM	929297109	17095	449039	SH		DEFINED	48
WMS INDUSTRIES INC	COM	929297109	687	18056	SH		DEFINED	49
WMS INDUSTRIES INC	COM	929297109	92	2418	SH		DEFINED	49
WMS INDUSTRIES INC	COM	929297109	2490	65411	SH		DEFINED	59
WMS INDUSTRIES INC	COM	929297109	46	1200	SH	P	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	255	6700	SH		DEFINED	65
W.P. CAREY & CO. LLC	COM	92930Y107	338	11660	SH		DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	242	8367	SH		DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	1388	47943	SH		DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	424	11307	SH		DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1386	36953	SH		DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	111	2950	SH		DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	1	SH		DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	386	6940	SH		DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	480	8629	SH		DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	570	10241	SH		DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	47	841	SH		DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	95	1700	SH		DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	1	9	SH		DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	6	99	SH		DEFINED	65
WSB HOLDINGS INC	COM	92934C101	31	11123	SH		DEFINED	48
WSB HOLDINGS INC	COM	92934C101	0	0	SH		DEFINED	65
WABASH NATIONAL CORP	COM	929566107	759	93831	SH		DEFINED	15
WABASH NATIONAL CORP	COM	929566107	2187	270374	SH		DEFINED	48
WABASH NATIONAL CORP	COM	929566107	23	2900	SH	C	DEFINED	65
WABASH NATIONAL CORP	COM	929566107	9	1127	SH		DEFINED	65
WABTEC CORP	COM	929740108	6695	140098	SH		DEFINED	15
WABTEC CORP	COM	929740108	4735	99080	SH		DEFINED	22
WABTEC CORP	COM	929740108	11067	231577	SH		DEFINED	48
WABTEC CORP	COM	929740108	2562	53611	SH		DEFINED	49
WABTEC CORP	COM	929740108	60	1250	SH		DEFINED	49
WABTEC CORP	COM	929740108	6	128	SH		DEFINED	59
WABTEC CORP	COM	929740108	100	2096	SH		DEFINED	65
WABTEC CORP	COM	929740108	19	400	SH	C	DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	6450	235740	SH		DEFINED	03
WADDELL & REED FINANCIAL-A	CL A	930059100	11	390	SH		DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	16064	587147	SH		DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	27615	1009328	SH		DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	15996	584637	SH		DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	1672	61120	SH		DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	716	26161	SH		DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	0	0	SH		DEFINED	65
WAINWRIGHT BANK TRUST CO	COM	930705108	705	37416	SH		DEFINED	48
WAINWRIGHT BANK TRUST CO	COM	930705108	0	1	SH		DEFINED	65
WAL-MART STORES INC	COM	931142103	974	18194	SH		DEFINED	04
WAL-MART STORES INC	COM	931142103	911	17025	SH		DEFINED	04
WAL-MART STORES INC	COM	931142103	431729	8066677	SH		DEFINED	15
WAL-MART STORES INC	COM	931142103	40537	757427	SH		DEFINED	22
WAL-MART STORES INC	COM	931142103	22754	425141	SH		DEFINED	38
WAL-MART STORES INC	COM	931142103	196605	3673494	SH		DEFINED	40
WAL-MART STORES INC	COM	931142103	66	1240	SH		DEFINED	47
WAL-MART STORES INC	COM	931142103	5	100	SH		DEFINED	47
WAL-MART STORES INC	COM	931142103	548365	10245983	SH		DEFINED	48

WAL-MART STORES INC	COM	931142103	82309	1537911	SH		DEFINED	49
WAL-MART STORES INC	COM	931142103	27259	509328	SH		DEFINED	49
WAL-MART STORES INC	COM	931142103	433753	8104509	SH		DEFINED	51
WAL-MART STORES INC	COM	931142103	3917	73182	SH		DEFINED	59
WAL-MART STORES INC	COM	931142103	10	188	SH		DEFINED	65
WAL-MART STORES INC	COM	931142103	11100	207400	SH	C	DEFINED	65
WAL-MART STORES INC	COM	931142103	3944	73700	SH	P	DEFINED	65
WALGREEN CO	COM	931422109	5	160	SH		DEFINED	04
WALGREEN CO	COM	931422109	30	890	SH		DEFINED	04
WALGREEN CO	COM	931422109	172390	5145969	SH		DEFINED	15
WALGREEN CO	COM	931422109	12066	360185	SH		DEFINED	22
WALGREEN CO	COM	931422109	166676	4975398	SH		DEFINED	48
WALGREEN CO	COM	931422109	11130	332250	SH		DEFINED	49
WALGREEN CO	COM	931422109	1687	50368	SH		DEFINED	49
WALGREEN CO	COM	931422109	346815	10352678	SH		DEFINED	51
WALGREEN CO	COM	931422109	45	1346	SH		DEFINED	59
WALGREEN CO	COM	931422109	5685	169700	SH	C	DEFINED	65
WALGREEN CO	COM	931422109	21	641	SH		DEFINED	65
WALGREEN CO	COM	931422109	2044	61000	SH	P	DEFINED	65
WALTER ENERGY INC	COM	93317Q105	7	80	SH		DEFINED	04
WALTER ENERGY INC	COM	93317Q105	7252	89209	SH		DEFINED	15
WALTER ENERGY INC	COM	93317Q105	1301	16000	SH		DEFINED	22
WALTER ENERGY INC	COM	93317Q105	18279	224862	SH		DEFINED	48
WALTER ENERGY INC	COM	93317Q105	193	2375	SH		DEFINED	49
WALTER ENERGY INC	COM	93317Q105	1965	24171	SH		DEFINED	49
WALTER ENERGY INC	COM	93317Q105	0	0	SH		DEFINED	59
WALTER ENERGY INC	COM	93317Q105	0	0	SH		DEFINED	65
WALTER ENERGY INC	COM	93317Q105	1737	22700	SH	C	DEFINED	65
WALTER ENERGY INC	COM	93317Q105	900	11700	SH	P	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	540	30871	SH		DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1774	101456	SH		DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1	29	SH		DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	113	6472	SH		DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	1	SH		DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	9984	195269	SH		DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	20337	397758	SH		DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	14062	275025	SH		DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	2077	40613	SH		DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	497	9717	SH		DEFINED	59
WARNACO GROUP INC/THE	COM	934390402	5	91	SH		DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	5	100	SH	C	DEFINED	65
WARNER MUSIC GROUP CORP	COM	934550104	324	72101	SH		DEFINED	15
WARNER MUSIC GROUP CORP	COM	934550104	770	171072	SH		DEFINED	48
WARNER MUSIC GROUP CORP	COM	934550104	9	1895	SH		DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	4	997	SH		DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	0	29	SH		DEFINED	65
WARREN RESOURCES INC	COM	93564A100	456	114801	SH		DEFINED	15
WARREN RESOURCES INC	COM	93564A100	964	242747	SH		DEFINED	48
WARREN RESOURCES INC	COM	93564A100	0	68	SH		DEFINED	65
WASHINGTON BANKING CO	COM	937303105	163	11765	SH		DEFINED	15
WASHINGTON BANKING CO	COM	937303105	459	33104	SH		DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	19330	1265022	SH		DEFINED	03
WASHINGTON FEDERAL INC	COM	938824109	5346	349882	SH		DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	8364	547413	SH		DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	9718	636005	SH		DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	28	1840	SH		DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	546	35757	SH		DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	0	32	SH		DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	11	700	SH	C	DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	32043	80225	SH		DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	11826	29609	SH		DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	21882	54786	SH		DEFINED	48

WASHINGTON POST-CLASS B	CL B	939640108	61	152	SH		DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	550	1377	SH		DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	1	SH		DEFINED	65
WASHINGTON REAL ESTATE INV	SH B	939653101	3804	119893	SH		DEFINED	15
WASHINGTON REAL ESTATE INV	SH B	939653101	8775	276563	SH		DEFINED	48
WASHINGTON REAL ESTATE INV	SH B	939653101	190	6000	SH		DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	223	7030	SH		DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	3	84	SH		DEFINED	59
WASHINGTON REAL ESTATE INV	SH B	939653101	1498	47200	SH	C	DEFINED	65
WASHINGTON REAL ESTATE INV	SH B	939653101	1	47	SH		DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	1643	85932	SH		DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	943	49322	SH		DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	745	38960	SH		DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	893	46708	SH		DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	716	37449	SH		DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	2	101	SH		DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	15663	394929	SH		DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	17	420	SH		DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	9001	226962	SH		DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	28051	707297	SH		DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	19548	492891	SH		DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	1771	44646	SH		DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	300	7570	SH		DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	154	3892	SH		DEFINED	59
WASTE CONNECTIONS INC	COM	941053100	0	0	SH		DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	143	4000	SH		DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	36	1000	SH		DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	104034	2910870	SH		DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	5186	145110	SH		DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	83503	2336415	SH		DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	36	1015	SH		DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	5263	147249	SH		DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	1005	28106	SH		DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	1729	48390	SH		DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	22395	626601	SH		DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	2244	62800	SH	C	DEFINED	65
WATERS CORP	COM	941848103	30883	436328	SH		DEFINED	15
WATERS CORP	COM	941848103	8091	114318	SH		DEFINED	22
WATERS CORP	COM	941848103	1145	16179	SH		DEFINED	40
WATERS CORP	COM	941848103	31553	445794	SH		DEFINED	48
WATERS CORP	COM	941848103	762	10761	SH		DEFINED	49
WATERS CORP	COM	941848103	868	12263	SH		DEFINED	49
WATERS CORP	COM	941848103	29	411	SH		DEFINED	59
WATERS CORP	COM	941848103	21	300	SH	C	DEFINED	65
WATERS CORP	COM	941848103	1900	26848	SH		DEFINED	65
WATERSTONE FINANCIAL INC	COM	941888109	14	3453	SH		DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	54	13511	SH		DEFINED	48
WATSCO INC	COM	942622200	4	80	SH		DEFINED	04
WATSCO INC	COM	942622200	53276	956831	SH		DEFINED	15
WATSCO INC	COM	942622200	10028	180092	SH		DEFINED	22
WATSCO INC	COM	942622200	6946	124755	SH		DEFINED	48
WATSCO INC	COM	942622200	1983	35609	SH		DEFINED	49
WATSCO INC	COM	942622200	28	500	SH		DEFINED	49
WATSCO INC	COM	942622200	174	3129	SH		DEFINED	65
WATSCO INC	COM	942622200	28	500	SH	C	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	14293	337821	SH		DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	1378	32579	SH		DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	22575	533569	SH		DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	605	14295	SH		DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	835	19743	SH		DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	1728	40830	SH		DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	21620	511000	SH	P	DEFINED	65

WATSON PHARMACEUTICALS INC	COM	942683103	0	1	SH		DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	47	1100	SH	C	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2715	79735	SH		DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2973	87319	SH		DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	5262	154528	SH		DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	176	5182	SH		DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	115	3368	SH		DEFINED	59
WATTS WATER TECHNOLOGIES-A	CL A	942749102	1	28	SH		DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	157	4600	SH	C	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	3703	446658	SH		DEFINED	03
WAUSAU PAPER CORP	COM	943315101	936	112908	SH		DEFINED	15
WAUSAU PAPER CORP	COM	943315101	2496	301124	SH		DEFINED	22
WAUSAU PAPER CORP	COM	943315101	2201	265554	SH		DEFINED	48
WAUSAU PAPER CORP	COM	943315101	5	577	SH		DEFINED	49
WAUSAU PAPER CORP	COM	943315101	79	9500	SH		DEFINED	49
WAUSAU PAPER CORP	COM	943315101	0	29	SH		DEFINED	65
WAVE SYSTEMS CORP-CLASS A	COM	943526301	168	75148	SH		DEFINED	15
WAVE SYSTEMS CORP-CLASS A	COM	943526301	350	156169	SH		DEFINED	48
WAVE SYSTEMS CORP-CLASS A	COM	943526301	2	1000	SH		DEFINED	49
WAVE SYSTEMS CORP-CLASS A	COM	943526301	0	20	SH		DEFINED	65
WEB.COM GROUP INC	COM	94733A104	11	2093	SH		DEFINED	15
WEB.COM GROUP INC	COM	94733A104	445	81082	SH		DEFINED	48
WEB.COM GROUP INC	COM	94733A104	0	6	SH		DEFINED	49
WEB.COM GROUP INC	COM	94733A104	0	9	SH		DEFINED	65
WEBSENSE INC	COM	947684106	21599	1217533	SH		DEFINED	03
WEBSENSE INC	COM	947684106	1330	74997	SH		DEFINED	15
WEBSENSE INC	COM	947684106	13300	749741	SH		DEFINED	22
WEBSENSE INC	COM	947684106	6069	342098	SH		DEFINED	48
WEBSENSE INC	COM	947684106	384	21645	SH		DEFINED	49
WEBSENSE INC	COM	947684106	27	1500	SH	C	DEFINED	65
WEBSENSE INC	COM	947684106	23	1300	SH		DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	2619	52507	SH		DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	8929	179041	SH		DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	514	10300	SH		DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	14	272	SH		DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	2	39	SH		DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	374	7500	SH	C	DEFINED	65
WEBMEDIABRANDS INC	COM	94770W100	5	5470	SH		DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	29	32513	SH		DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	7733	440361	SH		DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	5	270	SH		DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	4159	236854	SH		DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	6634	377815	SH		DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	6657	379102	SH		DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	107	6080	SH		DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	1720	97967	SH		DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	2	92	SH		DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	16	500	SH		DEFINED	04
WEIGHT WATCHERS INTL INC	COM	948626106	2047	65634	SH		DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	1804	57825	SH		DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	4865	155978	SH		DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	39	1263	SH		DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	65	2100	SH		DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	6	200	SH	C	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	1	35	SH		DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	10190	467001	SH		DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	6606	302769	SH		DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	12179	558141	SH		DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	1568	71844	SH		DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	809	37082	SH		DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	47613	2182080	SH		DEFINED	57
WEINGARTEN REALTY INVESTORS	SH B	948741103	2	100	SH		DEFINED	65

WEINGARTEN REALTY INVESTORS	SH B	948741103	61	2800	SH	C	DEFINED	65
WEIS MARKETS INC	COM	948849104	2631	67227	SH		DEFINED	15
WEIS MARKETS INC	COM	948849104	1602	40933	SH		DEFINED	48
WEIS MARKETS INC	COM	948849104	6636	169577	SH		DEFINED	49
WEIS MARKETS INC	COM	948849104	1946	49720	SH		DEFINED	49
WEIS MARKETS INC	COM	948849104	1	32	SH		DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	4018	138753	SH		DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	2523	87120	SH		DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	6382	220381	SH		DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	62	2138	SH		DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	2247	77603	SH		DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	2482	85697	SH		DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	52	1800	SH	C	DEFINED	65
WELLPOINT INC	COM	94973V107	1514	26738	SH		DEFINED	03
WELLPOINT INC	COM	94973V107	72063	1272294	SH		DEFINED	15
WELLPOINT INC	COM	94973V107	8943	157884	SH		DEFINED	22
WELLPOINT INC	COM	94973V107	117986	2083083	SH		DEFINED	48
WELLPOINT INC	COM	94973V107	1842	32526	SH		DEFINED	49
WELLPOINT INC	COM	94973V107	2922	51583	SH		DEFINED	49
WELLPOINT INC	COM	94973V107	904	15953	SH		DEFINED	59
WELLPOINT INC	COM	94973V107	4	78	SH		DEFINED	65
WELLPOINT INC	COM	94973V107	946	16700	SH	C	DEFINED	65
WELLPOINT INC	COM	94973V107	6	100	SH	P	DEFINED	65
WELLS FARGO & CO	COM	949746101	55546	2211657	SH		DEFINED	03
WELLS FARGO & CO	COM	949746101	1588	63241	SH		DEFINED	04
WELLS FARGO & CO	COM	949746101	2468	98287	SH		DEFINED	04
WELLS FARGO & CO	COM	949746101	421124	16767822	SH		DEFINED	15
WELLS FARGO & CO	COM	949746101	142334	5667279	SH		DEFINED	22
WELLS FARGO & CO	COM	949746101	48	1920	SH		DEFINED	47
WELLS FARGO & CO	COM	949746101	3	100	SH		DEFINED	47
WELLS FARGO & CO	COM	949746101	658760	26229749	SH		DEFINED	48
WELLS FARGO & CO	COM	949746101	178784	7118623	SH		DEFINED	49
WELLS FARGO & CO	COM	949746101	45103	1795873	SH		DEFINED	49
WELLS FARGO & CO	COM	949746101	1578	62823	SH		DEFINED	59
WELLS FARGO & CO	COM	949746101	2	76	SH		DEFINED	65
WELLS FARGO & CO	COM	949746101	64967	2586800	SH	P	DEFINED	65
WELLS FARGO & CO	COM	949746101	66409	2644200	SH	C	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1207	1200	SH		DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	2	2	SH		DEFINED	49
WELLS-GARDNER ELECTRONICS	COM	949765101	80	38055	SH		DEFINED	48
WELLS-GARDNER ELECTRONICS	COM	949765101	0	1	SH		DEFINED	65
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	4639	1024123	SH		DEFINED	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3020	666662	SH		DEFINED	22
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	7748	1710399	SH		DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	155	34109	SH		DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	38	8489	SH		DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	86	18900	SH	C	DEFINED	65
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	14	3121	SH		DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	12339	602208	SH		DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	3455	168614	SH		DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	8148	397664	SH		DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	8075	394076	SH		DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	13	647	SH		DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	1	57	SH		DEFINED	65
WESBANCO INC	COM	950810101	1095	67000	SH		DEFINED	15
WESBANCO INC	COM	950810101	1489	91146	SH		DEFINED	48
WESBANCO INC	COM	950810101	3	210	SH		DEFINED	65
WESCO FINANCIAL CORP	COM	950817106	658	1836	SH		DEFINED	15
WESCO FINANCIAL CORP	COM	950817106	1618	4519	SH		DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	280	782	SH		DEFINED	49
WESCO FINANCIAL CORP	COM	950817106	0	0	SH		DEFINED	65
WESCO INTERNATIONAL INC	COM	95082P105	1541	39220	SH		DEFINED	03

WESCO INTERNATIONAL INC	COM	95082P105	5679	144544	SH		DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	12541	319200	SH		DEFINED	22
WESCO INTERNATIONAL INC	COM	95082P105	10041	255564	SH		DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	67	1693	SH		DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	357	9099	SH		DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	0	0	SH		DEFINED	65
WEST BANCORPORATION	CAP	95123P106	103	16273	SH		DEFINED	15
WEST BANCORPORATION	CAP	95123P106	192	30448	SH		DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	213	93635	SH		DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145100	516	226167	SH		DEFINED	48
WEST MARINE INC	COM	954235107	179	17637	SH		DEFINED	15
WEST MARINE INC	COM	954235107	423	41625	SH		DEFINED	48
WEST MARINE INC	COM	954235107	50	4900	SH		DEFINED	65
WEST PHARMACEUTICAL SERVICES	COM	955306105	3802	110811	SH		DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	3226	94012	SH		DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	20	590	SH		DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	5852	170571	SH		DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	3	90	SH		DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	24	700	SH		DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	0	0	SH		DEFINED	65
WEST PHARMACEUTICAL SERVICES	COM	955306105	34	1000	SH	C	DEFINED	65
WESTAMERICA BANCORPORATION	COM	957090103	18099	332151	SH		DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	6531	119863	SH		DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	15438	283316	SH		DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	15015	275556	SH		DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	615	11281	SH		DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	141	2587	SH		DEFINED	59
WESTAMERICA BANCORPORATION	COM	957090103	1798	33001	SH		DEFINED	65
WESTAR ENERGY INC	COM	95709T100	15527	640807	SH		DEFINED	15
WESTAR ENERGY INC	COM	95709T100	9169	378427	SH		DEFINED	22
WESTAR ENERGY INC	COM	95709T100	15694	647702	SH		DEFINED	48
WESTAR ENERGY INC	COM	95709T100	336	13878	SH		DEFINED	49
WESTAR ENERGY INC	COM	95709T100	57	2360	SH		DEFINED	49
WESTAR ENERGY INC	COM	95709T100	337	13911	SH		DEFINED	59
WESTAR ENERGY INC	COM	95709T100	17	700	SH	C	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	116746	4818249	SH		DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	13	5492	SH		DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	138	60202	SH		DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	1	508	SH		DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	594	88628	SH		DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	2059	307334	SH		DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	31	4700	SH		DEFINED	49
WESTERN ALLIANCE BANCORP	COM	957638109	595	88738	SH		DEFINED	65
WESTERN ASSET MANAGED MUNICI	COM	95766M105	131	10000	SH		DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	196	15000	SH		DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	0	SH		DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	26387	929440	SH		DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	103608	3649446	SH		DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	30458	1072843	SH		DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	45965	1619058	SH		DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	925	32575	SH		DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	174	6122	SH		DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	277	9765	SH		DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	1593	56100	SH	C	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	227	8000	SH	P	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	41	1428	SH		DEFINED	65
WESTERN REFINING INC	COM	959319104	886	169072	SH		DEFINED	15
WESTERN REFINING INC	COM	959319104	1370	261367	SH		DEFINED	48
WESTERN REFINING INC	COM	959319104	1	272	SH		DEFINED	49
WESTERN REFINING INC	COM	959319104	54	10241	SH		DEFINED	49
WESTERN REFINING INC	COM	959319104	9	1782	SH		DEFINED	65
WESTERN REFINING INC	COM	959319104	114	21800	SH	C	DEFINED	65

WESTERN REFINING INC	NOTE	959319AC8	208	250000	SH		DEFINED	48
WESTERN UNION CO	COM	959802109	9	500	SH		DEFINED	04
WESTERN UNION CO	COM	959802109	35106	1986734	SH		DEFINED	15
WESTERN UNION CO	COM	959802109	6900	390470	SH		DEFINED	22
WESTERN UNION CO	COM	959802109	21	1200	SH		DEFINED	40
WESTERN UNION CO	COM	959802109	58498	3310585	SH		DEFINED	48
WESTERN UNION CO	COM	959802109	116	6552	SH		DEFINED	48
WESTERN UNION CO	COM	959802109	2958	167428	SH		DEFINED	49
WESTERN UNION CO	COM	959802109	1586	89749	SH		DEFINED	49
WESTERN UNION CO	COM	959802109	108	6100	SH	C	DEFINED	65
WESTERN UNION CO	COM	959802109	19	1100	SH	P	DEFINED	65
WESTERN UNION CO	COM	959802109	0	1	SH		DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	448	57435	SH		DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	628	80574	SH		DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	27	3472	SH		DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	0	60	SH		DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	904	30212	SH		DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	2236	74692	SH		DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	30	1000	SH	C	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	29	2951	SH		DEFINED	15
WESTMORELAND COAL CO	COM	960878106	133	13526	SH		DEFINED	48
WESTMORELAND COAL CO	COM	960878106	359	36400	SH		DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	53	3000	SH		DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	327	18600	SH	C	DEFINED	65
WESTPORT INNOVATIONS INC	COM	960908309	99	5600	SH		DEFINED	65
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1864	16600	SH		DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2136	19023	SH		DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	3466	30865	SH		DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	294	2616	SH		DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2157	19203	SH		DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	1	SH		DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1376	40660	SH		DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	628	18562	SH		DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	894	26430	SH		DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	28	825	SH		DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	2	SH		DEFINED	65
WESTWOOD ONE INC	COM	961815305	25	2982	SH		DEFINED	15
WESTWOOD ONE INC	COM	961815305	62	7292	SH		DEFINED	48
WESTWOOD ONE INC	COM	961815305	0	10	SH		DEFINED	49
WET SEAL INC/THE-CLASS A	CL A	961840105	601	177182	SH		DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	2347	692400	SH		DEFINED	22
WET SEAL INC/THE-CLASS A	CL A	961840105	1250	368879	SH		DEFINED	48
WET SEAL INC/THE-CLASS A	CL A	961840105	0	37	SH		DEFINED	65
WEYCO GROUP INC	COM	962149100	291	12030	SH		DEFINED	15
WEYCO GROUP INC	COM	962149100	1619	66838	SH		DEFINED	48
WEYCO GROUP INC	COM	962149100	0	15	SH		DEFINED	65
WEYERHAEUSER CO	COM	962166104	24212	1536298	SH		DEFINED	15
WEYERHAEUSER CO	COM	962166104	2505	158943	SH		DEFINED	22
WEYERHAEUSER CO	COM	962166104	39499	2506307	SH		DEFINED	48
WEYERHAEUSER CO	COM	962166104	1662	105443	SH		DEFINED	49
WEYERHAEUSER CO	COM	962166104	880	55859	SH		DEFINED	49
WEYERHAEUSER CO	COM	962166104	462	29300	SH	C	DEFINED	65
WEYERHAEUSER CO	COM	962166104	0	0	SH		DEFINED	65
WHIRLPOOL CORP	COM	963320106	8396	103711	SH		DEFINED	03
WHIRLPOOL CORP	COM	963320106	429	5305	SH		DEFINED	04
WHIRLPOOL CORP	COM	963320106	615	7592	SH		DEFINED	04
WHIRLPOOL CORP	COM	963320106	54615	674587	SH		DEFINED	15
WHIRLPOOL CORP	COM	963320106	24088	297534	SH		DEFINED	22
WHIRLPOOL CORP	COM	963320106	6	75	SH		DEFINED	47
WHIRLPOOL CORP	COM	963320106	42251	521873	SH		DEFINED	48
WHIRLPOOL CORP	COM	963320106	48510	599189	SH		DEFINED	49
WHIRLPOOL CORP	COM	963320106	8212	101432	SH		DEFINED	49

WHIRLPOOL CORP	COM	963320106	1254	15494	SH		DEFINED	59
WHIRLPOOL CORP	COM	963320106	0	1	SH		DEFINED	65
WHIRLPOOL CORP	COM	963320106	219	2700	SH	P	DEFINED	65
WHIRLPOOL CORP	COM	963320106	842	10400	SH	C	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	134	1399	SH		DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	22493	235500	SH		DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	5524	57840	SH		DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	27236	285161	SH		DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	725	7591	SH		DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	169	1766	SH		DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	116	1216	SH		DEFINED	59
WHITING PETROLEUM CORP	COM	966387102	201	2100	SH	C	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	29	300	SH	P	DEFINED	65
WHITING USA TRUST I	TR U	966389108	1014	48501	SH		DEFINED	65
WHITNEY HOLDING CORP	COM	966612103	4708	576236	SH		DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	1855	227109	SH		DEFINED	22
WHITNEY HOLDING CORP	COM	966612103	4194	513308	SH		DEFINED	48
WHITNEY HOLDING CORP	COM	966612103	72	8754	SH		DEFINED	49
WHITNEY HOLDING CORP	COM	966612103	747	91418	SH		DEFINED	59
WHITNEY HOLDING CORP	COM	966612103	1	118	SH		DEFINED	65
WHITNEY HOLDING CORP	COM	966612103	1	100	SH	C	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	12128	326810	SH		DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	4	100	SH		DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	16727	450736	SH		DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	32632	879320	SH		DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	32129	865767	SH		DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1194	32176	SH		DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	822	22153	SH		DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	1043	28102	SH		DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	21	561	SH		DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	5110	137700	SH	P	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	2449	66000	SH	C	DEFINED	65
WILEY (JOHN) & SONS -CL A	CL A	968223206	5715	139879	SH		DEFINED	15
WILEY (JOHN) & SONS -CL A	CL A	968223206	4237	103693	SH		DEFINED	22
WILEY (JOHN) & SONS -CL A	CL A	968223206	8994	220114	SH		DEFINED	48
WILEY (JOHN) & SONS -CL A	CL A	968223206	1663	40710	SH		DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	661	16180	SH		DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	109	2664	SH		DEFINED	59
WILEY (JOHN) & SONS -CL A	CL A	968223206	45	1101	SH		DEFINED	65
WILLBROS GROUP INC	COM	969203108	594	64774	SH		DEFINED	15
WILLBROS GROUP INC	COM	969203108	1413	154122	SH		DEFINED	48
WILLBROS GROUP INC	COM	969203108	33	3620	SH		DEFINED	49
WILLBROS GROUP INC	COM	969203108	7	742	SH		DEFINED	65
WILLIAMS COS INC	COM	969457100	42	2200	SH		DEFINED	04
WILLIAMS COS INC	COM	969457100	97763	5115781	SH		DEFINED	15
WILLIAMS COS INC	COM	969457100	3777	197636	SH		DEFINED	22
WILLIAMS COS INC	COM	969457100	11	600	SH		DEFINED	47
WILLIAMS COS INC	COM	969457100	64056	3351966	SH		DEFINED	48
WILLIAMS COS INC	COM	969457100	2072	108451	SH		DEFINED	49
WILLIAMS COS INC	COM	969457100	6014	314698	SH		DEFINED	49
WILLIAMS COS INC	COM	969457100	1349	70591	SH		DEFINED	59
WILLIAMS COS INC	COM	969457100	6	300	SH	P	DEFINED	65
WILLIAMS COS INC	COM	969457100	5611	293600	SH	C	DEFINED	65
WILLIAMS COS INC	COM	969457100	43	2264	SH		DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	395	7802	SH		DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1360	26878	SH		DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	25	600	SH		DEFINED	40
WILLIAMS PARTNERS LP	COM	96950F104	21	500	SH		DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	204	4800	SH		DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	2	37	SH		DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	29829	940972	SH		DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	16724	527556	SH		DEFINED	15

WILLIAMS-SONOMA INC	COM	969904101	27795	876799	SH		DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	27835	878077	SH		DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	493	15551	SH		DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	1695	53474	SH		DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	193	6100	SH	C	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	0	1	SH		DEFINED	65
WILLIS LEASE FINANCE CORP	COM	970646105	99	9889	SH		DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	65	6445	SH		DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	15462	1721866	SH		DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	4	400	SH		DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	2913	324424	SH		DEFINED	15
WILMINGTON TRUST CORP	COM	971807102	11936	1329132	SH		DEFINED	22
WILMINGTON TRUST CORP	COM	971807102	6728	749205	SH		DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	15	1640	SH		DEFINED	49
WILMINGTON TRUST CORP	COM	971807102	201	22353	SH		DEFINED	49
WILMINGTON TRUST CORP	COM	971807102	0	0	SH		DEFINED	65
WILSHIRE BANCORP INC	COM	97186T108	345	52708	SH		DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	364	55644	SH		DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	617	94411	SH		DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	0	1	SH		DEFINED	65
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	1016	44932	SH		DEFINED	48
WINDSTREAM CORP	COM	97381W104	635	51700	SH		DEFINED	03
WINDSTREAM CORP	COM	97381W104	10	850	SH		DEFINED	04
WINDSTREAM CORP	COM	97381W104	22758	1852146	SH		DEFINED	15
WINDSTREAM CORP	COM	97381W104	14277	1161907	SH		DEFINED	22
WINDSTREAM CORP	COM	97381W104	31106	2531528	SH		DEFINED	48
WINDSTREAM CORP	COM	97381W104	510	41480	SH		DEFINED	49
WINDSTREAM CORP	COM	97381W104	2676	217763	SH		DEFINED	49
WINDSTREAM CORP	COM	97381W104	81	6600	SH	C	DEFINED	65
WINDSTREAM CORP	COM	97381W104	6	503	SH		DEFINED	65
WINN-DIXIE STORES INC	COM	974280307	5099	715191	SH		DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	678	95023	SH		DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	1981	277820	SH		DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	1558	218490	SH		DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	5	714	SH		DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	232	32545	SH		DEFINED	65
WINNEBAGO INDUSTRIES	COM	974637100	537	51511	SH		DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	713	68406	SH		DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1510	144922	SH		DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	25	2420	SH		DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	1	65	SH		DEFINED	65
WINNEBAGO INDUSTRIES	COM	974637100	16	1500	SH	C	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	607	49092	SH		DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1030	83335	SH		DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	568	45994	SH		DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	0	1	SH		DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	8574	264533	SH		DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	7160	220932	SH		DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	4910	151491	SH		DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	381	11767	SH		DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	102	3140	SH		DEFINED	65
WIPRO LTD-ADR	SPON	97651M109	1056	73000	SH		DEFINED	48
WIPRO LTD-ADR	SPON	97651M109	152	9773	SH		DEFINED	64
WIPRO LTD-ADR	SPON	97651M109	1873	129544	SH		DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	15	19352	SH		DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH		DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	25	20830	SH		DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	16	270	SH		DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	27463	475137	SH		DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	15094	261138	SH		DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	13128	227125	SH		DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	129711	2244132	SH		DEFINED	40

WISCONSIN ENERGY CORP	COM	976657106	41042	710067	SH		DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	3838	66397	SH		DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	965	16690	SH		DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	1	19	SH		DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	127	2200	SH	C	DEFINED	65
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	3833	89013	SH		DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	32	735	SH		DEFINED	49
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	0	0	SH		DEFINED	65
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	599	23600	SH		DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	10	400	SH		DEFINED	49
WISDOMTREE EM SMALL CAP	EMG	97717W281	1709	33959	SH		DEFINED	15
WISDOMTREE EM SMALL CAP	EMG	97717W281	0	1	SH		DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	3155	73928	SH		DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	0	1	SH		DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	1650	62590	SH		DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	7843	297403	SH		DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	135	5128	SH		DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	84	3200	SH	C	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	0	0	SH		DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	26	1000	SH	P	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	3028	64696	SH		DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	0	0	SH		DEFINED	65
WISDOMTREE EARNINGS 500 FUND	EARN	97717W588	220	5516	SH		DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	1257	30758	SH		DEFINED	15
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	547	12901	SH		DEFINED	15
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	191	4500	SH		DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	0	0	SH		DEFINED	65
WISDOMTREE DEFA FUND	DEFA	97717W703	319	7066	SH		DEFINED	15
WISDOMTREE DEFA FUND	DEFA	97717W703	4	83	SH		DEFINED	65
WISDOMTREE INTL S/C DVD FUND	INTL	97717W760	270	5692	SH		DEFINED	15
WISDOMTREE INTL S/C DVD FUND	INTL	97717W760	0	1	SH		DEFINED	65
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	256	5224	SH		DEFINED	15
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	0	0	SH		DEFINED	65
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	982	22793	SH		DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	0	0	SH		DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	2261	51285	SH		DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	0	0	SH		DEFINED	65
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	269	6644	SH		DEFINED	15
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	0	1	SH		DEFINED	65
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	480	7615	SH		DEFINED	15
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	8	125	SH		DEFINED	49
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	0	0	SH		DEFINED	65
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	501	12388	SH		DEFINED	15
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	0	1	SH		DEFINED	65
WISDOMTREE JAPAN HEDGED	JP T	97717W851	436	12106	SH		DEFINED	15
WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	658	17000	SH		DEFINED	15
WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	0	1	SH		DEFINED	65
WISDOMTREE GLOBAL EQUITY INC	GLB	97717W877	985	24000	SH		DEFINED	15
WISDOMTREE GLOBAL EQUITY INC	GLB	97717W877	0	0	SH		DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	3253	112150	SH		DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	2672	92121	SH		DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	8001	275804	SH		DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	11071	381634	SH		DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	121	4170	SH		DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	1645	56704	SH		DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	0	0	SH		DEFINED	65
WONDER AUTO TECHNOLOGY INC	COM	978166106	73	8562	SH		DEFINED	15
WONDER AUTO TECHNOLOGY INC	COM	978166106	103	12095	SH		DEFINED	48
WOODWARD GOVERNOR CO	COM	980745103	7074	218191	SH		DEFINED	15
WOODWARD GOVERNOR CO	COM	980745103	3920	120912	SH		DEFINED	22
WOODWARD GOVERNOR CO	COM	980745103	10352	319321	SH		DEFINED	48
WOODWARD GOVERNOR CO	COM	980745103	110	3400	SH		DEFINED	49

WOODWARD GOVERNOR CO	COM	980745103	0	0	SH		DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	2740	62040	SH		DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	2010	45513	SH		DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	4450	100760	SH		DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	155	3499	SH		DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	1497	33890	SH		DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	1852	41948	SH		DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	9	200	SH	C	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	7626	293199	SH		DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	4451	171124	SH		DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	1957	75228	SH		DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	8207	315515	SH		DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	29	1102	SH		DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	1	26	SH		DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	6	240	SH		DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	114	4400	SH	C	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	0	1	SH		DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	4481	322112	SH		DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1657	119130	SH		DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	261	18750	SH		DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	0	2	SH		DEFINED	59
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1	100	SH	P	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	3	200	SH	C	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	291	20900	SH		DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	5825	387588	SH		DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	5580	371257	SH		DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	6216	413575	SH		DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	280	18629	SH		DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	2	115	SH		DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	0	1	SH		DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	98	6500	SH	C	DEFINED	65
WRIGHT EXPRESS CORP	COM	98233Q105	3910	109490	SH		DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	6240	174736	SH		DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	14958	418888	SH		DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	10788	302095	SH		DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	41	1160	SH		DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	7	200	SH	C	DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	822	57029	SH		DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2531	175654	SH		DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	36	2485	SH		DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	18	1275	SH		DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	30	2100	SH	C	DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	1	72	SH		DEFINED	65
WRIGHT MEDICAL GROUP INC	NOTE	98235TAA5	1104	1250000	SH		DEFINED	15
WRIGHT MEDICAL GROUP INC	NOTE	98235TAA5	441	500000	SH		DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	47867	1742509	SH		DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	2268	82571	SH		DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	29057	1057754	SH		DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	1176	42806	SH		DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	432	15721	SH		DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	863	31400	SH	C	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	0	SH		DEFINED	65
WYNN RESORTS LTD	COM	983134107	18836	217078	SH		DEFINED	15
WYNN RESORTS LTD	COM	983134107	1957	22552	SH		DEFINED	22
WYNN RESORTS LTD	COM	983134107	29934	344981	SH		DEFINED	48
WYNN RESORTS LTD	COM	983134107	528	6084	SH		DEFINED	49
WYNN RESORTS LTD	COM	983134107	729	8406	SH		DEFINED	49
WYNN RESORTS LTD	COM	983134107	2	18	SH		DEFINED	59
WYNN RESORTS LTD	COM	983134107	0	0	SH		DEFINED	65
WYNN RESORTS LTD	COM	983134107	4538	52300	SH	C	DEFINED	65
WYNN RESORTS LTD	COM	983134107	2022	23300	SH	P	DEFINED	65
X-RITE INC	COM	983857103	68	17860	SH		DEFINED	15

X-RITE INC	COM	983857103	333	87737	SH		DEFINED	48
X-RITE INC	COM	983857103	0	1	SH		DEFINED	65
XCEL ENERGY INC	COM	98389B100	15	660	SH		DEFINED	04
XCEL ENERGY INC	COM	98389B100	36073	1570447	SH		DEFINED	15
XCEL ENERGY INC	COM	98389B100	3138	136594	SH		DEFINED	22
XCEL ENERGY INC	COM	98389B100	46299	2015623	SH		DEFINED	48
XCEL ENERGY INC	COM	98389B100	1018	44321	SH		DEFINED	49
XCEL ENERGY INC	COM	98389B100	333	14478	SH		DEFINED	49
XCEL ENERGY INC	COM	98389B100	18	800	SH	C	DEFINED	65
XCEL ENERGY INC	COM	98389B100	0	0	SH		DEFINED	65
XETA TECHNOLOGIES INC	COM	983909102	13	3893	SH		DEFINED	15
XETA TECHNOLOGIES INC	COM	983909102	45	13436	SH		DEFINED	48
XILINX INC	COM	983919101	23878	896336	SH		DEFINED	15
XILINX INC	COM	983919101	2079	78057	SH		DEFINED	22
XILINX INC	COM	983919101	35330	1326199	SH		DEFINED	48
XILINX INC	COM	983919101	730	27412	SH		DEFINED	49
XILINX INC	COM	983919101	428	16051	SH		DEFINED	49
XILINX INC	COM	983919101	2257	84731	SH		DEFINED	59
XILINX INC	COM	983919101	0	0	SH		DEFINED	65
XILINX INC	COM	983919101	399	15000	SH	C	DEFINED	65
XILINX INC	COM	983919101	319	12000	SH	P	DEFINED	65
XILINX INC	SDCV	983919AD3	49	50000	SH		DEFINED	15
XILINX INC	SDCV	983919AD3	243	250000	SH		DEFINED	48
XENOPORT INC	COM	98411C100	260	36624	SH		DEFINED	15
XENOPORT INC	COM	98411C100	872	122667	SH		DEFINED	48
XENOPORT INC	COM	98411C100	5	740	SH		DEFINED	49
XENOPORT INC	COM	98411C100	1	100	SH	C	DEFINED	65
XEROX CORP	COM	984121103	509	49200	SH		DEFINED	04
XEROX CORP	COM	984121103	43541	4206818	SH		DEFINED	15
XEROX CORP	COM	984121103	4292	414677	SH		DEFINED	22
XEROX CORP	COM	984121103	67485	6520266	SH		DEFINED	48
XEROX CORP	COM	984121103	1114	107616	SH		DEFINED	49
XEROX CORP	COM	984121103	1220	117872	SH		DEFINED	49
XEROX CORP	COM	984121103	2660	256984	SH		DEFINED	59
XEROX CORP	COM	984121103	0	1	SH		DEFINED	65
XEROX CORP	COM	984121103	1241	119900	SH	C	DEFINED	65
XEROX CORP	COM	984121103	10	1000	SH	P	DEFINED	65
XERIUM TECHNOLOGIES INC	COM	98416J118	60	4581	SH		DEFINED	15
XERIUM TECHNOLOGIES INC	COM	98416J118	156	11812	SH		DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	720	292600	SH		DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	179	72730	SH		DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	5	2200	SH	C	DEFINED	65
YRC WORLDWIDE INC	COM	984249102	33	133009	SH		DEFINED	15
YRC WORLDWIDE INC	COM	984249102	200	801878	SH		DEFINED	48
YRC WORLDWIDE INC	COM	984249102	1	2500	SH		DEFINED	49
YRC WORLDWIDE INC	COM	984249102	2	7600	SH	C	DEFINED	65
YAHOO! INC	COM	984332106	128	9000	SH		DEFINED	04
YAHOO! INC	COM	984332106	55231	3897769	SH		DEFINED	15
YAHOO! INC	COM	984332106	5725	404043	SH		DEFINED	22
YAHOO! INC	COM	984332106	89125	6289717	SH		DEFINED	48
YAHOO! INC	COM	984332106	352	24823	SH		DEFINED	49
YAHOO! INC	COM	984332106	2278	160794	SH		DEFINED	49
YAHOO! INC	COM	984332106	3	188	SH		DEFINED	59
YAHOO! INC	COM	984332106	427	30100	SH	P	DEFINED	65
YAHOO! INC	COM	984332106	1	67	SH		DEFINED	65
YAHOO! INC	COM	984332106	4010	283000	SH	C	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	610	53533	SH		DEFINED	03
YAMANA GOLD INC	COM	98462Y100	2102	184403	SH		DEFINED	15
YAMANA GOLD INC	COM	98462Y100	184	16130	SH		DEFINED	22
YAMANA GOLD INC	COM	98462Y100	22501	1973756	SH		DEFINED	38
YAMANA GOLD INC	COM	98462Y100	193268	16953349	SH		DEFINED	40
YAMANA GOLD INC	COM	98462Y100	2729	239399	SH		DEFINED	48

YAMANA GOLD INC	COM	98462Y100	132	11621	SH		DEFINED	49
YAMANA GOLD INC	COM	98462Y100	135	11850	SH		DEFINED	49
YAMANA GOLD INC	COM	98462Y100	2	160	SH		DEFINED	59
YAMANA GOLD INC	COM	98462Y100	18931	1660600	SH	C	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	65	5700	SH	P	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	17	1500	SH		DEFINED	65
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	45	3222	SH		DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	55	4000	SH		DEFINED	49
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	299	22700	SH		DEFINED	64
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	101	7322	SH		DEFINED	65
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	2815	203400	SH	C	DEFINED	65
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	8	600	SH	P	DEFINED	65
YONGYE INTERNATIONAL INC	COM	98607B106	7	1000	SH		DEFINED	04
YONGYE INTERNATIONAL INC	COM	98607B106	82	11577	SH		DEFINED	15
YONGYE INTERNATIONAL INC	COM	98607B106	126	17900	SH	C	DEFINED	65
YONGYE INTERNATIONAL INC	COM	98607B106	4	568	SH		DEFINED	65
YORK WATER CO	COM	987184108	286	17864	SH		DEFINED	15
YORK WATER CO	COM	987184108	363	22642	SH		DEFINED	48
YORK WATER CO	COM	987184108	19	1189	SH		DEFINED	49
YORK WATER CO	COM	987184108	44	2715	SH		DEFINED	49
YORK WATER CO	COM	987184108	0	1	SH		DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	285	9971	SH		DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	974	34030	SH		DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	5	175	SH		DEFINED	49
YOUNG INNOVATIONS INC	COM	987520103	5	165	SH		DEFINED	59
YOUNG INNOVATIONS INC	COM	987520103	0	1	SH		DEFINED	65
YUM! BRANDS INC	COM	988498101	392	8506	SH		DEFINED	04
YUM! BRANDS INC	COM	988498101	453	9840	SH		DEFINED	04
YUM! BRANDS INC	COM	988498101	54841	1190645	SH		DEFINED	15
YUM! BRANDS INC	COM	988498101	9523	206749	SH		DEFINED	22
YUM! BRANDS INC	COM	988498101	13251	287688	SH		DEFINED	38
YUM! BRANDS INC	COM	988498101	149750	3251201	SH		DEFINED	40
YUM! BRANDS INC	COM	988498101	3	70	SH		DEFINED	47
YUM! BRANDS INC	COM	988498101	14	300	SH		DEFINED	47
YUM! BRANDS INC	COM	988498101	101487	2203376	SH		DEFINED	48
YUM! BRANDS INC	COM	988498101	46647	1012744	SH		DEFINED	49
YUM! BRANDS INC	COM	988498101	9545	207222	SH		DEFINED	49
YUM! BRANDS INC	COM	988498101	54	1181	SH		DEFINED	59
YUM! BRANDS INC	COM	988498101	930	20200	SH	P	DEFINED	65
YUM! BRANDS INC	COM	988498101	9	194	SH		DEFINED	65
YUM! BRANDS INC	COM	988498101	4362	94700	SH	C	DEFINED	65
ZAGG INC	COM	98884U108	72	15000	SH	C	DEFINED	65
ZALE CORP	COM	988858106	24	11379	SH		DEFINED	15
ZALE CORP	COM	988858106	75	35765	SH		DEFINED	22
ZALE CORP	COM	988858106	492	234393	SH		DEFINED	48
ZALE CORP	COM	988858106	1	400	SH	P	DEFINED	65
ZALE CORP	COM	988858106	55	26300	SH	C	DEFINED	65
ZALE CORP	COM	988858106	3	1281	SH		DEFINED	65
ZALICUS INC	COM	98887C105	51	40587	SH		DEFINED	15
ZALICUS INC	COM	98887C105	170	136255	SH		DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4	125	SH		DEFINED	04
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	10875	323272	SH		DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4323	128518	SH		DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	9378	278769	SH		DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	143	4258	SH		DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	209	6200	SH	C	DEFINED	65
ZEP INC	COM	98944B108	665	38131	SH		DEFINED	15
ZEP INC	COM	98944B108	928	53197	SH		DEFINED	22
ZEP INC	COM	98944B108	1712	98187	SH		DEFINED	48
ZEP INC	COM	98944B108	15	850	SH		DEFINED	49
ZEP INC	COM	98944B108	0	0	SH		DEFINED	65
ZHONGPIN INC	COM	98952K107	226	13863	SH		DEFINED	15

ZHONGPIN INC	COM	98952K107	31	1904	SH		DEFINED	48
ZHONGPIN INC	COM	98952K107	24	1500	SH		DEFINED	49
ZHONGPIN INC	COM	98952K107	1	70	SH		DEFINED	65
ZHONGPIN INC	COM	98952K107	52	3200	SH	C	DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	9201	175820	SH		DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	223	4260	SH		DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	502	9601	SH		DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	67250	1285121	SH		DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	41114	785664	SH		DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	9	170	SH		DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	61571	1176598	SH		DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	31	600	SH		DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	25616	489516	SH		DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	4278	81751	SH		DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	720	13767	SH		DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	1	23	SH		DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	225	4300	SH	C	DEFINED	65
ZION OIL & GAS INC	COM	989696109	250	48308	SH		DEFINED	48
ZION OIL & GAS INC	COM	989696109	26	5000	SH		DEFINED	65
ZIONS BANCORPORATION	COM	989701107	3	160	SH		DEFINED	04
ZIONS BANCORPORATION	COM	989701107	10894	510011	SH		DEFINED	15
ZIONS BANCORPORATION	COM	989701107	1829	85639	SH		DEFINED	22
ZIONS BANCORPORATION	COM	989701107	18187	851466	SH		DEFINED	48
ZIONS BANCORPORATION	COM	989701107	1875	87764	SH		DEFINED	49
ZIONS BANCORPORATION	COM	989701107	982	45951	SH		DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1001	46850	SH		DEFINED	59
ZIONS BANCORPORATION	COM	989701107	0	1	SH		DEFINED	65
ZIONS BANCORPORATION	COM	989701107	1077	50400	SH	C	DEFINED	65
ZIONS BANCORPORATION	COM	989701107	17	800	SH	P	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	113	30117	SH		DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	355	94579	SH		DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	23	6006	SH		DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	3	693	SH		DEFINED	65
ZIX CORP	COM	98974P100	155	54440	SH		DEFINED	15
ZIX CORP	COM	98974P100	547	192688	SH		DEFINED	48
ZIX CORP	COM	98974P100	0	91	SH		DEFINED	65
ZORAN CORP	COM	98975F101	480	62862	SH		DEFINED	15
ZORAN CORP	COM	98975F101	1511	197820	SH		DEFINED	48
ZORAN CORP	COM	98975F101	40	5260	SH		DEFINED	49
ZORAN CORP	COM	98975F101	0	57	SH		DEFINED	65
ZOLTEK COMPANIES INC	COM	98975W104	514	52863	SH		DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	978	100642	SH		DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	64	6600	SH		DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	138	14200	SH		DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	725	74604	SH		DEFINED	59
ZOLTEK COMPANIES INC	COM	98975W104	53	5500	SH	C	DEFINED	65
ZOOM TECHNOLOGIES INC	COM	98976E301	4	1084	SH		DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	92	23226	SH		DEFINED	48
ZOOM TECHNOLOGIES INC	COM	98976E301	2	409	SH		DEFINED	65
ZUMIEZ INC	COM	989817101	6153	290773	SH		DEFINED	15
ZUMIEZ INC	COM	989817101	955	45131	SH		DEFINED	22
ZUMIEZ INC	COM	989817101	1866	88178	SH		DEFINED	48
ZUMIEZ INC	COM	989817101	23	1110	SH		DEFINED	49
ZUMIEZ INC	COM	989817101	281	13283	SH		DEFINED	65
ZUMIEZ INC	COM	989817101	23	1100	SH	C	DEFINED	65
ZWEIG TOTAL RETURN FUND INC	COM	989837109	5	1218	SH		DEFINED	49
ZWEIG TOTAL RETURN FUND INC	COM	989837109	289	75800	SH		DEFINED	65
ZYGO CORP	COM	989855101	277	28249	SH		DEFINED	15
ZYGO CORP	COM	989855101	637	64965	SH		DEFINED	48
ZYGO CORP	COM	989855101	1	67	SH		DEFINED	65
ZYMOGENETICS INC	COM	98985T109	558	57233	SH		DEFINED	15
ZYMOGENETICS INC	COM	98985T109	1490	152861	SH		DEFINED	48

ZYMOGENETICS INC	COM	98985T109	0	16	SH		DEFINED	65
ZOLL MEDICAL CORP	COM	989922109	7024	217663	SH		DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	1684	52190	SH		DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	3385	104895	SH		DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	61	1900	SH		DEFINED	49
ZOLL MEDICAL CORP	COM	989922109	39	1200	SH		DEFINED	65
ZOLL MEDICAL CORP	COM	989922109	10	300	SH	C	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	32310	588204	SH		DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	3003	54668	SH		DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	76	1386	SH		DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	48395	881026	SH		DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	50	903	SH		DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	1567	28600	SH	C	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	1868	34003	SH		DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	548	10000	SH	P	DEFINED	65
TELVENT GIT SA	SHS	E90215109	186	8225	SH		DEFINED	49
TELVENT GIT SA	SHS	E90215109	90	3973	SH		DEFINED	59
AIRCASTLE LTD	COM	G0129K104	544	64163	SH		DEFINED	15
AIRCASTLE LTD	COM	G0129K104	1390	163930	SH		DEFINED	22
AIRCASTLE LTD	COM	G0129K104	1547	182387	SH		DEFINED	48
AIRCASTLE LTD	COM	G0129K104	1390	163930	SH		DEFINED	49
AIRCASTLE LTD	COM	G0129K104	8	1000	SH	C	DEFINED	65
AIRCASTLE LTD	COM	G0129K104	0	46	SH		DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	3234	57145	SH		DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	11332	200242	SH		DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	11	192	SH		DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	505	8932	SH		DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	132	2328	SH		DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	3008	53157	SH		DEFINED	65
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	2259	113417	SH		DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3686	185053	SH		DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	68	3390	SH		DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	0	0	SH		DEFINED	65
AMDOCS LTD	ORD	G02602103	3	100	SH		DEFINED	04
AMDOCS LTD	ORD	G02602103	15668	546674	SH		DEFINED	15
AMDOCS LTD	ORD	G02602103	8922	311300	SH		DEFINED	22
AMDOCS LTD	ORD	G02602103	2783	97113	SH		DEFINED	40
AMDOCS LTD	ORD	G02602103	11339	395644	SH		DEFINED	48
AMDOCS LTD	ORD	G02602103	780	27212	SH		DEFINED	49
AMDOCS LTD	ORD	G02602103	73	2550	SH		DEFINED	49
AMDOCS LTD	ORD	G02602103	1	37	SH		DEFINED	59
AMDOCS LTD	ORD	G02602103	14	500	SH	C	DEFINED	65
AMDOCS LTD	ORD	G02602103	1	20	SH		DEFINED	65
A-POWER ENERGY GENERATION	COM	G04136100	1083	130431	SH		DEFINED	15
A-POWER ENERGY GENERATION	COM	G04136100	154	18600	SH	C	DEFINED	65
ARCH CAPITAL GROUP LTD	ORD	G0450A105	19106	227997	SH		DEFINED	03
ARCH CAPITAL GROUP LTD	ORD	G0450A105	7	80	SH		DEFINED	04
ARCH CAPITAL GROUP LTD	ORD	G0450A105	5383	64239	SH		DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	15518	185175	SH		DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	24050	286989	SH		DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	50	597	SH		DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1647	19648	SH		DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	3	31	SH		DEFINED	65
ARGO GROUP INTERNATIONAL	COM	G0464B107	1514	43584	SH		DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	4403	126732	SH		DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	233	6700	SH		DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	165	4755	SH		DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	2	50	SH		DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	364	10507	SH		DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	1715	49547	SH		DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	254	7336	SH		DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	16275	537489	SH		DEFINED	03

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4591	151620	SH		DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9759	322280	SH		DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12386	409053	SH		DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1619	53470	SH		DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	402	13277	SH		DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3	84	SH		DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	5	290	SH		DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	69	4020	SH		DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	3523	205881	SH		DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	8807	514724	SH		DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	9808	573220	SH		DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	1108	64750	SH		DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	13245	774081	SH		DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	265	15500	SH	C	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	200	11700	SH	P	DEFINED	65
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	180	SH		DEFINED	04
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5012	152158	SH		DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1014	30780	SH		DEFINED	22
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	14317	434644	SH		DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1533	46549	SH		DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	118	3580	SH		DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	16	SH		DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	0	0	SH		DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	7	290	SH		DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	1470	63610	SH		DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	2172	94000	SH		DEFINED	22
ENERGY XXI BERMUDA	USD	G10082140	2169	93865	SH		DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	2435	105350	SH		DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	40	1730	SH		DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	46	2000	SH	C	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	1	36	SH		DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	589	13870	SH		DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	447	10530	SH		DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	27585	649207	SH		DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	10585	249119	SH		DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	13720	322910	SH		DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	196258	4618930	SH		DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	67	1570	SH		DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	79	1855	SH		DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	34239	805814	SH		DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	57631	1356351	SH		DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	13801	324802	SH		DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	10	240	SH		DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	1653	38900	SH	C	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	15	362	SH		DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	450	10600	SH	P	DEFINED	65
BUNGE LTD	COM	G16962105	27	450	SH		DEFINED	03
BUNGE LTD	COM	G16962105	10307	174220	SH		DEFINED	15
BUNGE LTD	COM	G16962105	189	3200	SH		DEFINED	40
BUNGE LTD	COM	G16962105	26793	452883	SH		DEFINED	48
BUNGE LTD	COM	G16962105	699	11816	SH		DEFINED	49
BUNGE LTD	COM	G16962105	408	6898	SH		DEFINED	49
BUNGE LTD	COM	G16962105	13	228	SH		DEFINED	59
BUNGE LTD	COM	G16962105	29657	501300	SH	C	DEFINED	65
BUNGE LTD	COM	G16962105	497	8400	SH	P	DEFINED	65
BUNGE LTD	COM	G16962105	0	1	SH		DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	930	37268	SH		DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	4112	164799	SH		DEFINED	22
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	2	100	SH		DEFINED	47
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1511	60552	SH		DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	3	126	SH		DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	144	5772	SH		DEFINED	49

CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	4	142	SH		DEFINED	59
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	2401	96251	SH		DEFINED	65
CDC CORP-CL A	SHS	G2022L114	81	19267	SH		DEFINED	15
CDC CORP-CL A	SHS	G2022L114	216	51023	SH		DEFINED	48
CDC CORP-CL A	SHS	G2022L114	2	400	SH		DEFINED	65
CHINA YUCHAI INTL LTD	COM	G21082105	6	324	SH		DEFINED	49
CHINA YUCHAI INTL LTD	COM	G21082105	802	41900	SH	C	DEFINED	65
CHINA GERUI ADVANCED MATERIA	SHS	G21101103	193	34000	SH	C	DEFINED	65
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	215	22687	SH		DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	279	29430	SH		DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	2	170	SH		DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	0	1	SH		DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	1601	32720	SH		DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	6	130	SH		DEFINED	04
COOPER INDUSTRIES PLC	SHS	G24140108	6891	140829	SH		DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	18842	385080	SH		DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	10180	208047	SH		DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	2819	57621	SH		DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	1380	28213	SH		DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	7947	162425	SH		DEFINED	51
COOPER INDUSTRIES PLC	SHS	G24140108	0	2	SH		DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	59	1200	SH	C	DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	29	587	SH		DEFINED	65
CREDICORP LTD	COM	G2519Y108	797	7000	SH		DEFINED	03
CREDICORP LTD	COM	G2519Y108	91	800	SH		DEFINED	22
CREDICORP LTD	COM	G2519Y108	708	6216	SH		DEFINED	38
CREDICORP LTD	COM	G2519Y108	2370	20805	SH		DEFINED	48
CREDICORP LTD	COM	G2519Y108	1	8	SH		DEFINED	49
CREDICORP LTD	COM	G2519Y108	91	800	SH		DEFINED	49
CREDICORP LTD	COM	G2519Y108	7079	62150	SH		DEFINED	60
CREDICORP LTD	COM	G2519Y108	103	907	SH		DEFINED	65
CREDICORP LTD	COM	G2519Y108	228	2000	SH	P	DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	89	7707	SH		DEFINED	40
COSAN LTD-CLASS A SHARES	SHS	G25343107	3	301	SH		DEFINED	49
COSAN LTD-CLASS A SHARES	SHS	G25343107	0	0	SH		DEFINED	59
COSAN LTD-CLASS A SHARES	SHS	G25343107	2026	174764	SH		DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	110	9500	SH	C	DEFINED	65
COVIDIEN PLC	SHS	G2554F105	4681	116469	SH		DEFINED	03
COVIDIEN PLC	SHS	G2554F105	449	11178	SH		DEFINED	04
COVIDIEN PLC	SHS	G2554F105	248	6160	SH		DEFINED	04
COVIDIEN PLC	SHS	G2554F105	18257	454264	SH		DEFINED	15
COVIDIEN PLC	SHS	G2554F105	36074	897586	SH		DEFINED	22
COVIDIEN PLC	SHS	G2554F105	26	650	SH		DEFINED	40
COVIDIEN PLC	SHS	G2554F105	9	230	SH		DEFINED	47
COVIDIEN PLC	SHS	G2554F105	26762	665895	SH		DEFINED	48
COVIDIEN PLC	SHS	G2554F105	12	300	SH		DEFINED	48
COVIDIEN PLC	SHS	G2554F105	36028	896438	SH		DEFINED	49
COVIDIEN PLC	SHS	G2554F105	3322	82647	SH		DEFINED	49
COVIDIEN PLC	SHS	G2554F105	62	1536	SH		DEFINED	59
COVIDIEN PLC	SHS	G2554F105	2142	53300	SH	C	DEFINED	65
COVIDIEN PLC	SHS	G2554F105	96	2400	SH	P	DEFINED	65
COVIDIEN PLC	SHS	G2554F105	0	1	SH		DEFINED	65
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4295	107911	SH		DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1867	46900	SH		DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	7035	176762	SH		DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1582	39740	SH		DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	395	9927	SH		DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4	100	SH		DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	873	21943	SH		DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	6	80	SH		DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	616	8480	SH		DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	1122	15454	SH		DEFINED	22

ENSTAR GROUP LTD	SHS	G3075P101	1683	23182	SH		DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	1352	18625	SH		DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	33	460	SH		DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	37	504	SH		DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	16662	192694	SH		DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	12665	146472	SH		DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	19062	220444	SH		DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	645	7456	SH		DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	411	4754	SH		DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	219	2535	SH		DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	390	4512	SH		DEFINED	65
FABRINET	SHS	G3323L100	75	4754	SH		DEFINED	15
FABRINET	SHS	G3323L100	112	7050	SH		DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1689	77853	SH		DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3718	171319	SH		DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	82	3760	SH		DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1	26	SH		DEFINED	65
FRONTLINE LTD	SHS	G3682E127	1229	43220	SH		DEFINED	15
FRONTLINE LTD	SHS	G3682E127	2244	78944	SH		DEFINED	48
FRONTLINE LTD	SHS	G3682E127	255	8980	SH		DEFINED	49
FRONTLINE LTD	SHS	G3682E127	157	5500	SH	P	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	829	29100	SH	C	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	0	0	SH		DEFINED	65
GLOBAL CROSSING LTD	SHS	G3921A175	518	40289	SH		DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	1475	114802	SH		DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	7	510	SH		DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	70	5480	SH		DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	0	30	SH		DEFINED	65
GENPACT LTD	SHS	G3922B107	1364	76928	SH		DEFINED	15
GENPACT LTD	SHS	G3922B107	5967	336558	SH		DEFINED	48
GENPACT LTD	SHS	G3922B107	90	5090	SH		DEFINED	49
GENPACT LTD	SHS	G3922B107	498	28100	SH		DEFINED	65
GLOBAL SOURCES LTD	ORD	G39300101	109	14439	SH		DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	326	43228	SH		DEFINED	48
GLOBAL SOURCES LTD	ORD	G39300101	0	19	SH		DEFINED	65
GLOBAL INDEMNITY PLC	SHS	G39319101	293	18236	SH		DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	775	48308	SH		DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	8	485	SH		DEFINED	49
GLOBAL INDEMNITY PLC	SHS	G39319101	1	69	SH		DEFINED	65
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1015	40570	SH		DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2632	105176	SH		DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	13	500	SH		DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	135	5384	SH		DEFINED	59
HELEN OF TROY LTD	COM	G4388N106	1361	53822	SH		DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2285	90340	SH		DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	3470	137221	SH		DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	19	750	SH		DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	16	644	SH		DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	0	10	SH		DEFINED	65
HELEN OF TROY LTD	COM	G4388N106	38	1500	SH	C	DEFINED	65
HERBALIFE LTD	COM	G4412G101	8	130	SH		DEFINED	04
HERBALIFE LTD	COM	G4412G101	4439	73546	SH		DEFINED	15
HERBALIFE LTD	COM	G4412G101	8793	145700	SH		DEFINED	22
HERBALIFE LTD	COM	G4412G101	12649	209597	SH		DEFINED	48
HERBALIFE LTD	COM	G4412G101	1249	20688	SH		DEFINED	49
HERBALIFE LTD	COM	G4412G101	143	2370	SH		DEFINED	49
HERBALIFE LTD	COM	G4412G101	678	11236	SH		DEFINED	59
HERBALIFE LTD	COM	G4412G101	12	200	SH	C	DEFINED	65
HERBALIFE LTD	COM	G4412G101	15	240	SH		DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	4421	123790	SH		DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	54	1500	SH		DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	94	2640	SH		DEFINED	04

INGERSOLL-RAND PLC	SHS	G47791101	9941	278370	SH		DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	52051	1457590	SH		DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	43	1200	SH		DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	20663	578638	SH		DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	71	2000	SH		DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	3700	103610	SH		DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	8320	232978	SH		DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	601	16822	SH		DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	489	13700	SH	C	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	4635	129801	SH		DEFINED	65
INVESCO LTD	SHS	G491BT108	200	9430	SH		DEFINED	04
INVESCO LTD	SHS	G491BT108	454	21392	SH		DEFINED	04
INVESCO LTD	SHS	G491BT108	28040	1320764	SH		DEFINED	15
INVESCO LTD	SHS	G491BT108	14185	668179	SH		DEFINED	22
INVESCO LTD	SHS	G491BT108	14	650	SH		DEFINED	47
INVESCO LTD	SHS	G491BT108	16	745	SH		DEFINED	47
INVESCO LTD	SHS	G491BT108	48514	2285171	SH		DEFINED	48
INVESCO LTD	SHS	G491BT108	2507	118082	SH		DEFINED	49
INVESCO LTD	SHS	G491BT108	46108	2171851	SH		DEFINED	49
INVESCO LTD	SHS	G491BT108	170	8008	SH		DEFINED	59
INVESCO LTD	SHS	G491BT108	8726	410999	SH		DEFINED	62
INVESCO LTD	SHS	G491BT108	637	30000	SH	P	DEFINED	65
INVESCO LTD	SHS	G491BT108	830	39100	SH		DEFINED	65
INVESCO LTD	SHS	G491BT108	8443	397700	SH	C	DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	2443	69642	SH		DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	15149	431848	SH		DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	141581	4035936	SH		DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	45	1275	SH		DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	3	75	SH		DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	6679	190404	SH		DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	1754	49990	SH		DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	102	2900	SH		DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	224	6400	SH	C	DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	0	1	SH		DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	263	7500	SH	P	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	406	53400	SH		DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1136	149246	SH		DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	70	SH		DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	400	SH		DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	64	3680	SH		DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	28172	1608882	SH		DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	31487	1798231	SH		DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3389	193561	SH		DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1198	68411	SH		DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2936	167667	SH		DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5057	288800	SH	C	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5071	289600	SH		DEFINED	65
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2825	163079	SH		DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	10555	609427	SH		DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	111	6419	SH		DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1564	90296	SH		DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	0	SH		DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	31	2728	SH		DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	86	7612	SH		DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	18	1000	SH		DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	17275	956559	SH		DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1523	84325	SH		DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	24009	1329426	SH		DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	1133	62745	SH		DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	798	44188	SH		DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	2	84	SH		DEFINED	59
NABORS INDUSTRIES LTD	SHS	G6359F103	6025	333600	SH	C	DEFINED	65

NORDIC AMER TANKER SHIPPING	COM	G65773106	3203	119680	SH		DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	17	650	SH		DEFINED	47
NORDIC AMER TANKER SHIPPING	COM	G65773106	2675	99964	SH		DEFINED	48
NORDIC AMER TANKER SHIPPING	COM	G65773106	29	1090	SH		DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	16	600	SH		DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	1986	74200	SH	C	DEFINED	65
NORDIC AMER TANKER SHIPPING	COM	G65773106	0	1	SH		DEFINED	65
NORDIC AMER TANKER SHIPPING	COM	G65773106	16	600	SH	P	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	395	27609	SH		DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1049	73400	SH		DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	75	5255	SH		DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	38	2650	SH		DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	0	34	SH		DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	29	2000	SH	C	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	226	20263	SH		DEFINED	03
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1336	119850	SH		DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1967	176384	SH		DEFINED	22
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3951	354353	SH		DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	272	24410	SH		DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	67	5990	SH		DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1	93	SH		DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	56	5000	SH	C	DEFINED	65
PARTNERRE LTD	COM	G6852T105	7024	87603	SH		DEFINED	15
PARTNERRE LTD	COM	G6852T105	20662	257691	SH		DEFINED	48
PARTNERRE LTD	COM	G6852T105	1592	19853	SH		DEFINED	49
PARTNERRE LTD	COM	G6852T105	524	6539	SH		DEFINED	49
PARTNERRE LTD	COM	G6852T105	1430	17832	SH		DEFINED	59
PARTNERRE LTD	COM	G6852T105	2395	29875	SH		DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4011	92162	SH		DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	7785	178881	SH		DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	9	199	SH		DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	333	7644	SH		DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	0	1	SH		DEFINED	65
PRIMUS GUARANTY LTD	SHS	G72457107	138	30154	SH		DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	352	77093	SH		DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	110	SH		DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4986	83162	SH		DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6116	102000	SH		DEFINED	22
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12396	206743	SH		DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	110	1830	SH		DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1144	19078	SH		DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	388	6472	SH		DEFINED	65
SEADRILL LTD	SHS	G7945E105	29	1000	SH		DEFINED	04
SEADRILL LTD	SHS	G7945E105	5475	188866	SH		DEFINED	15
SEADRILL LTD	SHS	G7945E105	420	14482	SH		DEFINED	22
SEADRILL LTD	SHS	G7945E105	2005	69161	SH		DEFINED	40
SEADRILL LTD	SHS	G7945E105	8502	293287	SH		DEFINED	48
SEADRILL LTD	SHS	G7945E105	27	942	SH		DEFINED	49
SEADRILL LTD	SHS	G7945E105	70	2400	SH		DEFINED	49
SEADRILL LTD	SHS	G7945E105	880	30340	SH		DEFINED	59
SEADRILL LTD	SHS	G7945E105	357	12300	SH	C	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	11804	1002444	SH		DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	4911	417090	SH		DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945M107	5554	471675	SH		DEFINED	38
SEAGATE TECHNOLOGY	SHS	G7945M107	10326	876958	SH		DEFINED	40
SEAGATE TECHNOLOGY	SHS	G7945M107	26870	2281940	SH		DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	296	25157	SH		DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	710	60263	SH		DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	109	9257	SH		DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	8	700	SH		DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	901	76500	SH	C	DEFINED	65
SHIP FINANCE INTL LTD	SHS	G81075106	1850	95224	SH		DEFINED	15

SHIP FINANCE INTL LTD	SHS	G81075106	3381	173994	SH		DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	9	461	SH		DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	319	16395	SH		DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	15	754	SH		DEFINED	65
SHIP FINANCE INTL LTD	SHS	G81075106	668	34400	SH	C	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	4545	143206	SH		DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	968	30500	SH		DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	9662	304420	SH		DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	131	4126	SH		DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	113	3550	SH		DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	38	1200	SH	C	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	53	1678	SH		DEFINED	65
SMART MODULAR TECHNOLOGIES	ORD	G82245104	8902	1476297	SH		DEFINED	03
SMART MODULAR TECHNOLOGIES	ORD	G82245104	733	121621	SH		DEFINED	15
SMART MODULAR TECHNOLOGIES	ORD	G82245104	2653	439920	SH		DEFINED	22
SMART MODULAR TECHNOLOGIES	ORD	G82245104	1137	188550	SH		DEFINED	48
SMART MODULAR TECHNOLOGIES	ORD	G82245104	1	100	SH	C	DEFINED	65
UTI WORLDWIDE INC	ORD	G87210103	14459	899220	SH		DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	8	500	SH		DEFINED	04
UTI WORLDWIDE INC	ORD	G87210103	1590	98864	SH		DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	20055	1247220	SH		DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	9910	616318	SH		DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	294	18270	SH		DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	705	43870	SH		DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	113	7020	SH		DEFINED	59
UTI WORLDWIDE INC	ORD	G87210103	461	28700	SH		DEFINED	65
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	190	7093	SH		DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1407	52625	SH		DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	202	7548	SH		DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	16	600	SH	C	DEFINED	65
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	824	30800	SH		DEFINED	65
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	409	138158	SH		DEFINED	15
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	775	261755	SH		DEFINED	48
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	0	50	SH		DEFINED	65
VALIDUS HOLDINGS LTD	COM	G9319H102	2490	94462	SH		DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	13188	500313	SH		DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	207	7845	SH		DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	1286	48800	SH		DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	118	73932	SH		DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	381	238285	SH		DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	32063	1428840	SH		DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	7450	332011	SH		DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	24833	1106630	SH		DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	8803	392281	SH		DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	8	355	SH		DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	5	240	SH		DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	0	13	SH		DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	70	3100	SH	C	DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	83	3700	SH	P	DEFINED	65
GOLAR LNG LTD	SHS	G9456A100	500	39951	SH		DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	892	71231	SH		DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	70	5600	SH		DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	5	400	SH		DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	0	19	SH		DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2875	9321	SH		DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	7920	25677	SH		DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	510	1652	SH		DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	98	317	SH		DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	31	100	SH		DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	15	490	SH		DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	923	29948	SH		DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	10913	354100	SH		DEFINED	22

WILLIS GROUP HOLDINGS PLC	SHS	G96666105	18638	604737	SH		DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	165778	5378898	SH		DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2354	76380	SH		DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	3669	119061	SH		DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1616	52423	SH		DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	12	376	SH		DEFINED	59
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	102	3301	SH		DEFINED	65
XYRATEX LTD	COM	G98268108	558	37589	SH		DEFINED	15
XYRATEX LTD	COM	G98268108	7	470	SH		DEFINED	40
XYRATEX LTD	COM	G98268108	790	53262	SH		DEFINED	48
XYRATEX LTD	COM	G98268108	356	24000	SH	C	DEFINED	65
XL GROUP PLC	SHS	G98290102	22001	1015729	SH		DEFINED	15
XL GROUP PLC	SHS	G98290102	2212	102105	SH		DEFINED	22
XL GROUP PLC	SHS	G98290102	35473	1637714	SH		DEFINED	48
XL GROUP PLC	SHS	G98290102	288	13299	SH		DEFINED	49
XL GROUP PLC	SHS	G98290102	1261	58207	SH		DEFINED	49
XL GROUP PLC	SHS	G98290102	681	31445	SH		DEFINED	59
XL GROUP PLC	SHS	G98290102	191	8800	SH	C	DEFINED	65
XL GROUP PLC	SHS	G98290102	0	0	SH		DEFINED	65
XL GROUP PLC	SHS	G98290102	43	2000	SH	P	DEFINED	65
ACE LTD	SHS	H0023R105	2549	43765	SH		DEFINED	03
ACE LTD	SHS	H0023R105	382	6558	SH		DEFINED	04
ACE LTD	SHS	H0023R105	229	3930	SH		DEFINED	04
ACE LTD	SHS	H0023R105	53876	924914	SH		DEFINED	15
ACE LTD	SHS	H0023R105	11919	204624	SH		DEFINED	22
ACE LTD	SHS	H0023R105	12	210	SH		DEFINED	47
ACE LTD	SHS	H0023R105	97374	1671660	SH		DEFINED	48
ACE LTD	SHS	H0023R105	31712	544410	SH		DEFINED	49
ACE LTD	SHS	H0023R105	4302	73856	SH		DEFINED	49
ACE LTD	SHS	H0023R105	3500	60087	SH		DEFINED	59
ACE LTD	SHS	H0023R105	297	5100	SH	C	DEFINED	65
ACE LTD	SHS	H0023R105	0	1	SH		DEFINED	65
ALCON INC	COM	H01301102	8689	52094	SH		DEFINED	15
ALCON INC	COM	H01301102	17531	105106	SH		DEFINED	48
ALCON INC	COM	H01301102	416	2495	SH		DEFINED	49
ALCON INC	COM	H01301102	953	5714	SH		DEFINED	49
ALCON INC	COM	H01301102	3	17	SH		DEFINED	59
ALCON INC	COM	H01301102	267	1600	SH	P	DEFINED	65
ALCON INC	COM	H01301102	22806	136700	SH	C	DEFINED	65
ALCON INC	COM	H01301102	0	1	SH		DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	16060	939176	SH		DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	16460	962595	SH		DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	15754	921260	SH		DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	291	17015	SH		DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	1141	66705	SH		DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	384	22449	SH		DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	10759	629200	SH	C	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	431	25200	SH	P	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	404	16537	SH		DEFINED	15
FOSTER WHEELER AG	COM	H27178104	8	328	SH		DEFINED	48
FOSTER WHEELER AG	COM	H27178104	271	11074	SH		DEFINED	49
FOSTER WHEELER AG	COM	H27178104	284	11600	SH		DEFINED	49
FOSTER WHEELER AG	COM	H27178104	243	9922	SH		DEFINED	59
FOSTER WHEELER AG	COM	H27178104	0	0	SH		DEFINED	65
FOSTER WHEELER AG	COM	H27178104	846	34600	SH	C	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	24	1000	SH	P	DEFINED	65
GARMIN LTD	SHS	H2906T109	10079	332086	SH		DEFINED	15
GARMIN LTD	SHS	H2906T109	3801	125240	SH		DEFINED	22
GARMIN LTD	SHS	H2906T109	11228	369940	SH		DEFINED	48
GARMIN LTD	SHS	H2906T109	355	11706	SH		DEFINED	49
GARMIN LTD	SHS	H2906T109	91	3010	SH		DEFINED	49
GARMIN LTD	SHS	H2906T109	179	5902	SH		DEFINED	59

GARMIN LTD	SHS	H2906T109	5806	191300	SH	C	DEFINED	65
GARMIN LTD	SHS	H2906T109	313	10300	SH	P	DEFINED	65
GARMIN LTD	SHS	H2906T109	2459	81015	SH		DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2304	132159	SH		DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	160	9187	SH		DEFINED	22
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2933	168253	SH		DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	87	4989	SH		DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	3	200	SH		DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	108911	6248500	SH		DEFINED	51
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2148	123212	SH		DEFINED	59
LOGITECH INTERNATIONAL-REG	SHS	H50430232	38	2156	SH		DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	51	2900	SH	C	DEFINED	65
NOBLE CORP	NAME	H5833N103	254	7525	SH		DEFINED	03
NOBLE CORP	NAME	H5833N103	47	1400	SH		DEFINED	04
NOBLE CORP	NAME	H5833N103	26	764	SH		DEFINED	04
NOBLE CORP	NAME	H5833N103	4417	130721	SH		DEFINED	15
NOBLE CORP	NAME	H5833N103	7631	225825	SH		DEFINED	22
NOBLE CORP	NAME	H5833N103	107	3158	SH		DEFINED	40
NOBLE CORP	NAME	H5833N103	171	5066	SH		DEFINED	48
NOBLE CORP	NAME	H5833N103	4963	146883	SH		DEFINED	49
NOBLE CORP	NAME	H5833N103	887	26251	SH		DEFINED	49
NOBLE CORP	NAME	H5833N103	500	14785	SH		DEFINED	59
NOBLE CORP	NAME	H5833N103	17513	518300	SH	C	DEFINED	65
NOBLE CORP	NAME	H5833N103	0	1	SH		DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	11001	171108	SH		DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	9	134	SH		DEFINED	04
TRANSOCEAN LTD	REG	H8817H100	10355	161070	SH		DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	8710	135474	SH		DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	34007	528955	SH		DEFINED	38
TRANSOCEAN LTD	REG	H8817H100	339138	5275121	SH		DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	3746	58272	SH		DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	659	10245	SH		DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	838	13042	SH		DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	1567	24374	SH		DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	3401	52900	SH	P	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	23530	366000	SH	C	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	0	1	SH		DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	725	19752	SH		DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	657	17890	SH		DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	522	14210	SH		DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	26468	720620	SH		DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	32015	871618	SH		DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	18	500	SH		DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	9	250	SH		DEFINED	47
TYCO INTERNATIONAL LTD	SHS	H89128104	11	300	SH		DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	30149	820829	SH		DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	68744	1871607	SH		DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	14269	388475	SH		DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	966	26307	SH		DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	0	0	SH		DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	360	9800	SH	C	DEFINED	65
TYCO ELECTRONICS LTD	SHS	H8912P106	29767	1018730	SH		DEFINED	03
TYCO ELECTRONICS LTD	SHS	H8912P106	1655	56635	SH		DEFINED	15
TYCO ELECTRONICS LTD	SHS	H8912P106	18876	646010	SH		DEFINED	22
TYCO ELECTRONICS LTD	SHS	H8912P106	18	600	SH		DEFINED	40
TYCO ELECTRONICS LTD	SHS	H8912P106	9	300	SH		DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	11771	402841	SH		DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	748	25598	SH		DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	873	29886	SH		DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	776	26567	SH		DEFINED	59
TYCO ELECTRONICS LTD	SHS	H8912P106	167	5700	SH	C	DEFINED	65
TYCO ELECTRONICS LTD	SHS	H8912P106	18	628	SH		DEFINED	65

UBS AG-REG	SHS	H89231338	33883	1989579	SH		DEFINED	03
UBS AG-REG	SHS	H89231338	16	918	SH		DEFINED	04
UBS AG-REG	SHS	H89231338	42666	2505320	SH		DEFINED	15
UBS AG-REG	SHS	H89231338	15315	899288	SH		DEFINED	22
UBS AG-REG	SHS	H89231338	15494	909789	SH		DEFINED	38
UBS AG-REG	SHS	H89231338	66592	3910305	SH		DEFINED	40
UBS AG-REG	SHS	H89231338	69961	4108109	SH		DEFINED	48
UBS AG-REG	SHS	H89231338	45	2670	SH		DEFINED	49
UBS AG-REG	SHS	H89231338	722	42405	SH		DEFINED	49
UBS AG-REG	SHS	H89231338	66	3878	SH		DEFINED	59
UBS AG-REG	SHS	H89231338	14562	855097	SH		DEFINED	65
UBS AG-REG	SHS	H89231338	2094	122600	SH	C	DEFINED	65
UBS AG-REG	SHS	H89231338	278	16300	SH	P	DEFINED	65
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	18329	588589	SH		DEFINED	03
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	67	2139	SH		DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	5548	178170	SH		DEFINED	22
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	750	24090	SH		DEFINED	48
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	509	16352	SH		DEFINED	59
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	787	74220	SH		DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1849	174288	SH		DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	6	520	SH		DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	55	SH		DEFINED	65
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1001	10430	SH		DEFINED	03
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	19	200	SH		DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	10604	110515	SH		DEFINED	15
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	19411	202301	SH		DEFINED	38
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	404153	4212119	SH		DEFINED	40
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1645	17147	SH		DEFINED	48
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	179	1870	SH		DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	685	7134	SH		DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1204	12550	SH		DEFINED	51
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1220	12717	SH		DEFINED	59
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	134	1400	SH	C	DEFINED	65
ALVARION LTD	SHS	M0861T100	3	1730	SH		DEFINED	15
ALVARION LTD	SHS	M0861T100	31	16900	SH		DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	912	30025	SH		DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	76	2512	SH		DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	1200	39528	SH		DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	101	3328	SH		DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	121	4000	SH	C	DEFINED	65
CELLCOM ISRAEL LTD	SHS	M2196U109	0	1	SH		DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	10	260	SH		DEFINED	04
CHECK POINT SOFTWARE TECH	ORD	M22465104	4400	119149	SH		DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	7220	195500	SH		DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	2592	70176	SH		DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	272	7358	SH		DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	1533	41503	SH		DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	228	6169	SH		DEFINED	59
CHECK POINT SOFTWARE TECH	ORD	M22465104	1	36	SH		DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	44445	1203500	SH	C	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	15	400	SH	P	DEFINED	65
ELBIT SYSTEMS LTD	ORD	M3760D101	1553	29290	SH		DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	62	1178	SH		DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	996	18789	SH		DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	40	759	SH		DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	5	100	SH	C	DEFINED	65
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7096	361314	SH		DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	21	1047	SH		DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2064	105067	SH		DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	537	27360	SH		DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	4	200	SH	C	DEFINED	65
ITURAN LOCATION AND CONTROL	SHS	M6158M104	504	35020	SH		DEFINED	15

ITURAN LOCATION AND CONTROL	SHS	M6158M104	362	25150	SH		DEFINED	48
SYNERON MEDICAL LTD	ORD	M87245102	432	43545	SH		DEFINED	15
SYNERON MEDICAL LTD	ORD	M87245102	606	61126	SH		DEFINED	48
SYNERON MEDICAL LTD	ORD	M87245102	0	19	SH		DEFINED	65
AERCAP HOLDINGS NV	SHS	N00985106	191	16105	SH		DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	353	29830	SH		DEFINED	48
AERCAP HOLDINGS NV	SHS	N00985106	50	4200	SH		DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	0	1	SH		DEFINED	65
AERCAP HOLDINGS NV	SHS	N00985106	30	2500	SH	C	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	6	200	SH		DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1396	46968	SH		DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	580	19500	SH		DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	11	385	SH		DEFINED	59
ASML HOLDING NV-NY REG SHS	NY R	N07059186	62	2100	SH	C	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1807	60783	SH		DEFINED	65
CNH GLOBAL N.V.	SHS	N20935206	613	16735	SH		DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	176	4815	SH		DEFINED	40
CNH GLOBAL N.V.	SHS	N20935206	1077	29386	SH		DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	14	370	SH		DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	55	1500	SH	C	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	3183	36149	SH		DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	4950	56227	SH		DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	1600	18176	SH		DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	948	10768	SH		DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1347	15295	SH		DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	8	91	SH		DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	9	100	SH	C	DEFINED	65
EURAND NV	SHS	N31010106	111	11279	SH		DEFINED	15
EURAND NV	SHS	N31010106	289	29334	SH		DEFINED	48
EURAND NV	SHS	N31010106	94	9558	SH		DEFINED	65
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	728	23174	SH		DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2160	68760	SH		DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	133	4240	SH		DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2	71	SH		DEFINED	65
QIAGEN N.V.	ORD	N72482107	2980	167957	SH		DEFINED	15
QIAGEN N.V.	ORD	N72482107	212	11934	SH		DEFINED	22
QIAGEN N.V.	ORD	N72482107	28008	1578794	SH		DEFINED	40
QIAGEN N.V.	ORD	N72482107	4085	230273	SH		DEFINED	48
QIAGEN N.V.	ORD	N72482107	277	15600	SH		DEFINED	49
QIAGEN N.V.	ORD	N72482107	35	1986	SH		DEFINED	49
QIAGEN N.V.	ORD	N72482107	689	38837	SH		DEFINED	65
VISTAPRINT NV	SHS	N93540107	1137	29408	SH		DEFINED	15
VISTAPRINT NV	SHS	N93540107	5090	131703	SH		DEFINED	48
VISTAPRINT NV	SHS	N93540107	130	3360	SH		DEFINED	49
VISTAPRINT NV	SHS	N93540107	19	500	SH		DEFINED	49
VISTAPRINT NV	SHS	N93540107	448	11601	SH		DEFINED	65
VISTAPRINT NV	SHS	N93540107	58	1500	SH	C	DEFINED	65
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1366	25337	SH		DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2502	46413	SH		DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	64	1180	SH		DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	81	1500	SH	C	DEFINED	65
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2	35	SH		DEFINED	65
SINOVAC BIOTECH LTD	SHS	P8696W104	45	11500	SH	C	DEFINED	65
STEINER LEISURE LTD	ORD	P8744Y102	797	20929	SH		DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2036	53461	SH		DEFINED	48
STEINER LEISURE LTD	ORD	P8744Y102	121	3182	SH		DEFINED	65
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	126	19620	SH		DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	265	41227	SH		DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	128	20000	SH		DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	401	71324	SH		DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	392	69766	SH		DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4	750	SH		DEFINED	49

EXCEL MARITIME CARRIERS LTD	COM	V3267N107	178	31800	SH	C	DEFINED	65
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15	490	SH		DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4798	152181	SH		DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11304	358530	SH		DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13251	420272	SH		DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2929	92887	SH		DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	383	12155	SH		DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1091	34592	SH		DEFINED	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6118	193600	SH	C	DEFINED	65
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	7999	480702	SH		DEFINED	15
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	65	3930	SH		DEFINED	48
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	3	200	SH	C	DEFINED	65
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	7	395	SH		DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1566	69550	SH		DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	493	21920	SH		DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1	30	SH		DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	25	1115	SH		DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	6	SH		DEFINED	59
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	541	24014	SH		DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	45	2000	SH	C	DEFINED	65
BALTIC TRADING LTD	COM	Y0553W103	106	9611	SH		DEFINED	15
BALTIC TRADING LTD	COM	Y0553W103	817	74186	SH		DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	29	2620	SH		DEFINED	49
BALTIC TRADING LTD	COM	Y0553W103	40	3600	SH	P	DEFINED	65
DHT HOLDINGS INC	COM	Y2065G105	219	53037	SH		DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	1298	314401	SH		DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	19	4630	SH		DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	6	1500	SH		DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	2	403	SH		DEFINED	65
DHT HOLDINGS INC	COM	Y2065G105	344	83200	SH	C	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	16	1250	SH		DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	6	465	SH		DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	0	0	SH		DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	483	38000	SH	C	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	218	45316	SH		DEFINED	40
DRYSHIPS INC	SHS	Y2109Q101	6	1243	SH		DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	34	7155	SH		DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	1623	337500	SH	C	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	193	40200	SH	P	DEFINED	65
EAGLE BULK SHIPPING INC	COM	Y2187A101	391	74901	SH		DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	1213	232347	SH		DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	154	29545	SH		DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	10	2000	SH	P	DEFINED	65
EAGLE BULK SHIPPING INC	COM	Y2187A101	215	41200	SH	C	DEFINED	65
EAGLE BULK SHIPPING INC	COM	Y2187A101	27	5220	SH		DEFINED	65
EUROSEAS LTD	COM	Y23592200	0	1	SH		DEFINED	65
EUROSEAS LTD	COM	Y23592200	80	20000	SH	C	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	976	161525	SH		DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	280	46287	SH		DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	47	7804	SH		DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	9	1514	SH		DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	57	9400	SH	C	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	5000	313699	SH		DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1886	118317	SH		DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	19	1200	SH		DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	5	300	SH		DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	752	47200	SH	C	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	0	SH		DEFINED	65
GENERAL MARITIME CORP	SHS	Y2693R101	654	133183	SH		DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	1319	268671	SH		DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	13	2633	SH		DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	1	280	SH		DEFINED	49

GENERAL MARITIME CORP	SHS	Y2693R101	0	0	SH		DEFINED	65
GENERAL MARITIME CORP	SHS	Y2693R101	26	5300	SH	C	DEFINED	65
GIGAMEDIA LTD	ORD	Y2711Y104	590	290810	SH		DEFINED	03
GIGAMEDIA LTD	ORD	Y2711Y104	143	70640	SH		DEFINED	48
GIGAMEDIA LTD	ORD	Y2711Y104	143	70400	SH	C	DEFINED	65
GIGAMEDIA LTD	ORD	Y2711Y104	2	1106	SH		DEFINED	65
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	2	298	SH		DEFINED	49
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	128	21800	SH	C	DEFINED	65
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3	456	SH		DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	513	27600	SH		DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	768	41300	SH	C	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	2	116	SH		DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	97	8611	SH		DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	108	9570	SH		DEFINED	48
SEASPAN CORP	SHS	Y75638109	5	400	SH		DEFINED	49
SEASPAN CORP	SHS	Y75638109	54	4345	SH		DEFINED	49
SEASPAN CORP	SHS	Y75638109	0	1	SH		DEFINED	65
SEASPAN CORP	SHS	Y75638109	241	19500	SH	C	DEFINED	65
STAR BULK CARRIERS CORP	COM	Y8162K105	93	32900	SH	C	DEFINED	65
STAR BULK CARRIERS CORP	COM	Y8162K105	1	494	SH		DEFINED	65
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	57	1800	SH		DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	30	950	SH		DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	871	27400	SH	C	DEFINED	65
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	0	0	SH		DEFINED	65
TEEKAY CORP	COM	Y8564W103	666	24934	SH		DEFINED	15
TEEKAY CORP	COM	Y8564W103	763	28537	SH		DEFINED	48
TEEKAY CORP	COM	Y8564W103	270	10110	SH		DEFINED	49
TEEKAY CORP	COM	Y8564W103	345	12898	SH		DEFINED	49
TEEKAY CORP	COM	Y8564W103	16	601	SH		DEFINED	65
TEEKAY CORP	COM	Y8564W103	198	7400	SH	C	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	41	3183	SH		DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	84	6450	SH		DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	118	9060	SH		DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	0	1	SH		DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	42	3200	SH	C	DEFINED	65
VERIGY LTD	SHS	Y93691106	288	35460	SH		DEFINED	48
VERIGY LTD	SHS	Y93691106	8	1002	SH		DEFINED	49
VERIGY LTD	SHS	Y93691106	8	969	SH		DEFINED	49
VERIGY LTD	SHS	Y93691106	1	79	SH		DEFINED	59
VERIGY LTD	SHS	Y93691106	2	302	SH		DEFINED	65