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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow	Pittsburgh, PA	01/13/2012
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

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

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

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

List of Other Reporting Managers:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 20,886 (data records)

Form 13F Information Table Value Total: $238,525,547 (x1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGR
AAON INC	COM	000360206	743	36280	SH		DEFINED	15
AAON INC	COM	000360206	973	47500	SH		DEFINED	22
AAON INC	COM	000360206	1736	84705	SH		DEFINED	48
AAON INC	COM	000360206	6	315	SH		DEFINED	49
AAON INC	COM	000360206	2	89	SH		DEFINED	65
AAR CORP	COM	000361105	1733	90407	SH		DEFINED	15

AAR CORP	COM	000361105	1789	93327	SH	DEFINED	22
AAR CORP	COM	000361105	3389	176803	SH	DEFINED	48
AAR CORP	COM	000361105	133	6925	SH	DEFINED	49
AAR CORP	COM	000361105	1	76	SH	DEFINED	59
AAR CORP	COM	000361105	0	0	SH	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	303	16100	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	1393	73976	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	227	12072	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	4494	238676	SH	DEFINED	38
ABB LTD-SPON ADR	SPON	000375204	6007	319012	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	235	12492	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	287	15235	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2372	125956	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	0	1	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	810	83911	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	2401	248773	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	37	3837	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	4	400	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	0	2	SH	DEFINED	59
ABM INDUSTRIES INC	COM	000957100	2549	123598	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2320	112513	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	6084	295060	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	119	5780	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	2	87	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	240	8518	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	659	23400	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	0	8	SH	DEFINED	65
AFC ENTERPRISES	COM	00104Q107	528	35918	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	1814	123408	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	35	2373	SH	DEFINED	49
AFLAC INC	COM	001055102	291	6723	SH	DEFINED	04
AFLAC INC	COM	001055102	30	700	SH	DEFINED	04
AFLAC INC	COM	001055102	103157	2384571	SH	DEFINED	15
AFLAC INC	COM	001055102	11550	266986	SH	DEFINED	22
AFLAC INC	COM	001055102	3	70	SH	DEFINED	47
AFLAC INC	COM	001055102	100047	2312694	SH	DEFINED	48
AFLAC INC	COM	001055102	10169	235072	SH	DEFINED	49
AFLAC INC	COM	001055102	2638	60985	SH	DEFINED	49
AFLAC INC	COM	001055102	1424	32912	SH	DEFINED	59
AFLAC INC	COM	001055102	251	5800	SH	DEFINED	64
AFLAC INC	COM	001055102	0	0	SH	DEFINED	65
AGCO CORP	COM	001084102	6153	143195	SH	DEFINED	03
AGCO CORP	COM	001084102	12744	296574	SH	DEFINED	15
AGCO CORP	COM	001084102	12233	284679	SH	DEFINED	22
AGCO CORP	COM	001084102	4	100	SH	DEFINED	40
AGCO CORP	COM	001084102	22912	533220	SH	DEFINED	48
AGCO CORP	COM	001084102	308	7176	SH	DEFINED	49
AGCO CORP	COM	001084102	411	9576	SH	DEFINED	49
AGCO CORP	COM	001084102	6	146	SH	DEFINED	59
AGCO CORP	COM	001084102	1	18	SH	DEFINED	65
AGL RESOURCES INC	COM	001204106	229	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	7	167	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	23329	552029	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	1411	33385	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	25369	600300	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	169	3994	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	1372	32470	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	2	40	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	0	1	SH	DEFINED	65
AG MORTGAGE INVESTMENT TRUST	COM	001228105	83	4147	SH	DEFINED	15
AG MORTGAGE INVESTMENT TRUST	COM	001228105	222	11030	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	95	19977	SH	DEFINED	15

AH BELO CORP-A	COM	001282102	263	55424	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	0	0	SH	DEFINED	65
AES CORP	COM	00130H105	47	3965	SH	DEFINED	04
AES CORP	COM	00130H105	54583	4610025	SH	DEFINED	15
AES CORP	COM	00130H105	4615	389776	SH	DEFINED	22
AES CORP	COM	00130H105	51666	4363698	SH	DEFINED	48
AES CORP	COM	00130H105	229	19305	SH	DEFINED	49
AES CORP	COM	00130H105	1145	96718	SH	DEFINED	49
AES CORP	COM	00130H105	303	25600	SH	DEFINED	64
AK STEEL HOLDING CORP	COM	001547108	2086	252487	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	2015	243919	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	3338	404097	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	4	512	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	134	16265	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	24	2931	SH	DEFINED	65
ALERIAN MLP ETF	ALER	00162Q866	312	18769	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	0	9	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	609	32230	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1668	88209	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	0	1	SH	DEFINED	59
AMAG PHARMACEUTICALS INC	COM	00163U106	4	220	SH	DEFINED	65
AMC NETWORKS INC-A	CL A	00164V103	5567	148128	SH	DEFINED	15
AMC NETWORKS INC-A	CL A	00164V103	4438	118099	SH	DEFINED	22
AMC NETWORKS INC-A	CL A	00164V103	10355	275552	SH	DEFINED	48
AMC NETWORKS INC-A	CL A	00164V103	154	4108	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	182	4835	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	23	601	SH	DEFINED	59
AMN HEALTHCARE SERVICES INC	COM	001744101	288	65003	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	314	70988	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1117	252124	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	8	1700	SH	DEFINED	65
AMR CORP	COM	001765106	203	579651	SH	DEFINED	15
AMR CORP	COM	001765106	159	454010	SH	DEFINED	48
AMR CORP	COM	001765106	33	95000	SH	DEFINED	49
AMR CORP	COM	001765106	0	136	SH	DEFINED	49
AOL INC	COM	00184X105	4486	297071	SH	DEFINED	15
AOL INC	COM	00184X105	3122	206726	SH	DEFINED	22
AOL INC	COM	00184X105	8975	594366	SH	DEFINED	48
AOL INC	COM	00184X105	159	10542	SH	DEFINED	49
AOL INC	COM	00184X105	245	16234	SH	DEFINED	49
AOL INC	COM	00184X105	0	0	SH	DEFINED	65
AT&T INC	COM	00206R102	15548	514160	SH	DEFINED	03
AT&T INC	COM	00206R102	3562	117806	SH	DEFINED	04
AT&T INC	COM	00206R102	2267	74963	SH	DEFINED	04
AT&T INC	COM	00206R102	1202193	39755055	SH	DEFINED	15
AT&T INC	COM	00206R102	143290	4738436	SH	DEFINED	22
AT&T INC	COM	00206R102	24414	807345	SH	DEFINED	38
AT&T INC	COM	00206R102	327279	10822720	SH	DEFINED	40
AT&T INC	COM	00206R102	3	100	SH	DEFINED	47
AT&T INC	COM	00206R102	4	135	SH	DEFINED	47
AT&T INC	COM	00206R102	883360	29211628	SH	DEFINED	48
AT&T INC	COM	00206R102	200423	6627737	SH	DEFINED	49
AT&T INC	COM	00206R102	58198	1924522	SH	DEFINED	49
AT&T INC	COM	00206R102	8375	276945	SH	DEFINED	51
AT&T INC	COM	00206R102	4824	159508	SH	DEFINED	59
AT&T INC	COM	00206R102	742	24550	SH	DEFINED	64
AT&T INC	COM	00206R102	0	1	SH	DEFINED	65
ATMI INC	COM	00207R101	1273	63578	SH	DEFINED	15
ATMI INC	COM	00207R101	1982	98945	SH	DEFINED	22
ATMI INC	COM	00207R101	2999	149713	SH	DEFINED	48
ATMI INC	COM	00207R101	0	1	SH	DEFINED	59

ATMI INC	COM	00207R101	20	1000	SH	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	475	64481	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	1100	149484	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	23	3070	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	66	9020	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	6	877	SH	DEFINED	65
AU OPTRONICS CORP-SPON ADR	SPON	002255107	20983	4857160	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	237	54760	SH	DEFINED/OTHER	036
AU OPTRONICS CORP-SPON ADR	SPON	002255107	11097	2568800	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	18661	4319720	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	2	449	SH	DEFINED	59
AU OPTRONICS CORP-SPON ADR	SPON	002255107	1	325	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	136	182817	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	273	366044	SH	DEFINED	48
AVI BIOPHARMA INC	COM	002346104	0	150	SH	DEFINED	49
AVX CORP	COM	002444107	1748	136987	SH	DEFINED	15
AVX CORP	COM	002444107	1788	140152	SH	DEFINED	48
AVX CORP	COM	002444107	2	130	SH	DEFINED	49
AVX CORP	COM	002444107	1	42	SH	DEFINED	65
AXT INC	COM	00246W103	213	51045	SH	DEFINED	15
AXT INC	COM	00246W103	650	155908	SH	DEFINED	48
AZZ INC	COM	002474104	1299	28581	SH	DEFINED	15
AZZ INC	COM	002474104	1364	30014	SH	DEFINED	22
AZZ INC	COM	002474104	2572	56607	SH	DEFINED	48
AZZ INC	COM	002474104	4	80	SH	DEFINED	65
AARON'S INC	COM	002535300	5603	209995	SH	DEFINED	03
AARON'S INC	COM	002535300	18364	688304	SH	DEFINED	15
AARON'S INC	COM	002535300	9139	342539	SH	DEFINED	22
AARON'S INC	COM	002535300	15713	588950	SH	DEFINED	48
AARON'S INC	COM	002535300	24	900	SH	DEFINED	49
AARON'S INC	COM	002535300	4	144	SH	DEFINED	59
AARON'S INC	COM	002535300	0	11	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	19	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	92	50667	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	0	1	SH	DEFINED	65
ABAXIS INC	COM	002567105	1055	38141	SH	DEFINED	15
ABAXIS INC	COM	002567105	1432	51769	SH	DEFINED	22
ABAXIS INC	COM	002567105	2936	106097	SH	DEFINED	48
ABAXIS INC	COM	002567105	137	4955	SH	DEFINED	49
ABAXIS INC	COM	002567105	256	9255	SH	DEFINED	49
ABAXIS INC	COM	002567105	402	14526	SH	DEFINED	59
ABAXIS INC	COM	002567105	1	38	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	599	10660	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1712	30441	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	515638	9170160	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	27562	490173	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	3395	60372	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	143883	2558832	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	4	80	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	112	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	444776	7909938	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	85151	1514331	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	65796	1170115	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	586990	10439088	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	2733	48601	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	0	1	SH	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	41850	856880	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	19200	393122	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	20487	419466	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	27688	566916	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	377	7726	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	276	5659	SH	DEFINED	49

ABERCROMBIE & FITCH CO-CL A	CL A	002896207	7	136	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	24	497	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	120	16373	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	91	12363	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	1	SH	DEFINED	65
ABIOMED INC	COM	003654100	9	490	SH	DEFINED	04
ABIOMED INC	COM	003654100	63	3390	SH	DEFINED	04
ABIOMED INC	COM	003654100	663	35920	SH	DEFINED	15
ABIOMED INC	COM	003654100	15220	824034	SH	DEFINED	22
ABIOMED INC	COM	003654100	2103	113846	SH	DEFINED	48
ABIOMED INC	COM	003654100	335	18130	SH	DEFINED	49
ABIOMED INC	COM	003654100	3726	201749	SH	DEFINED	49
ABIOMED INC	COM	003654100	1	75	SH	DEFINED	65
ABITIBIBOWATER INC	COM	003687209	1558	107077	SH	DEFINED	48
ABITIBIBOWATER INC	COM	003687209	23	1615	SH	DEFINED	49
ABOVENET INC	COM	00374N107	11128	171170	SH	DEFINED	03
ABOVENET INC	COM	00374N107	5163	79420	SH	DEFINED/OTHER	036
ABOVENET INC	COM	00374N107	2451	37708	SH	DEFINED	15
ABOVENET INC	COM	00374N107	3229	49670	SH	DEFINED	22
ABOVENET INC	COM	00374N107	7762	119395	SH	DEFINED	48
ABOVENET INC	COM	00374N107	276	4245	SH	DEFINED	49
ABOVENET INC	COM	00374N107	1	11	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	456	138115	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	933	282610	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	1	220	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	16	5000	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	2030	55596	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	5529	151448	SH	DEFINED	48
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	17	463	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1	32	SH	DEFINED	59
ACADIA HEALTHCARE CO INC	COM	00404A109	1246	125000	SH	DEFINED	03
ACADIA PHARMACEUTICALS INC	COM	004225108	65	60279	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	1	1037	SH	DEFINED	65
ACADIA REALTY TRUST	COM	004239109	2394	118887	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	2015	100044	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	4332	215078	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	601	29859	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	1	51	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	7569	375810	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	22	SH	DEFINED	59
ACADIA REALTY TRUST	COM	004239109	0	20	SH	DEFINED	65
ACCELRYS INC	COM	00430U103	1005	149570	SH	DEFINED	03
ACCELRYS INC	COM	00430U103	564	83907	SH	DEFINED	15
ACCELRYS INC	COM	00430U103	1523	226621	SH	DEFINED	48
ACCELRYS INC	COM	00430U103	30	4412	SH	DEFINED	49
ACCELRYS INC	COM	00430U103	4	598	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	1030	44840	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	3165	137749	SH	DEFINED	48
ACCURAY INC	COM	004397105	954	225470	SH	DEFINED	15
ACCURAY INC	COM	004397105	1023	241913	SH	DEFINED	48
ACCURAY INC	COM	004397105	29	6860	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	325	45621	SH	DEFINED	15
ACCURIDE CORP	COM	00439T206	1022	143524	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	105	14710	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	139	19550	SH	DEFINED	49
ACETO CORP	COM	004446100	355	51468	SH	DEFINED	15
ACETO CORP	COM	004446100	972	140907	SH	DEFINED	48
ACETO CORP	COM	004446100	15	2122	SH	DEFINED	49
ACETO CORP	COM	004446100	0	0	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	69	9110	SH	DEFINED	04
ACHILLION PHARMACEUTICALS	COM	00448Q201	9	1240	SH	DEFINED	04
ACHILLION PHARMACEUTICALS	COM	00448Q201	288	37784	SH	DEFINED	15

ACHILLION PHARMACEUTICALS	COM	00448Q201	4620	606300	SH	DEFINED	22
ACHILLION PHARMACEUTICALS	COM	00448Q201	872	114451	SH	DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	110	14430	SH	DEFINED	49
ACHILLION PHARMACEUTICALS	COM	00448Q201	5310	696820	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	5547	193679	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	3135	109460	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	5670	197983	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	31	1075	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	70	2450	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	3	88	SH	DEFINED	65
ACME PACKET INC	COM	004764106	12	390	SH	DEFINED	04
ACME PACKET INC	COM	004764106	78	2520	SH	DEFINED	04
ACME PACKET INC	COM	004764106	2326	75250	SH	DEFINED	15
ACME PACKET INC	COM	004764106	10937	353840	SH	DEFINED	22
ACME PACKET INC	COM	004764106	5805	187814	SH	DEFINED	48
ACME PACKET INC	COM	004764106	9515	307844	SH	DEFINED	49
ACME PACKET INC	COM	004764106	404	13085	SH	DEFINED	49
ACME PACKET INC	COM	004764106	238	7694	SH	DEFINED	59
ACME PACKET INC	COM	004764106	3	100	SH	DEFINED	65
ACME UNITED CORP	COM	004816104	203	21317	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	0	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1486	62314	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	3567	149643	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	4	150	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	0	2	SH	DEFINED	59
ACORDA THERAPEUTICS INC	COM	00484M106	0	19	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	53	80540	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	132	200743	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	106	7829	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COM	00506D100	307	22548	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	16276	1321117	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	4734	384260	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	19574	1588834	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	202	16405	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	890	72228	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	61	4988	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	0	1	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	444	75757	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1080	184320	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	3	510	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	2811	123897	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	4181	184268	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	7084	312218	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	65	2870	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	0	0	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	6207	117105	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	4706	88789	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	11448	215998	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	1471	27753	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	178	3367	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	0	2	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	41	11764	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	57	16384	SH	DEFINED	48
ACXIOM CORP	COM	005125109	2719	222649	SH	DEFINED	15
ACXIOM CORP	COM	005125109	1992	163139	SH	DEFINED	22
ACXIOM CORP	COM	005125109	7666	627850	SH	DEFINED	48
ACXIOM CORP	COM	005125109	79	6430	SH	DEFINED	49
ACXIOM CORP	COM	005125109	1	54	SH	DEFINED	65
ADAMS EXPRESS COMPANY	COM	006212104	50	5162	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	52	5407	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	0	1	SH	DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	135	4629	SH	DEFINED	15

ADAMS RESOURCES & ENERGY INC	COM	006351308	280	9626	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	1	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	35	1243	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	61185	2164304	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	5454	192943	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	17031	602440	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	99391	3515778	SH	DEFINED	40
ADOBE SYSTEMS INC	COM	00724F101	73921	2614815	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	1100	38904	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	3948	139668	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	516358	18265219	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	3	103	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	596	21100	SH	DEFINED	64
ADOBE SYSTEMS INC	COM	00724F101	0	1	SH	DEFINED	65
ADTRAN INC	COM	00738A106	6115	202760	SH	DEFINED	03
ADTRAN INC	COM	00738A106	5795	192129	SH	DEFINED	15
ADTRAN INC	COM	00738A106	5165	171237	SH	DEFINED	22
ADTRAN INC	COM	00738A106	10043	332991	SH	DEFINED	48
ADTRAN INC	COM	00738A106	642	21294	SH	DEFINED	49
ADTRAN INC	COM	00738A106	36	1195	SH	DEFINED	49
ADTRAN INC	COM	00738A106	2	50	SH	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	10372	1158839	SH	DEFINED	03
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1479	165224	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1470	164300	SH	DEFINED	22
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	3103	346752	SH	DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	49	5530	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	5	510	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	0	3	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	12710	182541	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	16519	237242	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	64	913	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	24933	358083	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	245	3522	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	270	3875	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	6	84	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	0	1	SH	DEFINED	65
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	496	85851	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1363	235859	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	175	18500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	165	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	61	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	0	0	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	1648	22206	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	5258	70848	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	79	1060	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	0	4	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	6485	315241	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	5084	247154	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	10933	531509	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	95	4640	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	50	SH	DEFINED	59
AECOM TECHNOLOGY CORP	COM	00766T100	15	732	SH	DEFINED	65
AEGERION PHARMACEUTICALS INC	COM	00767E102	1104	65930	SH	DEFINED	03
AEGERION PHARMACEUTICALS INC	COM	00767E102	102	6096	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	289	17258	SH	DEFINED	48
AEGION CORP	COM	00770F104	1003	65371	SH	DEFINED	15
AEGION CORP	COM	00770F104	1641	107005	SH	DEFINED	22
AEGION CORP	COM	00770F104	2761	179956	SH	DEFINED	48
AEGION CORP	COM	00770F104	69	4515	SH	DEFINED	49
AEGION CORP	COM	00770F104	1	67	SH	DEFINED	65
AEROFLEX HOLDING CORP	COM	007767106	146	14298	SH	DEFINED	15
AEROFLEX HOLDING CORP	COM	007767106	396	38653	SH	DEFINED	48

AEROPOSTALE INC	COM	007865108	3226	211560	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	2863	187760	SH	DEFINED/OTHER	036
AEROPOSTALE INC	COM	007865108	3418	224100	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	4345	284914	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	6861	449872	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	48	3163	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	4	731	SH	DEFINED	04
ADVANCED MICRO DEVICES	COM	007903107	14402	2667009	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	3136	580751	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	16869	3123805	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	246	45517	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	109	20144	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	66	12200	SH	DEFINED	64
ADVANCED MICRO DEVICES	COM	007903107	0	0	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	1467	1500000	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	51	12609	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	346	86182	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	331	82300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	114	28291	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	33	8239	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	10	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	0	6	SH	DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	1	331	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	1013	94405	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	964	89813	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	1957	182367	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	113	10576	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	1676	156190	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	487	20000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	10372	425774	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	1713	70324	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4265	175083	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	199	8180	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	1	58	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	2786	88534	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	1174	37306	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	2290	72764	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	183	5810	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	1	38	SH	DEFINED	65
AES TRUST III	PFD	00808N202	265	5400	SH	DEFINED	49
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	0	0	SH	DEFINED	65
AETNA INC	COM	00817Y108	40	959	SH	DEFINED	04
AETNA INC	COM	00817Y108	14	340	SH	DEFINED	04
AETNA INC	COM	00817Y108	103591	2455339	SH	DEFINED	15
AETNA INC	COM	00817Y108	6994	165785	SH	DEFINED	22
AETNA INC	COM	00817Y108	42	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	82346	1951781	SH	DEFINED	48
AETNA INC	COM	00817Y108	932	22081	SH	DEFINED	49
AETNA INC	COM	00817Y108	6511	154328	SH	DEFINED	49
AETNA INC	COM	00817Y108	227	5374	SH	DEFINED	59
AETNA INC	COM	00817Y108	456	10800	SH	DEFINED	64
AETNA INC	COM	00817Y108	0	1	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	3393	35360	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	65	673	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	10	100	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	12379	129011	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	45607	475323	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	26562	276831	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	396	4123	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	6233	64965	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	382	3978	SH	DEFINED	59

AFFYMAX INC	COM	00826A109	243	36836	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	972	147111	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	29	4360	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	536	131016	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	907	221869	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	1747	427047	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	4	1070	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	0	1	SH	DEFINED	65
AFFYMETRIX INC	NOTE	00826TAG3	731	750000	SH	DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	292	300000	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	11055	316500	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	841	24084	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	114	3264	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	79222	2268014	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	40403	1156695	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	75	2160	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	75864	2171875	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	37072	1061319	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	3133	89693	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	342	9779	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	3	95	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	1600	44051	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	2726	75046	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	643	17710	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	221	6097	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	0	1	SH	DEFINED	65
AGENUS INC	COM	00847G705	4	1819	SH	DEFINED	15
AGENUS INC	COM	00847G705	81	40276	SH	DEFINED	48
AGENUS INC	COM	00847G705	0	166	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	303	38116	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	539	67738	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	923	116133	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	24	3010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	0	5	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	744	30514	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1506	61763	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	57	2356	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	4	168	SH	DEFINED	65
AGRIUM INC	COM	008916108	26	380	SH	DEFINED	03
AGRIUM INC	COM	008916108	3107	46302	SH	DEFINED	15
AGRIUM INC	COM	008916108	4885	72784	SH	DEFINED	48
AGRIUM INC	COM	008916108	21	312	SH	DEFINED	49
AGRIUM INC	COM	008916108	316	4713	SH	DEFINED	49
AGRIUM INC	COM	008916108	592	8814	SH	DEFINED	59
AGRIUM INC	COM	008916108	376	5600	SH	DEFINED	64
AGRIUM INC	COM	008916108	1	20	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	9345	110660	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	8295	98224	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	6146	72771	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	4655	55127	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	284	3360	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	3	35	SH	DEFINED	65
AIR LEASE CORP	CL A	00912X302	1303	54964	SH	DEFINED	15
AIR LEASE CORP	CL A	00912X302	3731	157353	SH	DEFINED	48
AIR LEASE CORP	CL A	00912X302	358	15085	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	373	15730	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	35940	421877	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2328	27328	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	687	8068	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	117027	1373716	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	31573	370615	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1314	15426	SH	DEFINED	40

AIR PRODUCTS & CHEMICALS INC	COM	009158106	2	25	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	91864	1078348	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22250	261182	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	95436	1120270	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1331	15627	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	0	0	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	504	106871	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	946	200506	SH	DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	0	95	SH	DEFINED	65
AIRGAS INC	COM	009363102	24414	312684	SH	DEFINED	15
AIRGAS INC	COM	009363102	1578	20210	SH	DEFINED	22
AIRGAS INC	COM	009363102	28575	365976	SH	DEFINED	48
AIRGAS INC	COM	009363102	1230	15758	SH	DEFINED	49
AIRGAS INC	COM	009363102	508	6500	SH	DEFINED	49
AIRGAS INC	COM	009363102	426	5459	SH	DEFINED	59
AIRGAS INC	COM	009363102	2	28	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	6271	194270	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	156	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	25603	793144	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	33225	1029284	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	35299	1093514	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	1936	59978	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	506	15660	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	482	SH	DEFINED	59
AKAMAI TECHNOLOGIES INC	COM	00971T101	12	372	SH	DEFINED	65
AKORN INC	COM	009728106	909	81745	SH	DEFINED	15
AKORN INC	COM	009728106	2606	234360	SH	DEFINED	48
AKORN INC	COM	009728106	1	100	SH	DEFINED	49
AKORN INC	COM	009728106	6	560	SH	DEFINED	65
ALAMO GROUP INC	COM	011311107	359	13339	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	930	34536	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	4	130	SH	DEFINED	49
ALAMO GROUP INC	COM	011311107	0	0	SH	DEFINED	65
ALASKA AIR GROUP INC	COM	011659109	7321	97500	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	9206	122597	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	17012	226561	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	23076	307314	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	18	243	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	2	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	293	3900	SH	DEFINED	64
ALASKA AIR GROUP INC	COM	011659109	8	100	SH	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	782	259635	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	561	186311	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	2	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	26	8485	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	0	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1593	68892	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1833	79281	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	3504	151562	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	163	7060	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1	40	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	99	33742	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	216	73636	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	9	3000	SH	DEFINED	65
ALBEMARLE CORP	COM	012653101	11791	228907	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	9615	186664	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	22368	434248	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1190	23101	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	108	2091	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	1255	24364	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	3	58	SH	DEFINED	65
ALCOA INC	COM	013817101	459	53090	SH	DEFINED	03

ALCOA INC	COM	013817101	117	13515	SH	DEFINED	04
ALCOA INC	COM	013817101	10	1109	SH	DEFINED	04
ALCOA INC	COM	013817101	39724	4592350	SH	DEFINED	15
ALCOA INC	COM	013817101	10499	1213756	SH	DEFINED	22
ALCOA INC	COM	013817101	45999	5317775	SH	DEFINED	48
ALCOA INC	COM	013817101	2520	291360	SH	DEFINED	49
ALCOA INC	COM	013817101	4433	512500	SH	DEFINED	49
ALCOA INC	COM	013817101	1	69	SH	DEFINED	59
ALCOA INC	COM	013817101	0	1	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	182	116700	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	136	87481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	793	508176	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	39	24703	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	27	17356	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	4	2688	SH	DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	12	7772	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	5153	126234	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	3517	86158	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	10092	247226	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	343	8410	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	379	9280	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	4	102	SH	DEFINED	65
ALERE INC	COM	01449J105	2805	121472	SH	DEFINED	15
ALERE INC	COM	01449J105	7578	328200	SH	DEFINED	22
ALERE INC	COM	01449J105	8028	347690	SH	DEFINED	48
ALERE INC	COM	01449J105	1575	68191	SH	DEFINED	49
ALERE INC	COM	01449J105	157	6820	SH	DEFINED	49
ALERE INC	COM	01449J105	217	9386	SH	DEFINED	59
ALERE INC	COM	01449J105	2	98	SH	DEFINED	65
ALERE INC	NOTE	01449JAA3	2121	2250000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	377	400000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	1797	4857	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	3482	9409	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	0	1	SH	DEFINED	65
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11818	171355	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	19745	286285	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	20373	295387	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	208	3022	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1288	18668	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	50954	738790	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	38	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	6	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	36156	505680	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	17931	250781	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	19191	268410	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	51434	719353	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1056	14770	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1617	22620	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	622	8698	SH	DEFINED	59
ALEXZA PHARMACEUTICALS INC	COM	015384100	85	102706	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	45	53816	SH	DEFINED	48
ALICO INC	COM	016230104	61	3162	SH	DEFINED	15
ALICO INC	COM	016230104	214	11054	SH	DEFINED	48
ALICO INC	COM	016230104	2	110	SH	DEFINED	49
ALICO INC	COM	016230104	0	0	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	5427	228760	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	2402	101236	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	15830	667236	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	3674	154839	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	68773	2898736	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	10045	423380	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	52	2205	SH	DEFINED	49

ALIGN TECHNOLOGY INC	COM	016255101	239	10060	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	10	7697	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	24	19373	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	29	102	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2349	8234	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	6207	21757	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	61	213	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	62234	218142	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	0	1	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8024	167870	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	120	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22337	467299	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1405	29402	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26786	560384	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	210	4396	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	708	14810	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	440	9199	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	0	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	9357	175430	SH	DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	1446	27104	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	3739	70104	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	3494	65508	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	3	50	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	16	301	SH	DEFINED	59
ALLERGAN INC	COM	018490102	14548	165810	SH	DEFINED	03
ALLERGAN INC	COM	018490102	735	8378	SH	DEFINED	04
ALLERGAN INC	COM	018490102	97	1102	SH	DEFINED	04
ALLERGAN INC	COM	018490102	116678	1329811	SH	DEFINED	15
ALLERGAN INC	COM	018490102	15876	180946	SH	DEFINED	22
ALLERGAN INC	COM	018490102	88	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	134921	1537733	SH	DEFINED	48
ALLERGAN INC	COM	018490102	19516	222435	SH	DEFINED	49
ALLERGAN INC	COM	018490102	106084	1209070	SH	DEFINED	49
ALLERGAN INC	COM	018490102	742	8454	SH	DEFINED	59
ALLERGAN INC	COM	018490102	6	69	SH	DEFINED	65
ALLETE INC	COM	018522300	34	800	SH	DEFINED	04
ALLETE INC	COM	018522300	4128	98328	SH	DEFINED	15
ALLETE INC	COM	018522300	3652	86997	SH	DEFINED	22
ALLETE INC	COM	018522300	7095	169006	SH	DEFINED	48
ALLETE INC	COM	018522300	660	15731	SH	DEFINED	49
ALLETE INC	COM	018522300	21	500	SH	DEFINED	49
ALLETE INC	COM	018522300	4	86	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	24853	239340	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	382	3679	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	670	6453	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12708	122383	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58416	562557	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	43608	419954	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9026	86919	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	79552	766097	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	615	5924	SH	DEFINED	59
ALLIANCE HEALTHCARE SERVICE	COM	018606202	58	45958	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	112	89186	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	0	373	SH	DEFINED	65
ALLIANCE HOLDINGS GP LP	COM	01861G100	1589	30567	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	69	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	260	17000	SH	DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	1	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	427	157022	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	412	151640	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1086	399112	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	3128	41390	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	641	8486	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	109	1440	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	1	SH	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	325	22938	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	0	1	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	35348	801368	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	14298	324136	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	25146	570064	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	948	21493	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	297	6740	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	4	96	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	14	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	6327	110697	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	5365	93863	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	9047	158271	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	288	5037	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	87	1526	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	6	101	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	2568	2500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	257	250000	SH	DEFINED	48
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	160	19870	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	83	10300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH	DEFINED	59
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	1	SH	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	12	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	3	210	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	97	7400	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	19	1491	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	347	11252	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	285	9244	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	25	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	2	54	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	54	15939	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	14	450	SH	DEFINED	03
ALLIED NEVADA GOLD CORP	COM	019344100	3	100	SH	DEFINED	04
ALLIED NEVADA GOLD CORP	COM	019344100	23	750	SH	DEFINED	04
ALLIED NEVADA GOLD CORP	COM	019344100	2984	98545	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	2671	88220	SH	DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	11099	366557	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	46	1530	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	3062	101110	SH	DEFINED	49
ALLOS THERAPEUTICS INC	COM	019777101	164	115173	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	469	330248	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	1	602	SH	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14300	755016	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	166	8790	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	295	15570	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8900	469915	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	26288	1387947	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	24326	1284393	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	28945	1528261	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4617	243745	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1582	83536	SH	DEFINED	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	36	1903	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	17811	649810	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	133	4840	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	134	4900	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	75832	2766595	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	13465	491230	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	360	13120	SH	DEFINED	40

ALLSTATE CORP	COM	020002101	2	70	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	71775	2618568	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	8505	310292	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	3271	119348	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	1093	39869	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	54	1977	SH	DEFINED	65
ALMADEN MINERALS LTD	COM	020283107	6	2300	SH	DEFINED	49
ALMADEN MINERALS LTD	COM	020283107	57	22500	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	333	20100	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	393	23693	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	778	46939	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	1	85	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	432	53014	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1130	138685	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	400	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4	500	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	97	SH	DEFINED	65
ALON USA ENERGY INC	COM	020520102	388	44525	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	443	50806	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	2	200	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	250	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	19152	937460	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	1303	63786	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	10	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	23670	1158587	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	405	19845	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	129	6330	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1009	49382	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	0	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	107	62046	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	290	168618	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	17	26229	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	250	SH	DEFINED	49
ALTERA CORP	COM	021441100	3	80	SH	DEFINED	04
ALTERA CORP	COM	021441100	35	942	SH	DEFINED	04
ALTERA CORP	COM	021441100	67897	1830095	SH	DEFINED	15
ALTERA CORP	COM	021441100	9207	248161	SH	DEFINED	22
ALTERA CORP	COM	021441100	58396	1574010	SH	DEFINED	48
ALTERA CORP	COM	021441100	883	23791	SH	DEFINED	49
ALTERA CORP	COM	021441100	4198	113161	SH	DEFINED	49
ALTERA CORP	COM	021441100	21	554	SH	DEFINED	59
ALTERA CORP	COM	021441100	4	97	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	735	39027	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	1866	99094	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	9	490	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	0	12	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	82	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	447	15076	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	304479	10269121	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	18569	626290	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	32418	1093364	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	442692	14930600	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	296237	9991113	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	19920	671845	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	9257	312208	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	9156	308800	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	2897	97708	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	0	0	SH	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	266	57699	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	38	8220	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	378	82036	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	5	1089	SH	DEFINED	59

ALUMINA LTD-SPONSORED ADR	SPON	022205108	0	0	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	88	11720	SH	DEFINED	03
AMARIN CORPORATION PLC -ADR	SPON	023111206	17	2250	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	121	16220	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	15810	2110810	SH	DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	270	36040	SH	DEFINED	48
AMARIN CORPORATION PLC -ADR	SPON	023111206	429	57310	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	11182	1492890	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	41099	237432	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	1492	8620	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	738	4261	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	267992	1548193	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	99485	574723	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	2	10	SH	DEFINED	47
AMAZON.COM INC	COM	023135106	316461	1828195	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	13609	78621	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	85720	495205	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	938	5421	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	231	1335	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	0	0	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	118	26224	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	320	70862	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	0	84	SH	DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	4779	177980	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	4232	157618	SH	DEFINED/OTHER	036
AMCOL INTERNATIONAL CORP	COM	02341W103	1679	62519	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	4264	158826	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	3614	134602	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	1	33	SH	DEFINED	65
AMEDISYS INC	COM	023436108	2265	207648	SH	DEFINED	15
AMEDISYS INC	COM	023436108	630	57786	SH	DEFINED	22
AMEDISYS INC	COM	023436108	1407	128986	SH	DEFINED	48
AMEDISYS INC	COM	023436108	1	100	SH	DEFINED	49
AMEDISYS INC	COM	023436108	9	851	SH	DEFINED	65
AMERCO	COM	023586100	1503	17004	SH	DEFINED	15
AMERCO	COM	023586100	3223	36455	SH	DEFINED	48
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMERCO	COM	023586100	5	56	SH	DEFINED	49
AMERCO	COM	023586100	0	5	SH	DEFINED	65
AMEREN CORPORATION	COM	023608102	20	618	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	53013	1600148	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	2620	79097	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	35846	1081993	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	1352	40823	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	325	9808	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	311	9400	SH	DEFINED	64
AMEREN CORPORATION	COM	023608102	0	0	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	329	23988	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	497	36234	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	209	15205	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31324	1386020	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	400	17700	SH	DEFINED/OTHER	036
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	24487	1083510	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	2	90	SH	DEFINED	38
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27188	1202991	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3112	137680	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3786	167536	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	359	15900	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	8	376	SH	DEFINED	51
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1333	58961	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	104	4618	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	8	344	SH	DEFINED	65

AMERICAN ASSETS TRUST INC	COM	024013104	1539	75018	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COM	024013104	1949	95032	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1591	160909	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1553	157059	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3713	375392	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	6171	624001	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	10	1000	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	1	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	24379	581005	SH	DEFINED	03
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9370	223315	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	29433	701461	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COM	024835100	23237	553799	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	1445	34445	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	410	9770	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11524	274640	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	7	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	232	8260	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7670	273133	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	18588	661960	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	112	4000	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2837	101047	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	136	4834	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	0	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	11492	1707631	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	2286	339720	SH	DEFINED	22
AMERICAN CAPITAL LTD	COM	02503Y103	5688	845231	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	4	620	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	186	27688	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	0	0	SH	DEFINED	65
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	98	5185	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	514	27313	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	363	19282	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	938	49797	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	1	64	SH	DEFINED	65
AMERICAN ELECTRIC POWER	COM	025537101	418	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	15	359	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	137097	3318729	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	8537	206663	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	96611	2338692	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	3873	93753	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	857	20749	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	17	410	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	0	0	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	9186	600800	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11	710	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	79	5170	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	34654	2266430	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	28373	1855682	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	22530	1473480	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	132	8609	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6333	414195	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	86	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	1	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	5167	496790	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2845	273572	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	166	15920	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	242	23300	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	0	0	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	21400	453668	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1133	24014	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	2883	61117	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	225116	4772450	SH	DEFINED	15

AMERICAN EXPRESS CO	COM	025816109	56307	1193713	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	2	35	SH	DEFINED	38
AMERICAN EXPRESS CO	COM	025816109	71	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	2	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	2	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	245972	5214586	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	20612	436983	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	103318	2190336	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	1714	36329	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	0	0	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	31149	844373	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	14992	406397	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	15187	411672	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	3783	102560	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	2339	63398	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	0	0	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2125	169884	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2727	217951	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	3148	251639	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	199	15921	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	1	SH	DEFINED	65
AMERICAN INTERNATIONAL-CW21	*W E	026874156	1	186	SH	DEFINED	04
AMERICAN INTERNATIONAL-CW21	*W E	026874156	45	8141	SH	DEFINED	48
AMERICAN INTERNATIONAL-CW21	*W E	026874156	10	1785	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	1	182	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	0	0	SH	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	8	360	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	69096	2978263	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	2901	125062	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	619	26668	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	46465	2002814	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	619	26678	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	145	6257	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	1	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	2170	29711	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	2841	38903	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	186	2550	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	40	548	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	0	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1376	31803	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	2120	48993	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3549	81998	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	492	11357	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	274	11462	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1959	81861	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	14	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	2	64	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	288	62800	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	776	169150	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	7	1620	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	0	70	SH	DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	14	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1479	21712	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1646	24173	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2908	42692	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	48	700	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1	16	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	570	60297	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	824	87165	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	29	3092	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	0	0	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1699	48681	SH	DEFINED	15

AMERICAN STATES WATER CO	COM	029899101	1840	52732	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	3341	95732	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	271	7754	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	0	1	SH	DEFINED	65
AMERICAN TOWER CORP-CL A	CL A	029912201	19	311	SH	DEFINED	04
AMERICAN TOWER CORP-CL A	CL A	029912201	100211	1669902	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	6853	114196	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	56	934	SH	DEFINED	40
AMERICAN TOWER CORP-CL A	CL A	029912201	116750	1945504	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	3204	53399	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	1004	16723	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	5427	90430	SH	DEFINED	57
AMERICAN TOWER CORP-CL A	CL A	029912201	515	8584	SH	DEFINED	59
AMERICAN TOWER CORP-CL A	CL A	029912201	0	1	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	224	60713	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	594	160917	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8	2200	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	500	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	1	SH	DEFINED	59
AMERICAN VANGUARD CORP	COM	030371108	587	44016	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	3092	231784	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	1603	120187	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	0	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	9000	282481	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	19658	617025	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	227	7115	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	683	21430	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	384	12049	SH	DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	185	5800	SH	DEFINED	64
AMERICAN WATER WORKS CO INC	COM	030420103	0	1	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	220	16111	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	1323	96867	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	1	41	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	627	16009	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1973	50348	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	237	6054	SH	DEFINED	59
AMERIGON INC	COM	03070L300	487	34140	SH	DEFINED	15
AMERIGON INC	COM	03070L300	2459	172430	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	1001	57902	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1364	78900	SH	DEFINED	22
AMERISTAR CASINOS INC	COM	03070Q101	1917	110894	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	13	765	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	41	2375	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	1	44	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	828	35631	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1061	45652	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	2065	88802	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	2	71	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	3401	91457	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	14	380	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	50077	1346520	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	8015	215508	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	54939	1477244	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	285	7660	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	5062	136104	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	1165	31335	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	390	10500	SH	DEFINED	64
AMERISOURCEBERGEN CORP	COM	03073E105	0	0	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	10433	176590	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	4813	81460	SH	DEFINED/OTHER	036
AMERIGROUP CORP	COM	03073T102	7854	132936	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	9554	161713	SH	DEFINED	22

AMERIGROUP CORP	COM	03073T102	17415	294766	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	130	2200	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	212	3594	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	20	344	SH	DEFINED	59
AMERIGROUP CORP	COM	03073T102	0	6	SH	DEFINED	65
AMERISERV FINANCIAL INC	COM	03074A102	80	41039	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	247	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	26984	543601	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	396	7980	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	552	11124	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	52435	1056297	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	19769	398251	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	58273	1173914	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	7544	151976	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	53793	1083665	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	22	441	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	0	0	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	271	26324	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	916	89139	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	3156	68753	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	9	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	444	9661	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	285	14621	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	356	18254	SH	DEFINED	48
AMES NATIONAL CORP	COM	031001100	0	0	SH	DEFINED	65
AMETEK INC	COM	031100100	7014	166606	SH	DEFINED	03
AMETEK INC	COM	031100100	10	240	SH	DEFINED	04
AMETEK INC	COM	031100100	73	1730	SH	DEFINED	04
AMETEK INC	COM	031100100	19342	459420	SH	DEFINED	15
AMETEK INC	COM	031100100	46547	1105628	SH	DEFINED	22
AMETEK INC	COM	031100100	42301	1004766	SH	DEFINED	48
AMETEK INC	COM	031100100	8321	197646	SH	DEFINED	49
AMETEK INC	COM	031100100	1646	39103	SH	DEFINED	49
AMETEK INC	COM	031100100	698	16590	SH	DEFINED	59
AMETEK INC	COM	031100100	1	22	SH	DEFINED	65
AMGEN INC	COM	031162100	488	7600	SH	DEFINED	03
AMGEN INC	COM	031162100	113	1765	SH	DEFINED	04
AMGEN INC	COM	031162100	35	540	SH	DEFINED	04
AMGEN INC	COM	031162100	286592	4463347	SH	DEFINED	15
AMGEN INC	COM	031162100	23337	363446	SH	DEFINED	22
AMGEN INC	COM	031162100	2949	45934	SH	DEFINED	40
AMGEN INC	COM	031162100	268536	4182159	SH	DEFINED	48
AMGEN INC	COM	031162100	8668	135001	SH	DEFINED	49
AMGEN INC	COM	031162100	23955	373069	SH	DEFINED	49
AMGEN INC	COM	031162100	100	1565	SH	DEFINED	59
AMGEN INC	COM	031162100	713	11100	SH	DEFINED	64
AMGEN INC	COM	031162100	1	20	SH	DEFINED	65
AMGEN INC	NOTE	031162AQ3	2662	2650000	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	35	10047	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	96	27836	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1269	290952	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	1670	383119	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1	190	SH	DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	0	94	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	5	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	6	17422	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	0	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	446	23079	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	776	40123	SH	DEFINED	48

AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	9	194	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	32414	714112	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	3605	79422	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	2374	52304	SH	DEFINED	38
AMPHENOL CORP-CL A	CL A	032095101	40088	883183	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	1409	31040	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	299	6587	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	379006	8349998	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	10	220	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	1	14	SH	DEFINED	65
AMPIO PHARMACEUTICALS INC	COM	03209T109	54	12626	SH	DEFINED	15
AMPIO PHARMACEUTICALS INC	COM	03209T109	171	39979	SH	DEFINED	48
AMSURG CORP	COM	03232P405	8458	324789	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2453	94202	SH	DEFINED	22
AMSURG CORP	COM	03232P405	3782	145239	SH	DEFINED	48
AMSURG CORP	COM	03232P405	0	13	SH	DEFINED	65
AMTECH SYSTEMS INC	COM	032332504	52	6099	SH	DEFINED	15
AMTECH SYSTEMS INC	COM	032332504	301	35407	SH	DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	3	300	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	3	389	SH	DEFINED	65
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	210	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	2056	180705	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	465	40900	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	5059	444521	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	73	6426	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	1314	115502	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	0	6	SH	DEFINED	59
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	881	1000000	SH	DEFINED	15
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	19	21000	SH	DEFINED	65
AMTRUST FINANCIAL SERVICES	COM	032359309	1330	56007	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	5436	228900	SH	DEFINED	22
AMTRUST FINANCIAL SERVICES	COM	032359309	2269	95525	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	715	30110	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	137	5760	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	86	3614	SH	DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	5	203	SH	DEFINED	65
AMYRIS INC	COM	03236M101	224	19419	SH	DEFINED	15
AMYRIS INC	COM	03236M101	419	36310	SH	DEFINED	48
AMYRIS INC	COM	03236M101	4	340	SH	DEFINED	49
AMYRIS INC	COM	03236M101	0	1	SH	DEFINED	65
ANACOR PHARMACEUTICALS INC	COM	032420101	77	12357	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	111	17980	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	6	1000	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	52953	693733	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	191	2500	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	514	6731	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	186304	2440776	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	69325	908225	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	3	40	SH	DEFINED	38
ANADARKO PETROLEUM CORP	COM	032511107	4214	55214	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	191446	2508131	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	7152	93693	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	35893	470230	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	81	1064	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	0	5	SH	DEFINED	65
ANADIGICS INC	COM	032515108	238	108656	SH	DEFINED	15
ANADIGICS INC	COM	032515108	611	278908	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	25494	712510	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	20	550	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	796	22256	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	56282	1572989	SH	DEFINED	15

ANALOG DEVICES INC	COM	032654105	29574	826539	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	52525	1468001	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	9648	269651	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1699	47492	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	23	652	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	437	12200	SH	DEFINED	64
ANALOG DEVICES INC	COM	032654105	1	26	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	7139	124543	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1362	23767	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	3161	55143	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	3269	57022	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	208	3623	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	2	38	SH	DEFINED	65
ANAREN INC	COM	032744104	479	28812	SH	DEFINED	15
ANAREN INC	COM	032744104	1250	75200	SH	DEFINED	48
ANAREN INC	COM	032744104	6	383	SH	DEFINED	59
ANAREN INC	COM	032744104	1	75	SH	DEFINED	65
ANCESTRY.COM INC	COM	032803108	7	310	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	51	2220	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	1042	45380	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	3565	155264	SH	DEFINED	22
ANCESTRY.COM INC	COM	032803108	3403	148225	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	95	4125	SH	DEFINED	49
ANCESTRY.COM INC	COM	032803108	4057	176689	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	8832	202287	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	2260	51761	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	3636	83274	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	169	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	2	49	SH	DEFINED	65
ANGEION CORP	COM	03462H404	63	12091	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	102	6360	SH	DEFINED	15
ANGIE'S LIST INC	COM	034754101	226	14013	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	1	32	SH	DEFINED	65
ANGIODYNAMICS INC	COM	03475V101	668	45124	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1409	95143	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	3	190	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	269	18185	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	0	20	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	293	6899	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	14	329	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	77	1818	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	1168	27509	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	0	SH	DEFINED	65
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	526	11029	SH	DEFINED	38
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	54855	1149274	SH	DEFINED	40
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	101	1660	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	122	2000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	5867	96197	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	118	1931	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	1144	18749	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	245	4016	SH	DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	3	52	SH	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	442	45136	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	3391	56865	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	6924	116096	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	7860	131790	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	56	943	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	222	3714	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	81	1357	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	1	17	SH	DEFINED	65
ANN INC	COM	035623107	13578	547950	SH	DEFINED	03
ANN INC	COM	035623107	4057	163728	SH	DEFINED	15

ANN INC	COM	035623107	5692	229707	SH	DEFINED	22
ANN INC	COM	035623107	7277	293682	SH	DEFINED	48
ANN INC	COM	035623107	236	9514	SH	DEFINED	49
ANN INC	COM	035623107	9	371	SH	DEFINED	49
ANN INC	COM	035623107	57	2294	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	625	39150	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	55	3430	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	20883	1308488	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	660	41380	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1042	65288	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	189322	11862270	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	47380	2968676	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	11458	717928	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6073	380525	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	611	38305	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	1	SH	DEFINED	65
ANSYS INC	COM	03662Q105	4	75	SH	DEFINED	04
ANSYS INC	COM	03662Q105	17846	311552	SH	DEFINED	15
ANSYS INC	COM	03662Q105	11074	193329	SH	DEFINED	22
ANSYS INC	COM	03662Q105	25272	441201	SH	DEFINED	48
ANSYS INC	COM	03662Q105	2294	40056	SH	DEFINED	49
ANSYS INC	COM	03662Q105	90	1563	SH	DEFINED	49
ANSYS INC	COM	03662Q105	799	13955	SH	DEFINED	59
ANSYS INC	COM	03662Q105	1	13	SH	DEFINED	65
ANTARES PHARMA INC	COM	036642106	134	60707	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	720	327495	SH	DEFINED	48
ANTHERA PHARMACEUTICALS INC	COM	03674U102	105	17027	SH	DEFINED	15
ANTHERA PHARMACEUTICALS INC	COM	03674U102	258	42051	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	269	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1339	213172	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3261	519289	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1385	220505	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	1	SH	DEFINED	65
AON CORP	COM	037389103	33875	723826	SH	DEFINED	03
AON CORP	COM	037389103	108	2306	SH	DEFINED	04
AON CORP	COM	037389103	1072	22914	SH	DEFINED	04
AON CORP	COM	037389103	66233	1415245	SH	DEFINED	15
AON CORP	COM	037389103	19363	413732	SH	DEFINED	22
AON CORP	COM	037389103	76933	1643874	SH	DEFINED	48
AON CORP	COM	037389103	31225	667199	SH	DEFINED	49
AON CORP	COM	037389103	3977	84976	SH	DEFINED	49
AON CORP	COM	037389103	17	362	SH	DEFINED	59
AON CORP	COM	037389103	19	406	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	207	128266	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	603	374830	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	47	29026	SH	DEFINED	49
APACHE CORP	COM	037411105	4130	45593	SH	DEFINED	03
APACHE CORP	COM	037411105	870	9606	SH	DEFINED	04
APACHE CORP	COM	037411105	611	6749	SH	DEFINED	04
APACHE CORP	COM	037411105	172704	1906646	SH	DEFINED	15
APACHE CORP	COM	037411105	36959	408024	SH	DEFINED	22
APACHE CORP	COM	037411105	3	31	SH	DEFINED	38
APACHE CORP	COM	037411105	207	2286	SH	DEFINED	40
APACHE CORP	COM	037411105	168193	1856841	SH	DEFINED	48
APACHE CORP	COM	037411105	14179	156539	SH	DEFINED	49
APACHE CORP	COM	037411105	99037	1093366	SH	DEFINED	49
APACHE CORP	COM	037411105	37760	416868	SH	DEFINED	51
APACHE CORP	COM	037411105	1695	18717	SH	DEFINED	59
APACHE CORP	COM	037411105	761	8400	SH	DEFINED	64
APACHE CORP	COM	037411105	6	68	SH	DEFINED	65
APACHE CORP	PFD	037411808	402	7410	SH	DEFINED	04
APACHE CORP	PFD	037411808	21	380	SH	DEFINED	04

APACHE CORP	PFD	037411808	9686	178442	SH	DEFINED	49
APACHE CORP	PFD	037411808	486	8955	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	12853	561034	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	4760	207785	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	14506	633188	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	224	9788	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	217	9483	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	1	42	SH	DEFINED	59
APARTMENT INVT & MGMT CO -A	CL A	03748R101	1	37	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	3582	292150	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	3178	259197	SH	DEFINED/OTHER	036
APOGEE ENTERPRISES INC	COM	037598109	852	69512	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	2828	230687	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	2262	184490	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	201	16403	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	3	249	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	17	320	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	8	140	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	47033	873085	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1831	33984	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	31962	593313	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	14	260	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	519	9636	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	0	1	SH	DEFINED	59
APOLLO GROUP INC-CL A	CL A	037604105	302	5600	SH	DEFINED	64
APOLLO INVESTMENT CORP	COM	03761U106	14852	2306253	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	2657	412609	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	4595	713551	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	644	99979	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	1	106	SH	DEFINED	59
APOLLO INVESTMENT CORP	COM	03761U106	126	19517	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	287	21859	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1805	137454	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	13	990	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	0	0	SH	DEFINED	65
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	195	12782	SH	DEFINED	15
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	621	40690	SH	DEFINED	48
APPLE INC	COM	037833100	140160	346075	SH	DEFINED	03
APPLE INC	COM	037833100	5742	14177	SH	DEFINED	04
APPLE INC	COM	037833100	9336	23052	SH	DEFINED	04
APPLE INC	COM	037833100	1838411	4539287	SH	DEFINED	15
APPLE INC	COM	037833100	404792	999486	SH	DEFINED	22
APPLE INC	COM	037833100	65	161	SH	DEFINED	38
APPLE INC	COM	037833100	130034	321072	SH	DEFINED	40
APPLE INC	COM	037833100	14	35	SH	DEFINED	47
APPLE INC	COM	037833100	4	10	SH	DEFINED	47
APPLE INC	COM	037833100	1933021	4772892	SH	DEFINED	48
APPLE INC	COM	037833100	546571	1349558	SH	DEFINED	49
APPLE INC	COM	037833100	110463	272748	SH	DEFINED	49
APPLE INC	COM	037833100	8069	19924	SH	DEFINED	59
APPLE INC	COM	037833100	2106	5200	SH	DEFINED	64
APPLE INC	COM	037833100	19	46	SH	DEFINED	65
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3288	93498	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3475	98804	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6201	176321	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	602	17111	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3	79	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	32	3020	SH	DEFINED	03
APPLIED MATERIALS INC	COM	038222105	8	730	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	74974	7000369	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	8296	774622	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	12583	1174888	SH	DEFINED	38

APPLIED MATERIALS INC	COM	038222105	157927	14745761	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	72560	6774959	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1247	116421	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	1661	155118	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	652	60835	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	0	1	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2125	316200	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	617	91800	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3769	560930	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2765	411446	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	260	38660	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3	400	SH	DEFINED	65
APTARGROUP INC	COM	038336103	1706	32700	SH	DEFINED	03
APTARGROUP INC	COM	038336103	9345	179126	SH	DEFINED	15
APTARGROUP INC	COM	038336103	7668	146979	SH	DEFINED	22
APTARGROUP INC	COM	038336103	17663	338557	SH	DEFINED	48
APTARGROUP INC	COM	038336103	363	6965	SH	DEFINED	49
APTARGROUP INC	COM	038336103	182	3492	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	2	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	8	260	SH	DEFINED	04
APPROACH RESOURCES INC	COM	03834A103	56	1900	SH	DEFINED	04
APPROACH RESOURCES INC	COM	03834A103	1391	47297	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	9214	313285	SH	DEFINED	22
APPROACH RESOURCES INC	COM	03834A103	3008	102281	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	90	3060	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	5260	178850	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	3	99	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	110	5010	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	10396	471470	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	7631	346083	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	13741	623183	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	1168	52979	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	538	24395	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	0	1	SH	DEFINED	65
ARBITRON INC	COM	03875Q108	4097	119060	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	2791	81119	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	4644	134951	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	280	8130	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	28	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	8	218	SH	DEFINED	59
ARBITRON INC	COM	03875Q108	1	38	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	23	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	430	122245	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	4	1207	SH	DEFINED	65
ARCH COAL INC	COM	039380100	19	1330	SH	DEFINED	03
ARCH COAL INC	COM	039380100	8887	612468	SH	DEFINED	15
ARCH COAL INC	COM	039380100	6419	442408	SH	DEFINED	22
ARCH COAL INC	COM	039380100	3056	210605	SH	DEFINED	40
ARCH COAL INC	COM	039380100	15696	1081736	SH	DEFINED	48
ARCH COAL INC	COM	039380100	35	2392	SH	DEFINED	49
ARCH COAL INC	COM	039380100	327	22525	SH	DEFINED	49
ARCH COAL INC	COM	039380100	0	0	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	350	19267	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	81	4455	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	188	10321	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	45	2500	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	0	1	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	41	1420	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	28	994	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	84666	2960358	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5641	197249	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	17	600	SH	DEFINED	40

ARCHER-DANIELS-MIDLAND CO	COM	039483102	91966	3215586	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4710	164697	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3186	111414	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	907	31726	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1067	37300	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	0	0	SH	DEFINED	65
ARCHER DANIELS	NOTE	039483AW2	2767	2750000	SH	DEFINED	15
ARCHER DANIELS	NOTE	039483AW2	30	30000	SH	DEFINED	49
ARCHIPELAGO LEARNING INC	COM	03956P102	118	12159	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	238	24662	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	3803	168658	SH	DEFINED	03
ARCTIC CAT INC	COM	039670104	435	19272	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	624	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	1545	68501	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	84	3726	SH	DEFINED	59
ARDEA BIOSCIENCES INC	COM	03969P107	297	17675	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	792	47104	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	1	49	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	205	2277	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	889	9882	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	16	176	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	370	198013	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	1200	641517	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	0	222	SH	DEFINED	65
ARGAN INC	COM	04010E109	104	6836	SH	DEFINED	15
ARGAN INC	COM	04010E109	273	17958	SH	DEFINED	48
ARGAN INC	COM	04010E109	0	0	SH	DEFINED	65
ARES CAPITAL CORP	COM	04010L103	7709	498975	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	5051	326935	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	678	43888	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	73	4745	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	2	126	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	244	15800	SH	DEFINED	64
ARES CAPITAL CORP	COM	04010L103	0	1	SH	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	2390	195132	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	601	49100	SH	DEFINED	22
ARIAD PHARMACEUTICALS INC	COM	04033A100	5997	489550	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	909	74230	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	2	SH	DEFINED	59
ARIBA INC	COM	04033V203	3275	116635	SH	DEFINED	15
ARIBA INC	COM	04033V203	9617	342501	SH	DEFINED	38
ARIBA INC	COM	04033V203	115448	4111405	SH	DEFINED	40
ARIBA INC	COM	04033V203	12269	436924	SH	DEFINED	48
ARIBA INC	COM	04033V203	333	11867	SH	DEFINED	49
ARIBA INC	COM	04033V203	261	9290	SH	DEFINED	49
ARIBA INC	COM	04033V203	2	74	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	808	41912	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1423	73828	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	3553	184390	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	263	13625	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	0	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	744	34877	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1211	56795	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	25	1160	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	0	19	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	53	1930	SH	DEFINED	04
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	19334	698730	SH	DEFINED	22
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	3641	131590	SH	DEFINED	48
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	775	28000	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	11339	409793	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	351	12668	SH	DEFINED	59
ARMOUR RESIDENTIAL REIT INC	COM	042315101	754	106927	SH	DEFINED	15

ARMOUR RESIDENTIAL REIT INC	COM	042315101	2168	307527	SH	DEFINED	48
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	0	SH	DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	11077	252500	SH	DEFINED	03
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4090	93230	SH	DEFINED/OTHER	036
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3457	78791	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2623	59800	SH	DEFINED	22
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	5013	114277	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1	34	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	12	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1	31	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	47	14339	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH	DEFINED	65
ARQULE INC	COM	04269E107	460	81608	SH	DEFINED	15
ARQULE INC	COM	04269E107	682	120871	SH	DEFINED	22
ARQULE INC	COM	04269E107	1157	205144	SH	DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	37	6600	SH	DEFINED	49
ARQULE INC	COM	04269E107	164	29144	SH	DEFINED	59
ARQULE INC	COM	04269E107	1	95	SH	DEFINED	65
ARRIS GROUP INC	COM	04269Q100	6147	568110	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	7865	726888	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	4418	408336	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	6182	571321	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	34	3170	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	126	11610	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	4	352	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	2	141	SH	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	2275	2250000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	354	350000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	159	73718	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	513	237664	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	0	217	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	1465	39160	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	24452	653616	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	20740	554391	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	21398	571998	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	1030	27520	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	177	4743	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	17	447	SH	DEFINED	59
ARROW ELECTRONICS INC	COM	042735100	217	5800	SH	DEFINED	64
ARROW ELECTRONICS INC	COM	042735100	0	1	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	687	29326	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	866	36929	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	6	235	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	0	SH	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	249	13227	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	216	11477	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	13	670	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	1079	34054	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	2834	89449	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	26	821	SH	DEFINED	49
ARTHROCARE CORP	COM	043136100	3	98	SH	DEFINED	65
ARTIO GLOBAL INVESTORS INC	COM	04315B107	799	163812	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	597	122298	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	24	4890	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	0	0	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	109	21252	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	0	0	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	9	490	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	64	3460	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	2700	145789	SH	DEFINED	15

ARUBA NETWORKS INC	COM	043176106	9111	491960	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	5742	310045	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	4565	246496	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	247	13340	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	9	485	SH	DEFINED	65
ASBURY AUTOMOTIVE GROUP	COM	043436104	10097	468340	SH	DEFINED	03
ASBURY AUTOMOTIVE GROUP	COM	043436104	1321	61264	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1876	87030	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COM	043436104	2633	122107	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	1	38	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	1	43	SH	DEFINED	65
ASCENA RETAIL GROUP INC	COM	04351G101	5384	181167	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	4299	144655	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	9956	335001	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	294	9876	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	60	2006	SH	DEFINED	59
ASCENA RETAIL GROUP INC	COM	04351G101	2	57	SH	DEFINED	65
ASCENT CAPITAL GROUP INC-A	COM	043632108	1078	21257	SH	DEFINED	15
ASCENT CAPITAL GROUP INC-A	COM	043632108	2894	57050	SH	DEFINED	48
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	1	14	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	2	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	14	35596	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1467	183323	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	2076	259442	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1	164	SH	DEFINED	49
ASHFORD HOSPITALITY TRUST	COM	044103109	39	4834	SH	DEFINED	59
ASHFORD HOSPITALITY TRUST	COM	044103109	0	1	SH	DEFINED	65
ASHLAND INC	COM	044209104	11650	203813	SH	DEFINED	15
ASHLAND INC	COM	044209104	20424	357317	SH	DEFINED	22
ASHLAND INC	COM	044209104	19783	346097	SH	DEFINED	48
ASHLAND INC	COM	044209104	1799	31475	SH	DEFINED	49
ASHLAND INC	COM	044209104	358	6271	SH	DEFINED	49
ASHLAND INC	COM	044209104	23	400	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	3834	494730	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	123	15840	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	2396	138120	SH	DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	2128	122660	SH	DEFINED/OTHER	036
ASPEN TECHNOLOGY INC	COM	045327103	2019	116355	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	1340	77208	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	5769	332520	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	1	42	SH	DEFINED	49
ASPEN TECHNOLOGY INC	COM	045327103	1	78	SH	DEFINED	59
ASPEN TECHNOLOGY INC	COM	045327103	1	30	SH	DEFINED	65
ASSET ACCEPTANCE CAPITAL	COM	04543P100	15	3797	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	67	17199	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	1	224	SH	DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	622	41748	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	2125	142708	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	0	0	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	5227	467915	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	4008	358860	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	9926	888613	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	194	17390	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	7	600	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	0	3	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	1804	113083	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2791	174960	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	16	976	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	1	50	SH	DEFINED	59
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	1	SH	DEFINED	65
ASSURANT INC	COM	04621X108	18393	447958	SH	DEFINED	15

ASSURANT INC	COM	04621X108	1154	28099	SH	DEFINED	22
ASSURANT INC	COM	04621X108	19727	480454	SH	DEFINED	48
ASSURANT INC	COM	04621X108	661	16101	SH	DEFINED	49
ASSURANT INC	COM	04621X108	422	10275	SH	DEFINED	49
ASSURANT INC	COM	04621X108	6	145	SH	DEFINED	59
ASSURANT INC	COM	04621X108	2	51	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	43	5442	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	122	15239	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	0	54	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	5821	180730	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	5157	160120	SH	DEFINED/OTHER	036
ASTEC INDUSTRIES INC	COM	046224101	1117	34677	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4682	145350	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	3802	118052	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	120	3740	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	1079	33494	SH	DEFINED	59
ASTEC INDUSTRIES INC	COM	046224101	2	69	SH	DEFINED	65
ASTEX PHARMACEUTICALS	COM	04624B103	188	99321	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COM	04624B103	476	251911	SH	DEFINED	48
ASTEX PHARMACEUTICALS	COM	04624B103	0	221	SH	DEFINED	65
ASTORIA FINANCIAL CORP	COM	046265104	14	1700	SH	DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	3526	415329	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1431	168533	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	3858	454436	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	74	8700	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	142	16720	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	4	457	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	10	1203	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1555	33600	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	4834	104437	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2043	44126	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	416	8990	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1186	25624	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	849	18330	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	0	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	133	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	439	12251	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	1241	34647	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	109	3030	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	90	2524	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	5	100	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	2420	49277	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	6012	122404	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	44	900	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	291	5916	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	504	10253	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	1	12	SH	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	77	39315	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	1608	112439	SH	DEFINED	15
ATLANTIC POWER CORP	COM	04878Q863	3147	220102	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	180	12590	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	11	773	SH	DEFINED	65
ATLANTIC TELE-NETWORK INC	COM	049079205	963	24667	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	824	21098	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1783	45650	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	0	0	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1860	48396	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3746	97470	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	12	315	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	22	580	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	1748	71920	SH	DEFINED	48
ATLAS ENERGY LP	COM	04930A104	60	2471	SH	DEFINED	49

ATLAS ENERGY LP	COM	04930A104	1	58	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	3654	98365	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	45	1200	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	33	900	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	0	1	SH	DEFINED	65
ATMEL CORP	COM	049513104	44033	5436180	SH	DEFINED	15
ATMEL CORP	COM	049513104	17254	2130142	SH	DEFINED	22
ATMEL CORP	COM	049513104	17247	2129231	SH	DEFINED	48
ATMEL CORP	COM	049513104	734	90575	SH	DEFINED	49
ATMEL CORP	COM	049513104	1398	172593	SH	DEFINED	49
ATMEL CORP	COM	049513104	80	9864	SH	DEFINED	59
ATMEL CORP	COM	049513104	17	2057	SH	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	21334	639700	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6305	189060	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	13631	408737	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	5130	153819	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	76	2266	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	0	1	SH	DEFINED	65
ATRICURE INC	COM	04963C209	99	8947	SH	DEFINED	15
ATRICURE INC	COM	04963C209	300	27068	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	696	2897	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	824	3429	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	0	0	SH	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	7666	192669	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4647	116779	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	10151	255111	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	256	6443	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	317	7960	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1220	30671	SH	DEFINED	59
ATWOOD OCEANICS INC	COM	050095108	2	39	SH	DEFINED	65
AURICO GOLD INC	COM	05155C105	147	18381	SH	DEFINED	03
AURICO GOLD INC	COM	05155C105	111	13920	SH	DEFINED	22
AURICO GOLD INC	COM	05155C105	49	6120	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	104	13007	SH	DEFINED	49
AURICO GOLD INC	COM	05155C105	4	500	SH	DEFINED	49
AURICO GOLD INC	COM	05155C105	1	102	SH	DEFINED	59
AURICO GOLD INC	COM	05155C105	3	371	SH	DEFINED	65
AUTHENTEC INC	COM	052660107	99	30734	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	16	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	29	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	33	49254	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	4	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	43	61965	SH	DEFINED	48
AUTODESK INC	COM	052769106	56	1842	SH	DEFINED	04
AUTODESK INC	COM	052769106	39545	1303841	SH	DEFINED	15
AUTODESK INC	COM	052769106	1996	65823	SH	DEFINED	22
AUTODESK INC	COM	052769106	34741	1145439	SH	DEFINED	48
AUTODESK INC	COM	052769106	1059	34924	SH	DEFINED	49
AUTODESK INC	COM	052769106	117	3845	SH	DEFINED	49
AUTODESK INC	COM	052769106	18	577	SH	DEFINED	59
AUTODESK INC	COM	052769106	0	0	SH	DEFINED	65
AUTOLIV INC	COM	052800109	270	5040	SH	DEFINED	03
AUTOLIV INC	COM	052800109	258	4820	SH	DEFINED	04
AUTOLIV INC	COM	052800109	111	2070	SH	DEFINED	04
AUTOLIV INC	COM	052800109	54500	1018879	SH	DEFINED	15
AUTOLIV INC	COM	052800109	7921	148089	SH	DEFINED	48
AUTOLIV INC	COM	052800109	24492	457888	SH	DEFINED	49
AUTOLIV INC	COM	052800109	3231	60412	SH	DEFINED	49
AUTOLIV INC	COM	052800109	913	17062	SH	DEFINED	59
AUTOLIV INC	COM	052800109	0	1	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	219	4052	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	1050	19446	SH	DEFINED	04

AUTOMATIC DATA PROCESSING	COM	053015103	125325	2320396	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	9205	170428	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	3180	58882	SH	DEFINED	38
AUTOMATIC DATA PROCESSING	COM	053015103	131730	2438986	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	10439	193280	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	33720	624337	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	590711	10937073	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	43	794	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	80	1486	SH	DEFINED	65
AUTONATION INC	COM	05329W102	8726	236661	SH	DEFINED	15
AUTONATION INC	COM	05329W102	525	14251	SH	DEFINED	22
AUTONATION INC	COM	05329W102	8169	221575	SH	DEFINED	48
AUTONATION INC	COM	05329W102	490	13280	SH	DEFINED	49
AUTONATION INC	COM	05329W102	99	2687	SH	DEFINED	49
AUTOZONE INC	COM	053332102	18	55	SH	DEFINED	04
AUTOZONE INC	COM	053332102	71021	218546	SH	DEFINED	15
AUTOZONE INC	COM	053332102	2700	8307	SH	DEFINED	22
AUTOZONE INC	COM	053332102	45235	139197	SH	DEFINED	48
AUTOZONE INC	COM	053332102	846	2604	SH	DEFINED	49
AUTOZONE INC	COM	053332102	947	2915	SH	DEFINED	49
AUTOZONE INC	COM	053332102	513	1578	SH	DEFINED	59
AUTOZONE INC	COM	053332102	0	0	SH	DEFINED	65
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1513	75911	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3523	176793	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3	170	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	13	98	SH	DEFINED	04
AVALONBAY COMMUNITIES INC	COM	053484101	54321	415934	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	3523	26973	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	61079	467680	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	2186	16739	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	438	3353	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	21973	168250	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	3	20	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	0	1	SH	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	546	266100	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	915	446252	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	59	28605	SH	DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1	436	SH	DEFINED	65
AVATAR HOLDINGS INC	COM	053494100	79	11028	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	291	40479	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	1	97	SH	DEFINED	65
AVEO PHARMACEUTICALS INC	COM	053588109	874	50804	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	1390	80805	SH	DEFINED	48
AVEO PHARMACEUTICALS INC	COM	053588109	5	310	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	24302	847354	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	868	30261	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	86	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	16894	589059	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	15	533	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	1454	50700	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	0	1	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	166	90901	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	432	235834	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	1	604	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	1	670	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	DEFINED	59
AVIAT NETWORKS INC	COM	05366Y102	0	50	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	383	44937	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	594	69630	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1206	141379	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	24	2770	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	12382	1155050	SH	DEFINED	15

AVIS BUDGET GROUP INC	COM	053774105	4263	397663	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	421	39270	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	90	8360	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	1	SH	DEFINED	65
AVISTA CORP	COM	05379B107	4330	168157	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3660	142154	SH	DEFINED	22
AVISTA CORP	COM	05379B107	7680	298259	SH	DEFINED	48
AVISTA CORP	COM	05379B107	173	6725	SH	DEFINED	49
AVISTA CORP	COM	05379B107	332	12887	SH	DEFINED	49
AVISTA CORP	COM	05379B107	77	2982	SH	DEFINED	59
AVISTA CORP	COM	05379B107	0	1	SH	DEFINED	65
AVNET INC	COM	053807103	49149	1580850	SH	DEFINED	03
AVNET INC	COM	053807103	12207	392642	SH	DEFINED	15
AVNET INC	COM	053807103	47286	1520954	SH	DEFINED	22
AVNET INC	COM	053807103	30628	985136	SH	DEFINED	48
AVNET INC	COM	053807103	2009	64630	SH	DEFINED	49
AVNET INC	COM	053807103	449	14455	SH	DEFINED	49
AVNET INC	COM	053807103	2	72	SH	DEFINED	59
AVNET INC	COM	053807103	155	5000	SH	DEFINED	64
AVNET INC	COM	053807103	11	347	SH	DEFINED	65
AVON PRODUCTS INC	COM	054303102	6469	370310	SH	DEFINED	03
AVON PRODUCTS INC	COM	054303102	2159	123601	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	5	260	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	81489	4664524	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	5615	321422	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	40902	2341267	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	1496	85656	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	6981	399590	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	102	5836	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	17	1001	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	73	24187	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	184	138077	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	515	386866	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1477	SH	DEFINED	49
BB&T CORP	COM	054937107	29	1140	SH	DEFINED	03
BB&T CORP	COM	054937107	191	7590	SH	DEFINED	04
BB&T CORP	COM	054937107	1603	63672	SH	DEFINED	04
BB&T CORP	COM	054937107	78560	3121180	SH	DEFINED	15
BB&T CORP	COM	054937107	21405	850399	SH	DEFINED	22
BB&T CORP	COM	054937107	86195	3424501	SH	DEFINED	48
BB&T CORP	COM	054937107	57053	2266725	SH	DEFINED	49
BB&T CORP	COM	054937107	4928	195769	SH	DEFINED	49
BB&T CORP	COM	054937107	0	15	SH	DEFINED	51
BB&T CORP	COM	054937107	389	15473	SH	DEFINED	59
BB&T CORP	COM	054937107	0	0	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	10603	440515	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	2709	112557	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	4958	205997	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	155	6450	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	0	1	SH	DEFINED	59
B&G FOODS INC	COM	05508R106	0	1	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	120	11854	SH	DEFINED	48
BCE INC	COM	05534B760	3783	90788	SH	DEFINED	15
BCE INC	COM	05534B760	4815	115555	SH	DEFINED	48
BCE INC	COM	05534B760	428	10272	SH	DEFINED	49
BCE INC	COM	05534B760	114	2745	SH	DEFINED	49
BCE INC	COM	05534B760	421	10108	SH	DEFINED	59
BCE INC	COM	05534B760	692	16600	SH	DEFINED	64
BCE INC	COM	05534B760	0	1	SH	DEFINED	65
BGC PARTNERS INC-CL A	CL A	05541T101	3361	565796	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1564	263236	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	59	10000	SH	DEFINED	49

BGC PARTNERS INC-CL A	CL A	05541T101	721	121298	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	37	6224	SH	DEFINED	59
BGC PARTNERS INC-CL A	CL A	05541T101	11	1819	SH	DEFINED	65
BHP BILLITON PLC-ADR	SPON	05545E209	1676	28710	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	1614	27634	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	4	77	SH	DEFINED	38
BHP BILLITON PLC-ADR	SPON	05545E209	2050	35110	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	609	10438	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	120	2050	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	3716	63640	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	543	9301	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	2	35	SH	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	2803	51035	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4671	85037	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	231	4200	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	30	545	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	184	4315	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	316	7400	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	2959	69243	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	2291	53595	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	291	6800	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	1712	40057	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	10138	237213	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	23569	551447	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	36	846	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	50	1176	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	48	420	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	365	3206	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	1735	15225	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3007	26386	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	12	105	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	379	133506	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1137	400430	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	12	4050	SH	DEFINED	65
BRT REALTY TRUST	SH B	055645303	64	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	117	18455	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	10	1530	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	0	0	SH	DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	10351	205059	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	7954	157559	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	17797	352552	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	415	8225	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	91	1810	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	3	66	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	0	0	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	121	50873	SH	DEFINED	48
BSD MEDICAL CORP	COM	055662100	1	569	SH	DEFINED	65
BOFI HOLDING INC	COM	05566U108	176	10811	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	538	33138	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	84	5180	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	1	31	SH	DEFINED	65
BT GROUP PLC-SPON ADR	ADR	05577E101	823	27778	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	685	23103	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	1418	47844	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	17	584	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	37	1240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1196	40343	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	3	102	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	12	354	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	43744	1334466	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	9987	304670	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	36684	1119084	SH	DEFINED	48

BMC SOFTWARE INC	COM	055921100	1926	58770	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	283	8626	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	579	17664	SH	DEFINED	59
BTU INTERNATIONAL INC	COM	056032105	36	13859	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	3531	146269	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	9045	374686	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	277	11476	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	1026	42517	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	1224	50714	SH	DEFINED	59
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	39	13538	SH	DEFINED	15
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	108	37745	SH	DEFINED	48
BADGER METER INC	COM	056525108	1118	37975	SH	DEFINED	15
BADGER METER INC	COM	056525108	1098	37323	SH	DEFINED	22
BADGER METER INC	COM	056525108	1902	64615	SH	DEFINED	48
BADGER METER INC	COM	056525108	44	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	16	550	SH	DEFINED	49
BADGER METER INC	COM	056525108	1	28	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	7251	62260	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	765	6567	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	66	565	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	929	7979	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	20039	172054	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	11309	97100	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	9139	78470	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	30883	265161	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	2510	21553	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	20	174	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	13	110	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	425	21667	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	633	32283	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	10	520	SH	DEFINED	49
MICHAEL BAKER CORP	COM	057149106	1	26	SH	DEFINED	65
BAKER HUGHES INC	COM	057224107	15	306	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	120101	2469191	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	6533	134307	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	103650	2130962	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	8612	177064	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	1104	22700	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	1375	28277	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	0	2	SH	DEFINED	65
BALCHEM CORP	COM	057665200	9487	234005	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2808	69274	SH	DEFINED	22
BALCHEM CORP	COM	057665200	5193	128108	SH	DEFINED	48
BALCHEM CORP	COM	057665200	34	845	SH	DEFINED	49
BALCHEM CORP	COM	057665200	227	5590	SH	DEFINED	59
BALCHEM CORP	COM	057665200	0	0	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	552	25341	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	690	31662	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	27	1260	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	1	SH	DEFINED	65
BALDWIN TECHNOLOGY CO-A	CL A	058264102	36	39920	SH	DEFINED	48
BALDWIN TECHNOLOGY CO-A	CL A	058264102	40	44524	SH	DEFINED	49
BALL CORP	COM	058498106	40	1110	SH	DEFINED	03
BALL CORP	COM	058498106	50074	1402239	SH	DEFINED	15
BALL CORP	COM	058498106	7612	213160	SH	DEFINED	22
BALL CORP	COM	058498106	33075	926216	SH	DEFINED	48
BALL CORP	COM	058498106	769	21524	SH	DEFINED	49
BALL CORP	COM	058498106	486	13609	SH	DEFINED	49
BALL CORP	COM	058498106	5	132	SH	DEFINED	59
BALL CORP	COM	058498106	0	1	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	81	19683	SH	DEFINED	48
BALLANTYNE STRONG INC	COM	058516105	14	3402	SH	DEFINED	65

BALLY TECHNOLOGIES INC	COM	05874B107	4806	121490	SH	DEFINED	03
BALLY TECHNOLOGIES INC	COM	05874B107	4593	116094	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	20918	528775	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	16996	429637	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	158	4001	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	450	11380	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	299	7567	SH	DEFINED	59
BALLY TECHNOLOGIES INC	COM	05874B107	4	90	SH	DEFINED	65
BANCFIRST CORP	COM	05945F103	905	24099	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1346	35862	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	40	1065	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	398	10604	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	1	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	13666	819330	SH	DEFINED	03
BANCO BRADESCO-ADR	SP A	059460303	673	40370	SH	DEFINED	22
BANCO BRADESCO-ADR	SP A	059460303	247	14812	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	48	2885	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	9	515	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	3033	181840	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	5	302	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	10	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	872	101761	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	618	72098	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1	150	SH	DEFINED	38
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	559	65243	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4	457	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	7	801	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	243	28398	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1	77	SH	DEFINED	65
BANCO MACRO SA-ADR	SPON	05961W105	1492	76520	SH	DEFINED	03
BANCO MACRO SA-ADR	SPON	05961W105	8725	447449	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	4214	560321	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	891	118427	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1606	213522	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	10	1282	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	134	17849	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2	308	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	0	1	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	413	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	378	5000	SH	DEFINED	48
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	25	SH	DEFINED	59
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	52241	6417860	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	681	83600	SH	DEFINED/OTHER	036
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	33779	4149700	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	49390	6067604	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	7	857	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	3	SH	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	3901	65490	SH	DEFINED	03
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	5418	90960	SH	DEFINED	22
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	8	130	SH	DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	0	8	SH	DEFINED	65
BANCORP RHODE ISLAND INC	COM	059690107	275	6915	SH	DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	300	7568	SH	DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	4	110	SH	DEFINED	49
BANCORP RHODE ISLAND INC	COM	059690107	0	0	SH	DEFINED	65
BANCORPSOUTH INC	COM	059692103	10432	946685	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	1624	147346	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	4645	421480	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	114	10370	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	30	2697	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	229	31660	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	609	84234	SH	DEFINED	48

BANCORP INC/THE	COM	05969A105	37	5120	SH	DEFINED	49
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	8	6400	SH	DEFINED	15
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	6	4451	SH	DEFINED	48
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	0	1	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	2128	382692	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	263	47320	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	154	27636	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	250489	45051953	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	29709	5343435	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	1	105	SH	DEFINED	38
BANK OF AMERICA CORP	COM	060505104	5	978	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	266289	47893652	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	17	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	29134	5239847	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	4636	833731	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	2	407	SH	DEFINED	51
BANK OF AMERICA CORP	COM	060505104	25	4413	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	20	3516	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	27	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	7076	159036	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4407	99055	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	10716	240862	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	730	16401	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1683	37820	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	0	0	SH	DEFINED	65
BANK OF KENTUCKY FINL CORP	COM	062896105	152	7603	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COM	062896105	228	11354	SH	DEFINED	48
BANK OF KENTUCKY FINL CORP	COM	062896105	0	1	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	268	7130	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	480	12774	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	7	180	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	0	1	SH	DEFINED	65
BANK OF MONTREAL	COM	063671101	10911	199066	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	25	450	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	16380	298854	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	368	6718	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	406	7408	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	20	372	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	261	82049	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	255	80103	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	654	205662	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	6	1910	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	0	0	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	2182	73626	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	3956	133524	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	4601	155295	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	38	1270	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	339	11450	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	1107	37367	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	0	1	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	1174	58974	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	706	35463	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	107182	5383336	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	7039	353544	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	86	4321	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	111673	5608878	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	10048	504674	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	45374	2278975	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	26	1300	SH	DEFINED	64
BANK OF NEW YORK MELLON CORP	COM	064058100	0	1	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	14871	298545	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	21	425	SH	DEFINED	40

BANK OF NOVA SCOTIA	COM	064149107	24302	487892	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	56	1130	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	36	725	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	767	15400	SH	DEFINED	64
BANK OF NOVA SCOTIA	COM	064149107	2	49	SH	DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908808	25	7403	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908808	153	45153	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	256	46376	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	371	67283	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	7	1300	SH	DEFINED	49
BANKFINANCIAL CORP	COM	06643P104	0	0	SH	DEFINED	65
BANKRATE INC	COM	06647F102	4710	219050	SH	DEFINED	03
BANKRATE INC	COM	06647F102	6	300	SH	DEFINED	04
BANKRATE INC	COM	06647F102	422	19640	SH	DEFINED	15
BANKRATE INC	COM	06647F102	2560	119057	SH	DEFINED	22
BANKRATE INC	COM	06647F102	3248	151057	SH	DEFINED	48
BANKRATE INC	COM	06647F102	11	510	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	1499	68184	SH	DEFINED	15
BANKUNITED INC	COM	06652K103	2304	104773	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	159	7210	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	11	500	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	0	0	SH	DEFINED	65
BANNER CORPORATION	COM	06652V208	261	15213	SH	DEFINED	15
BANNER CORPORATION	COM	06652V208	1102	64260	SH	DEFINED	48
BANNER CORPORATION	COM	06652V208	57	3302	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	7	392	SH	DEFINED	65
CR BARD INC	COM	067383109	445	5201	SH	DEFINED	04
CR BARD INC	COM	067383109	55827	652950	SH	DEFINED	15
CR BARD INC	COM	067383109	3617	42308	SH	DEFINED	22
CR BARD INC	COM	067383109	2558	29916	SH	DEFINED	38
CR BARD INC	COM	067383109	38865	454563	SH	DEFINED	48
CR BARD INC	COM	067383109	7806	91303	SH	DEFINED	49
CR BARD INC	COM	067383109	870	10179	SH	DEFINED	49
CR BARD INC	COM	067383109	376728	4406181	SH	DEFINED	51
CR BARD INC	COM	067383109	0	4	SH	DEFINED	59
CR BARD INC	COM	067383109	410	4800	SH	DEFINED	64
CR BARD INC	COM	067383109	0	0	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	49	1150	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	25	600	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	392	9275	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	1718	40675	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	3398	309204	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	702	63844	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	4678	425670	SH	DEFINED	38
BARCLAYS PLC-SPONS ADR	ADR	06738E204	302	27476	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	543	49377	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	17	1590	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	399	36301	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	3	294	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	509	10910	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	32	677	SH	DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	1502	76043	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	0	SH	DEFINED	59
BARCLAYS BANK PLC	SP A	06739H776	0	1	SH	DEFINED	65
BARNES & NOBLE INC	COM	067774109	1550	107055	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1169	80724	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	2723	188049	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	3	200	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	1	73	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	2718	112730	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	3160	131047	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	5503	228235	SH	DEFINED	48

BARNES GROUP INC	COM	067806109	450	18679	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	229	9500	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1	36	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	2	101	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	766	16918	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	12015	265525	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	861	19030	SH	DEFINED	22
BARRICK GOLD CORP	COM	067901108	25527	564134	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	561004	12397871	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	27380	605077	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	2477	54730	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	973	21507	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	10	230	SH	DEFINED	51
BARRICK GOLD CORP	COM	067901108	556	12286	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	1000	22100	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	0	0	SH	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	38	14196	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	377	18879	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	860	43084	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	0	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	8748	256756	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	3392	99574	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	8219	241237	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	14	400	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	575	16887	SH	DEFINED	59
BILL BARRETT CORP	COM	06846N104	2	64	SH	DEFINED	65
BILL BARRETT CORP	NOTE	06846NAA2	1255	1250000	SH	DEFINED	15
BILL BARRETT CORP	NOTE	06846NAA2	502	500000	SH	DEFINED	48
BILL BARRETT CORP	NOTE	06846NAA2	10	10000	SH	DEFINED	49
BILL BARRETT CORP	NOTE	06846NAA2	3	3000	SH	DEFINED	65
BARRY (R.G.)	COM	068798107	121	10027	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	217	17990	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	0	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	934	47398	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	3027	153671	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	2217	112514	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	13	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	171	22864	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	1	70	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	19638	396887	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	366	7390	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	1489	30098	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	151309	3057976	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	43679	882768	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	1	20	SH	DEFINED	47
BAXTER INTERNATIONAL INC	COM	071813109	150267	3036920	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	15833	319993	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	85849	1735021	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	2320	46890	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	48	978	SH	DEFINED	65
BAYTEX ENERGY CORP	COM	07317Q105	1967	35201	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	2837	50769	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	56	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	175	3129	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	0	0	SH	DEFINED	65
BBCN BANCORP INC	COM	073295107	1460	154521	SH	DEFINED	15
BBCN BANCORP INC	COM	073295107	2023	214084	SH	DEFINED	22
BBCN BANCORP INC	COM	073295107	4442	470087	SH	DEFINED	48
BBCN BANCORP INC	COM	073295107	36	3790	SH	DEFINED	49
BBCN BANCORP INC	COM	073295107	1	56	SH	DEFINED	65
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	8145	1672439	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	5444	140627	SH	DEFINED	03

BE AEROSPACE INC	COM	073302101	53	1370	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	7	190	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	10318	266543	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	32884	849506	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	23703	612310	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	324	8382	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	6147	158797	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	1	24	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	1655	81833	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	3488	172435	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	319	15765	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	874	43212	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	512	25289	SH	DEFINED	59
BEAM INC	COM	073730103	11	207	SH	DEFINED	04
BEAM INC	COM	073730103	45728	892593	SH	DEFINED	15
BEAM INC	COM	073730103	2263	44164	SH	DEFINED	22
BEAM INC	COM	073730103	38932	759942	SH	DEFINED	48
BEAM INC	COM	073730103	790	15411	SH	DEFINED	49
BEAM INC	COM	073730103	2557	49921	SH	DEFINED	49
BEAM INC	COM	073730103	614	11981	SH	DEFINED	59
BEAM INC	COM	073730103	0	9	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	421	169659	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	936	377275	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	1	229	SH	DEFINED	65
BEBE STORES INC	COM	075571109	632	75834	SH	DEFINED	15
BEBE STORES INC	COM	075571109	1137	136485	SH	DEFINED	48
BEBE STORES INC	COM	075571109	1	95	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	11	145	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	81788	1094593	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	9443	126373	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	84770	1134498	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	6952	93039	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	8017	107297	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	27	355	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	443	5930	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	0	1	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	607	10470	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	14	248	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	98935	1706653	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	5816	100327	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	71425	1232098	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	467	8064	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1685	29059	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	866	14945	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	209	3600	SH	DEFINED	64
BEL FUSE INC-CL B	CL B	077347300	441	23532	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	604	32190	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	636	33918	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	16	830	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	1	SH	DEFINED	65
BELDEN INC	COM	077454106	2825	84877	SH	DEFINED	15
BELDEN INC	COM	077454106	4472	134377	SH	DEFINED	22
BELDEN INC	COM	077454106	7212	216692	SH	DEFINED	48
BELDEN INC	COM	077454106	164	4917	SH	DEFINED	49
BELDEN INC	COM	077454106	0	2	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	1647	261364	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	2207	350390	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	14	2300	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	93	14710	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	11	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	38261	1271982	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	923	30678	SH	DEFINED	22

BEMIS COMPANY	COM	081437105	16622	552605	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	10	330	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	378	12563	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	6446	214300	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	0	15	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	0	1	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	1861	138174	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	1803	133860	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	3685	273560	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	110	8143	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	785	58294	SH	DEFINED	59
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	387	46329	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1154	138065	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	15	1760	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	3	363	SH	DEFINED	65
BENIHANA INC	COM	082047101	94	9165	SH	DEFINED	15
BENIHANA INC	COM	082047101	465	45421	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	6587	191540	SH	DEFINED	03
WR BERKLEY CORP	COM	084423102	11078	322138	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	8019	233169	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	20881	607173	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	1783	51855	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	425	12372	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	0	1	SH	DEFINED	59
WR BERKLEY CORP	COM	084423102	0	1	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	147	20683	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	230	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	6541	57	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1262	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	689	6	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	9869	86	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	341511	2976	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1262	11	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	533	6990	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	884	11587	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	199	2612	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	597160	7826476	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	38874	509484	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	82	1075	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	616069	8074297	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	52337	685931	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	11221	147070	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	152	1995	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	603	7900	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	0	SH	DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	822	37043	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1594	71840	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	4856	218857	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	DEFINED	59
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	33	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4774	113617	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	8057	191746	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	1	30	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	559	13311	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	6	148	SH	DEFINED	59
BERRY PETROLEUM CO-CLASS A	CL A	085789105	0	0	SH	DEFINED	65
BEST BUY CO INC	COM	086516101	42	1810	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	27	1150	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	50011	2139987	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	5247	224514	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	839	35900	SH	DEFINED	38
BEST BUY CO INC	COM	086516101	33633	1439141	SH	DEFINED	48

BEST BUY CO INC	COM	086516101	381	16297	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	2752	117743	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	0	14	SH	DEFINED	59
BEST BUY CO INC	COM	086516101	418	17900	SH	DEFINED	64
BEST BUY CO INC	COM	086516101	41	1743	SH	DEFINED	65
BEST BUY CO INC	SDCV	086516AF8	1751	1750000	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	28	400	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	159	2250	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3194	45228	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	928	13144	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	7273	102979	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	177	2500	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	2942	41650	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4391	62165	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3095	43820	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	9	126	SH	DEFINED	51
BHP BILLITON LTD-SPON ADR	SPON	088606108	843	11930	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	35	497	SH	DEFINED	65
BG MEDICINE INC	COM	08861T107	22	4659	SH	DEFINED	15
BG MEDICINE INC	COM	08861T107	52	11007	SH	DEFINED	48
BIDZ.COM INC	COM	08883T200	7	16149	SH	DEFINED	48
BIDZ.COM INC	COM	08883T200	1	1226	SH	DEFINED	65
BIG 5 SPORTING GOODS CORP	COM	08915P101	2176	208430	SH	DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	1931	185000	SH	DEFINED/OTHER	036
BIG 5 SPORTING GOODS CORP	COM	08915P101	602	57691	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	1779	170410	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1530	146527	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	27	2580	SH	DEFINED	49
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	55	SH	DEFINED	65
BIG LOTS INC	COM	089302103	28007	741710	SH	DEFINED	15
BIG LOTS INC	COM	089302103	739	19559	SH	DEFINED	22
BIG LOTS INC	COM	089302103	14209	376289	SH	DEFINED	48
BIG LOTS INC	COM	089302103	60	1576	SH	DEFINED	49
BIG LOTS INC	COM	089302103	6	151	SH	DEFINED	49
BIG LOTS INC	COM	089302103	0	1	SH	DEFINED	59
BIG LOTS INC	COM	089302103	3	80	SH	DEFINED	65
BIGLARI HOLDINGS INC	COM	08986R101	859	2334	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1189	3230	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	3722	10107	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	8	23	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	28	77	SH	DEFINED	65
BIO-RAD LABORATORIES-A	CL A	090572207	4913	51153	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	3969	41330	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	8991	93614	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	34	350	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	165	1721	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	16	170	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	8	85	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	896	55072	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	993	61027	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2321	142685	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	237	14579	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	18	1100	SH	DEFINED	49
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	96	38898	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	394	159601	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	6	2500	SH	DEFINED	49
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2	837	SH	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5104	148467	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17760	516592	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26	760	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	635	18461	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	15282	138860	SH	DEFINED	03

BIOGEN IDEC INC	COM	09062X103	26	234	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	155848	1416159	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	23110	209995	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	143875	1307359	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	3733	33923	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	2289	20800	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	524	4757	SH	DEFINED	59
BIOGEN IDEC INC	COM	09062X103	118	1070	SH	DEFINED	64
BIOGEN IDEC INC	COM	09062X103	0	1	SH	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	17717	979931	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	8105	448260	SH	DEFINED/OTHER	036
BIOMED REALTY TRUST INC	COM	09063H107	6295	348175	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	14047	776931	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	17445	964865	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	153	8436	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	59	3260	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	1	60	SH	DEFINED	65
BIODEL INC	COM	09064M105	33	53883	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	52	18364	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	179	62745	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1	306	SH	DEFINED	65
BIOFUEL ENERGY CORP	COM	09064Y109	14	20000	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	45	89838	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	158	315169	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	0	216	SH	DEFINED	65
BIOTIME INC	COM	09066L105	106	18208	SH	DEFINED	15
BIOTIME INC	COM	09066L105	606	104271	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	289	52849	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	775	141926	SH	DEFINED	48
BIOCLINICA INC	COM	09071B100	54	12611	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	106	41138	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	274	106685	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	0	0	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	52	3138	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	142	8542	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	162	28129	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	4481	98882	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	2717	59948	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	5218	115144	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	110	2430	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	3035	108236	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1160	41366	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	2497	89069	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	43	1520	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	6	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	1	35	SH	DEFINED	65
BLACK DIAMOND INC	COM	09202G101	66	8850	SH	DEFINED	15
BLACK DIAMOND INC	COM	09202G101	173	23160	SH	DEFINED	48
BLACK DIAMOND INC	COM	09202G101	45	6000	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	5	143	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	5113	152275	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2771	82508	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	7909	235529	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	577	17183	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	203	6047	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	3	101	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	4	130	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	2447	88347	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	3088	111494	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	5506	198777	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	438	15801	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	5	191	SH	DEFINED	59

BLACKBAUD INC	COM	09227Q100	1	22	SH	DEFINED	65
BLACKROCK INVT QUALITY MUNI	COM	09247D105	231	15364	SH	DEFINED	49
BLACKROCK INVT QUALITY MUNI	COM	09247D105	0	0	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	5	30	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	9	50	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	109572	614744	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	5138	28825	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	80294	450481	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	1317	7391	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1083	6076	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	2706	15180	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	16	88	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	167	10000	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	0	1	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2647	324442	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1268	155379	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	120	14730	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	69	8427	SH	DEFINED	65
BLACKROCK MUNIVEST FUND	COM	09253R105	482	46138	SH	DEFINED	49
BLACKROCK MUNIVEST FUND	COM	09253R105	10	941	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	414	29520	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	0	0	SH	DEFINED	65
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	176	12000	SH	DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	0	1	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	55696	3410625	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	5562	340571	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	25346	1552086	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	705	43160	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	844	51690	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	475	29095	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	16	971	SH	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	5732	394750	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	4091	281728	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	10	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	5	376	SH	DEFINED	59
BLOUNT INTERNATIONAL INC	COM	095180105	1	48	SH	DEFINED	65
BLUE COAT SYSTEMS INC	COM	09534T508	1890	74245	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	2844	111747	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	4892	192215	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	191	7500	SH	DEFINED	49
BLUE COAT SYSTEMS INC	COM	09534T508	2	67	SH	DEFINED	65
BLUE NILE INC	COM	09578R103	959	23467	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	1494	36551	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	2997	73317	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	95	2320	SH	DEFINED	49
BLUEGREEN CORP	COM	096231105	5	1800	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	79	28119	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	1	241	SH	DEFINED	65
BLUELINX HOLDINGS INC	COM	09624H109	54	35778	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	0	100	SH	DEFINED	65
BLYTH INC	COM	09643P207	670	11791	SH	DEFINED	15
BLYTH INC	COM	09643P207	884	15566	SH	DEFINED	22
BLYTH INC	COM	09643P207	1586	27918	SH	DEFINED	48
BLYTH INC	COM	09643P207	84	1480	SH	DEFINED	49
BLYTH INC	COM	09643P207	0	1	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	4008	144864	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	155	5610	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	516	18637	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	7	268	SH	DEFINED	59
BOARDWALK PIPELINE PARTNERS	UT L	096627104	0	0	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	4511	134488	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	7501	223640	SH	DEFINED	22

BOB EVANS FARMS	COM	096761101	6724	200482	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	633	18870	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	3	92	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	8934	357950	SH	DEFINED	03
BODY CENTRAL CORP	COM	09689U102	281	11257	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	1413	56610	SH	DEFINED	22
BODY CENTRAL CORP	COM	09689U102	659	26390	SH	DEFINED	48
BOEING CO/THE	COM	097023105	71	974	SH	DEFINED	04
BOEING CO/THE	COM	097023105	539	7355	SH	DEFINED	04
BOEING CO/THE	COM	097023105	241692	3295057	SH	DEFINED	15
BOEING CO/THE	COM	097023105	17891	243906	SH	DEFINED	22
BOEING CO/THE	COM	097023105	356	4860	SH	DEFINED	40
BOEING CO/THE	COM	097023105	367	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	266408	3632009	SH	DEFINED	48
BOEING CO/THE	COM	097023105	4452	60689	SH	DEFINED	49
BOEING CO/THE	COM	097023105	14277	194647	SH	DEFINED	49
BOEING CO/THE	COM	097023105	33657	458860	SH	DEFINED	51
BOEING CO/THE	COM	097023105	39	532	SH	DEFINED	59
BOEING CO/THE	COM	097023105	19	253	SH	DEFINED	65
BOINGO WIRELESS INC	COM	09739C102	82	9573	SH	DEFINED	15
BOINGO WIRELESS INC	COM	09739C102	82	9510	SH	DEFINED	48
BOISE INC	COM	09746Y105	1117	156897	SH	DEFINED	15
BOISE INC	COM	09746Y105	2665	374250	SH	DEFINED	48
BOISE INC	COM	09746Y105	0	51	SH	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	40	3477	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	461	40278	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	32	9483	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	256	75886	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	4	1101	SH	DEFINED	65
BOOKS-A-MILLION INC	COM	098570104	36	14654	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	0	0	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	799	46314	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	854	49493	SH	DEFINED	48
BORGWARNER INC	COM	099724106	5134	80548	SH	DEFINED	03
BORGWARNER INC	COM	099724106	28949	454176	SH	DEFINED	15
BORGWARNER INC	COM	099724106	1995	31292	SH	DEFINED	22
BORGWARNER INC	COM	099724106	33885	531619	SH	DEFINED	48
BORGWARNER INC	COM	099724106	2201	34538	SH	DEFINED	49
BORGWARNER INC	COM	099724106	203	3192	SH	DEFINED	49
BORGWARNER INC	COM	099724106	687	10772	SH	DEFINED	59
BORGWARNER INC	COM	099724106	9	140	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	4104	37801	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	2766	25476	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	5535	50987	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	348	3210	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	22	200	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	4	38	SH	DEFINED	65
BOSTON PRIVATE FINL HOLDING	COM	101119105	36	4550	SH	DEFINED	04
BOSTON PRIVATE FINL HOLDING	COM	101119105	5	610	SH	DEFINED	04
BOSTON PRIVATE FINL HOLDING	COM	101119105	989	124518	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	6085	766423	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	3166	398796	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	3034	382130	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	57	7170	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	4	SH	DEFINED	59
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	3	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	6	65	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	60	605	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	64207	644649	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	16517	165834	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	75616	759192	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	723	7262	SH	DEFINED	49

BOSTON PROPERTIES INC	COM	101121101	5682	57045	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	73547	738420	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	313	3144	SH	DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	32	322	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	9	1601	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	36405	6817364	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2377	445084	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	37570	7035541	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	31	5856	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	411	77034	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	3	598	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	11674	503855	SH	DEFINED	03
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1497	64588	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4194	180989	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4027	173799	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	71	3049	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1840	79395	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2	67	SH	DEFINED	65
BOYD GAMING CORP	COM	103304101	8669	1162028	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1110	148778	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	1779	238456	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	1	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	122	16300	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	0	1	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3495	110704	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	4704	149000	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	8776	277993	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	193	6116	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	0	1	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	5892	620190	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	4410	464241	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	884	93000	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	80	8389	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	34758	3658730	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	268	28200	SH	DEFINED	64
BRANDYWINE REALTY TRUST	SH B	105368203	0	0	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	1335	68275	SH	DEFINED	48
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	329	16819	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	155	7940	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	0	2	SH	DEFINED	65
BRASKEM SA-SPON ADR	SP A	105532105	241	17057	SH	DEFINED	64
BRASKEM SA-SPON ADR	SP A	105532105	4	274	SH	DEFINED	65
BRASIL TELECOM SA-ADR	SPON	10553M101	3	151	SH	DEFINED	49
BRASIL TELECOM SA-ADR	SPON	10553M101	12972	729182	SH	DEFINED	50
BRASIL TELECOM SA-ADR	SPON	10553M101	5	254	SH	DEFINED	65
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	595	34669	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1437	83770	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	2123	111346	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	10	500	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	0	0	SH	DEFINED	65
BRIDGE CAPITAL HOLDINGS	COM	108030107	61	5824	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COM	108030107	161	15518	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	248	12446	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	347	17415	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	1	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	1202	52252	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	4770	207391	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	6	261	SH	DEFINED	49
BRIDGFORD FOODS CORP	COM	108763103	17	1728	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	194	20228	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	2089	134830	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	2337	150902	SH	DEFINED	22

BRIGGS & STRATTON	COM	109043109	3917	252852	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	54	3454	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	2210	142704	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	2	154	SH	DEFINED	65
BRIGHTPOINT INC	COM	109473405	1833	170364	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	1877	174442	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	3383	314381	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	3	260	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	18	1632	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	0	1	SH	DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	10437	390020	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	4900	183110	SH	DEFINED/OTHER	036
BRINKER INTERNATIONAL INC	COM	109641100	20605	769995	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	9739	363921	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	17161	641295	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	66	2478	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	470	17574	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	3	110	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	0	0	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	15154	563780	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	8627	320960	SH	DEFINED/OTHER	036
BRINK'S CO/THE	COM	109696104	4120	153281	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	10441	388430	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	9600	357140	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	81	3022	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	19	700	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	0	0	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	10816	306930	SH	DEFINED	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	884	25080	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	313	8876	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	356170	10106975	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	34387	975798	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2807	79665	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	292120	8289446	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	54864	1556880	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	15494	439674	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	855	24261	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	0	1	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	4249	89663	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	4874	102856	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	9872	208309	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	91	1930	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	368	7756	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	1	24	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	2070	2000000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	517	500000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	279	2940	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2196	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	788	8300	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	7986	84173	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	166	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2423	25540	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3721	39221	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	317	3336	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	4529	47733	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	0	1	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	53108	1808860	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	12	417	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	97567	3323126	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	46985	1600290	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	29	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	80525	2742663	SH	DEFINED	48

BROADCOM CORP-CL A	CL A	111320107	3303	112495	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	144	4912	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	1059	36061	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	117	4000	SH	DEFINED	64
BROADCOM CORP-CL A	CL A	111320107	4	130	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	860	28477	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	2278	75416	SH	DEFINED	48
BROADSOFT INC	COM	11133B409	9	312	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8180	362735	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5866	260127	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	16611	736633	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	478	21206	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1157	51323	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	2	100	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	18	787	SH	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	97	141983	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	189	277687	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	3817	735530	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	3398	654807	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	8048	1550650	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	9749	1878437	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	90	17310	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	243	46912	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	207	39917	SH	DEFINED	59
BROCADE COMMUNICATIONS SYS	COM	111621306	0	1	SH	DEFINED	65
BROOKDALE SENIOR LIVING INC	COM	112463104	2477	142462	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	5927	340818	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	19	1094	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	25	1452	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	0	6	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	2	101	SH	DEFINED	65
BROOKDALE SENIOR LIVING	NOTE	112463AA2	2179	2500000	SH	DEFINED	15
BROOKDALE SENIOR LIVING	NOTE	112463AA2	436	500000	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	5430	197595	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	6898	251005	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	55	2000	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	26	928	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	103	3763	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	0	1	SH	DEFINED	65
BROOKFIELD RESIDENTIAL PROPE	COM	11283W104	518	66380	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	3584	229158	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES	COM	112900105	8552	546796	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	5	290	SH	DEFINED	49
BROOKFIELD OFFICE PROPERTIES	COM	112900105	13310	851020	SH	DEFINED	57
BROOKFIELD OFFICE PROPERTIES	COM	112900105	192	12300	SH	DEFINED	64
BROOKFIELD OFFICE PROPERTIES	COM	112900105	0	1	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	6034	714970	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	5355	634470	SH	DEFINED/OTHER	036
BROOKLINE BANCORP INC	COM	11373M107	1496	177241	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	5015	594190	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	3641	431448	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	14	1648	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	1	74	SH	DEFINED	59
BROOKLINE BANCORP INC	COM	11373M107	1	71	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	1864	181486	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1911	186117	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	3759	366001	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	19	1850	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	2	198	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	0	1	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	6789	300000	SH	DEFINED	03

BROWN & BROWN INC	COM	115236101	7545	333413	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	23532	1039837	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	17696	781956	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	1	30	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	101	4444	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	1439	63604	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	2	83	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	834	10516	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	135	1700	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	0	0	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	61500	763876	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2383	29593	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	41184	511537	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	5059	62840	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1458	18109	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	0	1	SH	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	3396	381572	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	772	86744	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	1607	180563	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	99	11178	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	1	138	SH	DEFINED	65
BRUKER CORP	COM	116794108	1286	103549	SH	DEFINED	15
BRUKER CORP	COM	116794108	3602	290037	SH	DEFINED	48
BRUKER CORP	COM	116794108	2	157	SH	DEFINED	49
BRUKER CORP	COM	116794108	227	18300	SH	DEFINED	49
BRUKER CORP	COM	116794108	20	1618	SH	DEFINED	59
BRUNSWICK CORP	COM	117043109	5901	326740	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	5238	290030	SH	DEFINED/OTHER	036
BRUNSWICK CORP	COM	117043109	44	2450	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	6	330	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	2800	155024	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	20434	1131464	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	8395	464842	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	236	13079	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	3574	197915	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	0	0	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	569	29181	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	873	44814	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	29	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	61	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	1	SH	DEFINED	65
BSQUARE CORP	COM	11776U300	39	11379	SH	DEFINED	48
BSQUARE CORP	COM	11776U300	2	482	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	643	10050	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	13194	206217	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1234	19284	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	932	14565	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	26	400	SH	DEFINED	59
BUCKEYE PARTNERS LP	UNIT	118230101	0	1	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	2483	74251	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	7118	212854	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	9299	278069	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	140	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	90	2706	SH	DEFINED	59
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	85	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	2475	60563	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2832	69295	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	4540	111081	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	0	1	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	16914	250535	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	2114	31318	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	10684	158252	SH	DEFINED	22

BUFFALO WILD WINGS INC	COM	119848109	11448	169580	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	14	200	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	44	653	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	17	258	SH	DEFINED	59
BUILD-A-BEAR WORKSHOP INC	COM	120076104	262	31027	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	634	74901	SH	DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	4	416	SH	DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	86	42028	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	190	93120	SH	DEFINED	48
C&J ENERGY SERVICES INC	COM	12467B304	5	260	SH	DEFINED	04
C&J ENERGY SERVICES INC	COM	12467B304	39	1880	SH	DEFINED	04
C&J ENERGY SERVICES INC	COM	12467B304	201	9623	SH	DEFINED	15
C&J ENERGY SERVICES INC	COM	12467B304	4521	216000	SH	DEFINED	22
C&J ENERGY SERVICES INC	COM	12467B304	587	28067	SH	DEFINED	48
C&J ENERGY SERVICES INC	COM	12467B304	63	2990	SH	DEFINED	49
C&J ENERGY SERVICES INC	COM	12467B304	3510	167710	SH	DEFINED	49
CAE INC	COM	124765108	702	72336	SH	DEFINED	15
CAE INC	COM	124765108	1066	109894	SH	DEFINED	48
CAE INC	COM	124765108	33	3450	SH	DEFINED	49
CAI INTERNATIONAL INC	COM	12477X106	396	25587	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	720	46551	SH	DEFINED	48
CBIZ INC	COM	124805102	632	103412	SH	DEFINED	15
CBIZ INC	COM	124805102	1159	189718	SH	DEFINED	48
CBIZ INC	COM	124805102	37	6000	SH	DEFINED	49
CBIZ INC	COM	124805102	1	147	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	12193	776610	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	5671	361190	SH	DEFINED/OTHER	036
CBL & ASSOCIATES PROPERTIES	COM	124830100	5851	372693	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	5157	328500	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	12031	766293	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	5	317	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	37	2341	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	37	2360	SH	DEFINED	57
CBL & ASSOCIATES PROPERTIES	COM	124830100	1	62	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	396	14291	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	21	761	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	16	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	54489	2007697	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	377	13875	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	217	7980	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	120852	4452899	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	56020	2064100	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	109	4000	SH	DEFINED	40
CBS CORP-CLASS B NON VOTING	CL B	124857202	101006	3721648	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	37135	1368260	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	4914	181071	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	1492	54963	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	24	894	SH	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	256	9899	SH	DEFINED	03
CBOE HOLDINGS INC	COM	12503M108	2071	80090	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	1431	55351	SH	DEFINED	22
CBOE HOLDINGS INC	COM	12503M108	6447	249292	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	51	1990	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	236	9110	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	0	1	SH	DEFINED	65
CBRE GROUP INC	CL A	12504L109	30373	1995580	SH	DEFINED	03
CBRE GROUP INC	CL A	12504L109	6	370	SH	DEFINED	04
CBRE GROUP INC	CL A	12504L109	20394	1339967	SH	DEFINED	15
CBRE GROUP INC	CL A	12504L109	22191	1457995	SH	DEFINED	22
CBRE GROUP INC	CL A	12504L109	28366	1863753	SH	DEFINED	48
CBRE GROUP INC	CL A	12504L109	1485	97584	SH	DEFINED	49
CBRE GROUP INC	CL A	12504L109	389	25565	SH	DEFINED	49

CBRE GROUP INC	CL A	12504L109	401	26316	SH	DEFINED	59
CBRE GROUP INC	CL A	12504L109	1	74	SH	DEFINED	65
CDI CORP	COM	125071100	627	45386	SH	DEFINED	15
CDI CORP	COM	125071100	236	17091	SH	DEFINED	22
CDI CORP	COM	125071100	1060	76764	SH	DEFINED	48
CDI CORP	COM	125071100	139	10048	SH	DEFINED	49
CDI CORP	COM	125071100	0	1	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	1755	50951	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2123	61636	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	3325	96519	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	8	230	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	0	6	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	95	17203	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	17	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	147	34007	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	0	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	8	58	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	70	481	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	88233	608590	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	25920	178783	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	58416	402927	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	6425	44319	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	456	3148	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	218	1506	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	609	4200	SH	DEFINED	64
CF INDUSTRIES HOLDINGS INC	COM	125269100	1	6	SH	DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	9193	157476	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2721	46605	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	5317	91071	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	93	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	1041	17836	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	3	45	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	38396	550240	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	87	1241	SH	DEFINED	04
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	67025	960515	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	25401	364010	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	61142	876207	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	824	11804	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1289	18467	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	52880	757806	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	365	5233	SH	DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	15	216	SH	DEFINED	65
CIFC CORP	COM	12547R105	43	8054	SH	DEFINED	15
CIFC CORP	COM	12547R105	142	26262	SH	DEFINED	48
CIGNA CORP	COM	125509109	95515	2274169	SH	DEFINED	03
CIGNA CORP	COM	125509109	195	4640	SH	DEFINED	04
CIGNA CORP	COM	125509109	311	7400	SH	DEFINED	04
CIGNA CORP	COM	125509109	74827	1781600	SH	DEFINED	15
CIGNA CORP	COM	125509109	81478	1939951	SH	DEFINED	22
CIGNA CORP	COM	125509109	73922	1760038	SH	DEFINED	48
CIGNA CORP	COM	125509109	8955	213226	SH	DEFINED	49
CIGNA CORP	COM	125509109	39413	938415	SH	DEFINED	49
CIGNA CORP	COM	125509109	12	296	SH	DEFINED	59
CIGNA CORP	COM	125509109	0	0	SH	DEFINED	65
CIT GROUP INC	COM	125581801	19444	557620	SH	DEFINED	03
CIT GROUP INC	COM	125581801	9035	259110	SH	DEFINED	15
CIT GROUP INC	COM	125581801	10264	294340	SH	DEFINED	22
CIT GROUP INC	COM	125581801	27875	799389	SH	DEFINED	48
CIT GROUP INC	COM	125581801	382	10955	SH	DEFINED	49
CIT GROUP INC	COM	125581801	394	11313	SH	DEFINED	49
CIT GROUP INC	COM	125581801	326	9360	SH	DEFINED	59
CLECO CORPORATION	COM	12561W105	88	2304	SH	DEFINED	04

CLECO CORPORATION	COM	12561W105	11	280	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	8572	224976	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	25129	659549	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	14683	385379	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	6506	170769	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	715	18760	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	166	4359	SH	DEFINED	59
CLECO CORPORATION	COM	12561W105	2	52	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	13	55	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	71225	292303	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	4739	19450	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	78481	322077	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1577	6472	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	176	724	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	93	380	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	34	139	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	28875	1307748	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	1643	74433	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	34274	1552252	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	1067	48328	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	20	921	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	859	38906	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	0	1	SH	DEFINED	65
CPI CORP	COM	125902106	65	35668	SH	DEFINED	48
CPI CORP	COM	125902106	19	10642	SH	DEFINED	65
CSS INDUSTRIES INC	COM	125906107	696	34916	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	1965	98631	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	3	170	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	1	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	139	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	15	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1802	67367	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2097	78389	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	275	10288	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1	47	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1	33	SH	DEFINED	65
CNB FINANCIAL CORP/PA	COM	126128107	323	20482	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	459	29076	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	0	0	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	154	880	SH	DEFINED	04
CNOOC LTD-ADR	SPON	126132109	2	12	SH	DEFINED	38
CNOOC LTD-ADR	SPON	126132109	33	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	564	3230	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	19292	110442	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	1795	10277	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	117	671	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	10	59	SH	DEFINED	65
CRA INTERNATIONAL INC	COM	12618T105	400	20146	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	906	45673	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	54	2700	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	1	54	SH	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	33	5220	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	5	740	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	3069	486307	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	10910	1728930	SH	DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	5904	935625	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	204	32260	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	3718	589179	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	1	200	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	88	4439	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	174	8777	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	6	319	SH	DEFINED	49

CRH PLC-SPONSORED ADR	ADR	12626K203	3	139	SH	DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	2	88	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	5472	372010	SH	DEFINED	03
CSG SYSTEMS INTL INC	COM	126349109	1012	68799	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	14354	975810	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	6764	459790	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	60	4050	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	0	1	SH	DEFINED	59
CSX CORP	COM	126408103	88	4202	SH	DEFINED	04
CSX CORP	COM	126408103	103609	4919704	SH	DEFINED	15
CSX CORP	COM	126408103	6391	303473	SH	DEFINED	22
CSX CORP	COM	126408103	105	5000	SH	DEFINED	40
CSX CORP	COM	126408103	113774	5402395	SH	DEFINED	48
CSX CORP	COM	126408103	10714	508733	SH	DEFINED	49
CSX CORP	COM	126408103	3293	156372	SH	DEFINED	49
CSX CORP	COM	126408103	1808	85858	SH	DEFINED	59
CSX CORP	COM	126408103	46	2177	SH	DEFINED	65
CTS CORP	COM	126501105	713	77472	SH	DEFINED	15
CTS CORP	COM	126501105	954	103689	SH	DEFINED	22
CTS CORP	COM	126501105	1502	163270	SH	DEFINED	48
CTS CORP	COM	126501105	5	490	SH	DEFINED	49
CTS CORP	COM	126501105	0	0	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	7408	738580	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	6572	655273	SH	DEFINED/OTHER	036
CVB FINANCIAL CORP	COM	126600105	2363	235567	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	4181	416810	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	5526	550990	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	212	21150	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	0	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	3698	197414	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	6345	338773	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	9	463	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	1	50	SH	DEFINED	65
CVR PARTNERS LP	COM	126633106	107	4300	SH	DEFINED	49
CVR PARTNERS LP	COM	126633106	7	300	SH	DEFINED	49
CVR PARTNERS LP	COM	126633106	266	10700	SH	DEFINED	64
CVR PARTNERS LP	COM	126633106	0	0	SH	DEFINED	65
CVS CAREMARK CORP	COM	126650100	42318	1037722	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	44	1087	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	213	5220	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	264361	6482611	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	33159	813126	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	271148	6649055	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	7473	183242	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	88311	2165554	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	2045	50152	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	897	22000	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	0	1	SH	DEFINED	65
CYS INVESTMENTS INC	COM	12673A108	1622	123468	SH	DEFINED	15
CYS INVESTMENTS INC	COM	12673A108	4633	352556	SH	DEFINED	48
CYS INVESTMENTS INC	COM	12673A108	5644	429499	SH	DEFINED	49
CYS INVESTMENTS INC	COM	12673A108	1	45	SH	DEFINED	65
CA INC	COM	12673P105	82255	4069001	SH	DEFINED	15
CA INC	COM	12673P105	15678	775552	SH	DEFINED	22
CA INC	COM	12673P105	48817	2414877	SH	DEFINED	48
CA INC	COM	12673P105	775	38331	SH	DEFINED	49
CA INC	COM	12673P105	1494	73915	SH	DEFINED	49
CA INC	COM	12673P105	13	638	SH	DEFINED	59
CA INC	COM	12673P105	396	19600	SH	DEFINED	64
CA INC	COM	12673P105	1	50	SH	DEFINED	65
CABELA'S INC	COM	126804301	17557	690679	SH	DEFINED	15
CABELA'S INC	COM	126804301	3266	128477	SH	DEFINED	22

CABELA'S INC	COM	126804301	5142	202266	SH	DEFINED	48
CABELA'S INC	COM	126804301	68	2682	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	16386	1152288	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	4060	285510	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	16218	1140484	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	1768	124322	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	111	7785	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	34	2360	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	0	1	SH	DEFINED	65
CABOT CORP	COM	127055101	25558	795197	SH	DEFINED	15
CABOT CORP	COM	127055101	4366	135844	SH	DEFINED	22
CABOT CORP	COM	127055101	9260	288117	SH	DEFINED	48
CABOT CORP	COM	127055101	166	5174	SH	DEFINED	49
CABOT CORP	COM	127055101	5223	162513	SH	DEFINED	49
CABOT CORP	COM	127055101	0	1	SH	DEFINED	59
CABOT CORP	COM	127055101	0	1	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	63693	839164	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	329	4330	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	13	170	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	37654	496099	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	44180	582085	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	54924	723640	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	14826	195336	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	486	6402	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	16	214	SH	DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	0	0	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	4974	105264	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	3154	66754	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	5067	107235	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	1128	23863	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	407	8608	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	5	104	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	0	2	SH	DEFINED	65
CACHE INC	COM	127150308	13	2130	SH	DEFINED	15
CACHE INC	COM	127150308	164	26459	SH	DEFINED	48
CACHE INC	COM	127150308	31	5000	SH	DEFINED	49
CACHE INC	COM	127150308	0	32	SH	DEFINED	59
CACHE INC	COM	127150308	0	74	SH	DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	11861	212100	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	5558	99400	SH	DEFINED/OTHER	036
CACI INTERNATIONAL INC -CL A	CL A	127190304	3547	63428	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	7654	136866	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	10952	195850	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	34	610	SH	DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	59	1058	SH	DEFINED	59
CADENCE DESIGN SYS INC	COM	127387108	7518	722882	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	7535	724497	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	14697	1413150	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	915	87954	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	65	6251	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	0	1	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	986	1000000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	394	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	194	49147	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	519	131329	SH	DEFINED	48
CADIZ INC	COM	127537207	98	10137	SH	DEFINED	15
CADIZ INC	COM	127537207	202	20953	SH	DEFINED	48
CADIZ INC	COM	127537207	1	76	SH	DEFINED	65
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	1746	1750000	SH	DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	499	500000	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	382	169969	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	809	359566	SH	DEFINED	48

CAL DIVE INTERNATIONAL INC	COM	12802T101	0	2	SH	DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	110	SH	DEFINED	59
CAL-MAINE FOODS INC	COM	128030202	1247	34100	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1316	35998	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	2238	61190	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	0	0	SH	DEFINED	59
CAL-MAINE FOODS INC	COM	128030202	0	0	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	669	53488	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	697	55711	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1849	147798	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	44	3500	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	13	1050	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	7	590	SH	DEFINED	65
CALAMP CORP	COM	128126109	41	9560	SH	DEFINED	15
CALAMP CORP	COM	128126109	276	65183	SH	DEFINED	48
CALAMP CORP	COM	128126109	0	97	SH	DEFINED	65
CALAVO GROWERS INC	COM	128246105	1567	61010	SH	DEFINED	03
CALAVO GROWERS INC	COM	128246105	683	26583	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	728	28368	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	1112	43307	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	5	200	SH	DEFINED	49
CALAVO GROWERS INC	COM	128246105	2	64	SH	DEFINED	65
CALGON CARBON CORP	COM	129603106	1761	112111	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	1896	120697	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3916	249295	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	119	7586	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	20	1300	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	972	61842	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	0	0	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	14	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	295	18351	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	1976	108239	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3090	169215	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	59	3220	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	0	12	SH	DEFINED	65
CALIX INC	COM	13100M509	258	39850	SH	DEFINED	15
CALIX INC	COM	13100M509	689	106421	SH	DEFINED	48
CALIX INC	COM	13100M509	40	6190	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	706	127588	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	553	99940	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1689	305505	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	43	7720	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	2	SH	DEFINED	59
CALLAWAY GOLF COMPANY	COM	131193104	0	1	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	660	102807	SH	DEFINED	03
CALLIDUS SOFTWARE INC	COM	13123E500	251	39101	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	427	66505	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	434	87341	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1451	291903	SH	DEFINED	48
CALPINE CORP	COM	131347304	8330	510084	SH	DEFINED	15
CALPINE CORP	COM	131347304	24964	1528720	SH	DEFINED	48
CALPINE CORP	COM	131347304	665	40746	SH	DEFINED	49
CALPINE CORP	COM	131347304	719	44023	SH	DEFINED	49
CALPINE CORP	COM	131347304	1	57	SH	DEFINED	65
CALUMET SPECIALTY PRODUCTS	UT L	131476103	935	46388	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	103	5100	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	2822	140000	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	256	12700	SH	DEFINED	64
CALUMET SPECIALTY PRODUCTS	UT L	131476103	0	1	SH	DEFINED	65
CAMAC ENERGY INC	COM	131745101	28	28030	SH	DEFINED	15
CAMAC ENERGY INC	COM	131745101	100	98549	SH	DEFINED	48

CAMBREX CORP	COM	132011107	456	63525	SH	DEFINED	15
CAMBREX CORP	COM	132011107	660	91908	SH	DEFINED	22
CAMBREX CORP	COM	132011107	1774	247058	SH	DEFINED	48
CAMBREX CORP	COM	132011107	62	8630	SH	DEFINED	49
CAMBREX CORP	COM	132011107	0	62	SH	DEFINED	65
CAMBIUM LEARNING GROUP INC	COM	13201A107	27	8905	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	74	24556	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	656	20138	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	848	26004	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	798	24470	SH	DEFINED	49
CAMDEN NATIONAL CORP	COM	133034108	0	0	SH	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	7	110	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	49	790	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	12576	202053	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	22468	360988	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	21827	350697	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	2389	38385	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	95	1523	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	46051	739900	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	391	6275	SH	DEFINED	59
CAMDEN PROPERTY TRUST	SH B	133131102	0	1	SH	DEFINED	65
CAMECO CORP	COM	13321L108	2481	137426	SH	DEFINED	15
CAMECO CORP	COM	13321L108	0	20	SH	DEFINED	40
CAMECO CORP	COM	13321L108	4787	265204	SH	DEFINED	48
CAMECO CORP	COM	13321L108	65	3604	SH	DEFINED	49
CAMECO CORP	COM	13321L108	62	3450	SH	DEFINED	49
CAMECO CORP	COM	13321L108	6	318	SH	DEFINED	59
CAMECO CORP	COM	13321L108	28	1530	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	6226	2184705	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	42642	866890	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	1219	24789	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	93	1884	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	58357	1186357	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	40762	828664	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	1	30	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	64596	1313193	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	41443	842508	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	3268	66427	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	620	12612	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	0	1	SH	DEFINED	65
CAMPBELL SOUP CO	COM	134429109	19	585	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	73135	2200217	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	6391	192259	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	29339	882646	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	2631	79140	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	115631	3478682	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	12	352	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	0	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	2088	207600	SH	DEFINED	03
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	839	83410	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	841	83633	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	64	6400	SH	DEFINED	49
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	0	1	SH	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	22928	316817	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	8851	122306	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	212	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	13969	193017	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	745	10300	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	7	96	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1	14	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	644	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	10888	138589	SH	DEFINED	15

CANADIAN NATL RAILWAY CO	COM	136375102	20	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	22120	281572	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	727	9249	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	437	5564	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	2019	25704	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	746	9500	SH	DEFINED	64
CANADIAN NATL RAILWAY CO	COM	136375102	14	177	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	12472	333731	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	395	10560	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	18339	490728	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	789	21106	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	121	3241	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	7	192	SH	DEFINED	51
CANADIAN NATURAL RESOURCES	COM	136385101	2226	59560	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	24	635	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3093	45706	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5320	78620	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	346	5110	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	499	7373	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	19	286	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2	25	SH	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	1506	34200	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	929	21097	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	1699	38585	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	60	1365	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	246	5593	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	19690	447102	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	787	17859	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	26	592	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	778	27869	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	1063	38065	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1881	67359	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	79	2830	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	2	62	SH	DEFINED	65
CAPE BANCORP INC	COM	139209100	57	7311	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	162	20636	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1135	31496	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	1537	42634	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	2886	80059	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	119	3290	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	119	3314	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	202	21139	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	374	39213	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	0	0	SH	DEFINED	65
CAPITAL BANK CORP	COM	139793103	24	12045	SH	DEFINED	15
CAPITAL BANK CORP	COM	139793103	42	20826	SH	DEFINED	48
CAPITAL BANK CORP	COM	139793103	0	0	SH	DEFINED	65
CAPLEASE INC	COM	140288101	870	215340	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1635	404640	SH	DEFINED	48
CAPLEASE INC	COM	140288101	3	640	SH	DEFINED	49
CAPLEASE INC	COM	140288101	0	1	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	38778	916958	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	318	7530	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	149	3532	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	103681	2451659	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	38022	899083	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	101601	2402490	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	29216	690860	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	6523	154255	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	473	11183	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1	23	SH	DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	283	35644	SH	DEFINED	15

CAPITAL SENIOR LIVING CORP	COM	140475104	735	92568	SH	DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	3	404	SH	DEFINED	65
CAPITAL SOUTHWEST CORP	COM	140501107	357	4380	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	486	5954	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	0	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	11	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	168	74627	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	2	742	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	3173	473557	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	6371	950960	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	25	3662	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	209	31130	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	0	0	SH	DEFINED	65
CAPITALSOURCE INC	NOTE	14055XAG7	1026	1000000	SH	DEFINED	15
CAPITALSOURCE INC	NOTE	14055XAG7	513	500000	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	2962	256651	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	249	21590	SH	DEFINED	22
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	5743	497661	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	59	5095	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	3	240	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	0	23	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	419	360870	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	913	787296	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	1638	131673	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	4220	339207	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	16	1300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	1	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	7920	64221	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	15825	128312	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	11379	92264	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	1253	10160	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	350	2840	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	22057	178846	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	484	3927	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	0	SH	DEFINED	65
CARBONITE INC	COM	141337105	53	4741	SH	DEFINED	15
CARBONITE INC	COM	141337105	108	9725	SH	DEFINED	48
CARDICA INC	COM	14141R101	42	19400	SH	DEFINED	48
CARDICA INC	COM	14141R101	0	227	SH	DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	2730	254230	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	2427	226000	SH	DEFINED/OTHER	036
CARDINAL FINANCIAL CORP	COM	14149F109	561	52228	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1529	142320	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1734	161429	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	8	730	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	1	97	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	91	2250	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	48	1170	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	66948	1648550	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	4104	101060	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	73694	1814665	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	2183	53756	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	12256	301808	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	3135	77204	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	0	1	SH	DEFINED	65
CARDIONET INC	COM	14159L103	88	37082	SH	DEFINED	15
CARDIONET INC	COM	14159L103	412	173816	SH	DEFINED	48
CARDIONET INC	COM	14159L103	0	60	SH	DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	36	13710	SH	DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	5	1870	SH	DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	1920	730000	SH	DEFINED	22

CARDIOME PHARMA CORP	COM	14159U202	2259	858940	SH	DEFINED	49
CARDIOME PHARMA CORP	COM	14159U202	65	24600	SH	DEFINED	49
CARDIOVASCULAR SYSTEMS INC	COM	141619106	114	11546	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	341	34659	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	0	2	SH	DEFINED	59
CARDIOVASCULAR SYSTEMS INC	COM	141619106	1	88	SH	DEFINED	65
CARDTRONICS INC	COM	14161H108	11926	440726	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	10925	403750	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	4559	168493	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	585	21620	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	98	3620	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	1	30	SH	DEFINED	59
CAREER EDUCATION CORP	COM	141665109	1610	201950	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	871	109234	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	2135	267829	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	34	4240	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	12030	473443	SH	DEFINED	03
CAREFUSION CORP	COM	14170T101	24971	982712	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	9761	384156	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	27708	1090441	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	581	22861	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	421	16560	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	426	16759	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	229	9000	SH	DEFINED	64
CAREFUSION CORP	COM	14170T101	11	435	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	5508	394870	SH	DEFINED	03
CARIBOU COFFEE CO INC	COM	142042209	395	28288	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	1092	78290	SH	DEFINED	22
CARIBOU COFFEE CO INC	COM	142042209	675	48372	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	23	1630	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	14541	328230	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	6754	152450	SH	DEFINED/OTHER	036
CARLISLE COS INC	COM	142339100	7320	165248	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	10028	226356	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	17001	383774	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	60	1350	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	15	338	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	4	101	SH	DEFINED	65
CARMAX INC	COM	143130102	6	200	SH	DEFINED	04
CARMAX INC	COM	143130102	29614	971578	SH	DEFINED	15
CARMAX INC	COM	143130102	1951	64000	SH	DEFINED	22
CARMAX INC	COM	143130102	34828	1142653	SH	DEFINED	48
CARMAX INC	COM	143130102	743	24390	SH	DEFINED	49
CARMAX INC	COM	143130102	1145	37550	SH	DEFINED	49
CARMAX INC	COM	143130102	15	486	SH	DEFINED	59
CARMIKE CINEMAS INC	COM	143436400	42	6117	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	217	31610	SH	DEFINED	48
CARMIKE CINEMAS INC	COM	143436400	1	82	SH	DEFINED	65
CARNIVAL CORP	PAIR	143658300	43785	1341440	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	275	8410	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	1266	38802	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	67349	2063375	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	51033	1563496	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	452	13850	SH	DEFINED	40
CARNIVAL CORP	PAIR	143658300	2	70	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	83610	2561581	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	7192	220328	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	68865	2109832	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	4	130	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	0	1	SH	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	293	8890	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	1053	31968	SH	DEFINED	48

CARNIVAL PLC-ADR	ADR	14365C103	9	270	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	121	3661	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	0	0	SH	DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	36	6467	SH	DEFINED	15
CARRIAGE SERVICES INC	COM	143905107	246	43930	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	7080	137520	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	6288	122140	SH	DEFINED/OTHER	036
CARPENTER TECHNOLOGY	COM	144285103	54	1050	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	7	140	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	5728	111270	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	23648	459363	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	14479	281250	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	356	6908	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	5073	98535	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	0	6	SH	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	10037	380925	SH	DEFINED	03
CARRIZO OIL & GAS INC	COM	144577103	2043	77529	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	1861	70609	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	3557	135002	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	168	6360	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	3	101	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	239	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	145	12557	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	417	36065	SH	DEFINED	48
CARROLS RESTAURANT GROUP INC	COM	14574X104	3	275	SH	DEFINED	65
CARTER'S INC	COM	146229109	3289	82622	SH	DEFINED	15
CARTER'S INC	COM	146229109	6232	156551	SH	DEFINED	22
CARTER'S INC	COM	146229109	8807	221219	SH	DEFINED	48
CARTER'S INC	COM	146229109	63	1580	SH	DEFINED	49
CARTER'S INC	COM	146229109	0	1	SH	DEFINED	59
CARTER'S INC	COM	146229109	0	1	SH	DEFINED	65
CASCADE BANCORP	COM	147154207	19	4337	SH	DEFINED	15
CASCADE BANCORP	COM	147154207	56	12758	SH	DEFINED	48
CASCADE BANCORP	COM	147154207	0	41	SH	DEFINED	65
CASCADE CORP	COM	147195101	1003	21272	SH	DEFINED	15
CASCADE CORP	COM	147195101	1038	21998	SH	DEFINED	22
CASCADE CORP	COM	147195101	1960	41561	SH	DEFINED	48
CASCADE CORP	COM	147195101	0	1	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	162	25311	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	560	87452	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	38	5890	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	27128	526650	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	5858	113716	SH	DEFINED/OTHER	036
CASEY'S GENERAL STORES INC	COM	147528103	3990	77454	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	16082	312217	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	16031	311220	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	90	1741	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	352	6825	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	0	3	SH	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	2749	58956	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	5309	113856	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	7091	152062	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	14	290	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	45	958	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	0	0	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	600	16495	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	939	25814	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	226	6204	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	1	14	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	0	1	SH	DEFINED	65
CASTLE (A.M.) & CO	COM	148411101	616	65125	SH	DEFINED	03
CASTLE (A.M.) & CO	COM	148411101	300	31686	SH	DEFINED	15

CASTLE (A.M.) & CO	COM	148411101	383	40529	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1274	134626	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	0	0	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	174	50822	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	515	150656	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15534	298739	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6124	117765	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13700	263452	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	18844	362377	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10	200	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	78	1500	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	84	1622	SH	DEFINED	59
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	68	SH	DEFINED	65
CATERPILLAR INC	COM	149123101	73565	811979	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	1022	11278	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	2911	32129	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	350304	3866494	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	105571	1165242	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	2	20	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	4	45	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	301490	3327707	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	189391	2090413	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	40112	442739	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	17	193	SH	DEFINED	51
CATERPILLAR INC	COM	149123101	2296	25338	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	186	2050	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	0	1	SH	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	49	3300	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	7	440	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	14092	943856	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	5918	396354	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	7479	500949	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	2992	200380	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	93	6250	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	0	2	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	6282	259579	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	1929	79712	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3145	129944	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	263	10850	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	97	4020	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	0	18	SH	DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	2465	61540	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	2185	54549	SH	DEFINED/OTHER	036
CAVCO INDUSTRIES INC	COM	149568107	421	10499	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1374	34302	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1528	38143	SH	DEFINED	48
CAVIUM INC	COM	14964U108	5425	190806	SH	DEFINED	15
CAVIUM INC	COM	14964U108	5200	182914	SH	DEFINED	48
CAVIUM INC	COM	14964U108	273	9600	SH	DEFINED	49
CAVIUM INC	COM	14964U108	6	220	SH	DEFINED	49
CBEYOND INC	COM	149847105	362	45141	SH	DEFINED	15
CBEYOND INC	COM	149847105	577	72088	SH	DEFINED	22
CBEYOND INC	COM	149847105	951	118699	SH	DEFINED	48
CBEYOND INC	COM	149847105	24	2950	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	326	15161	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	0	1	SH	DEFINED	65
CEDAR REALTY TRUST INC	COM	150602209	905	210033	SH	DEFINED	15
CEDAR REALTY TRUST INC	COM	150602209	547	126890	SH	DEFINED	22
CEDAR REALTY TRUST INC	COM	150602209	1457	337945	SH	DEFINED	48
CEDAR REALTY TRUST INC	COM	150602209	75	17290	SH	DEFINED	49
CEDAR REALTY TRUST INC	COM	150602209	2	397	SH	DEFINED	65
CEL-SCI CORP	COM	150837409	5	17224	SH	DEFINED	48

CEL-SCI CORP	COM	150837409	0	0	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	552	46734	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1304	110449	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	20	1720	SH	DEFINED	49
CELADON GROUP INC	COM	150838100	4	325	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	30726	694070	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	122	2755	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	1311	29613	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	8139	183843	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	32829	741570	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	27175	613843	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	4076	92068	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	52236	1179944	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	1	27	SH	DEFINED	59
CELANESE CORP-SERIES A	COM	150870103	1	26	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934602	306	263891	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934602	627	540664	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	6769	923460	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	292	39790	SH	DEFINED	48
CELGENE CORP	COM	151020104	19588	289770	SH	DEFINED	03
CELGENE CORP	COM	151020104	21	311	SH	DEFINED	04
CELGENE CORP	COM	151020104	132888	1965797	SH	DEFINED	15
CELGENE CORP	COM	151020104	21033	311139	SH	DEFINED	22
CELGENE CORP	COM	151020104	2	25	SH	DEFINED	38
CELGENE CORP	COM	151020104	150882	2231987	SH	DEFINED	48
CELGENE CORP	COM	151020104	12638	186956	SH	DEFINED	49
CELGENE CORP	COM	151020104	4900	72487	SH	DEFINED	49
CELGENE CORP	COM	151020104	25957	383980	SH	DEFINED	51
CELGENE CORP	COM	151020104	1970	29143	SH	DEFINED	59
CELGENE CORP	COM	151020104	0	1	SH	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	135	51907	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	550	211702	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	0	154	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	14	2595	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	79	14737	SH	DEFINED	48
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	43	8057	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	979	181709	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	144	26700	SH	DEFINED	50
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	14	2622	SH	DEFINED	65
CENTENE CORP	COM	15135B101	17099	431901	SH	DEFINED	03
CENTENE CORP	COM	15135B101	3881	98029	SH	DEFINED	15
CENTENE CORP	COM	15135B101	11346	286578	SH	DEFINED	22
CENTENE CORP	COM	15135B101	13671	345318	SH	DEFINED	48
CENTENE CORP	COM	15135B101	4	90	SH	DEFINED	49
CENTENE CORP	COM	15135B101	82	2064	SH	DEFINED	59
CENTENE CORP	COM	15135B101	4	96	SH	DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	7937	239059	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	163	4910	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	39	1185	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	11800	355422	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	875	26348	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1098	33078	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	0	5	SH	DEFINED	65
CENTER BANCORP INC	COM	151408101	113	11527	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	328	33574	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	1782	88690	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	1476	73446	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	121	6013	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	39877	1984930	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	4436	220793	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	47448	2361778	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	40407	2011321	SH	DEFINED	49

CENTERPOINT ENERGY INC	COM	15189T107	6370	317065	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	144	7173	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	0	1	SH	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	194	29367	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	495	74756	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	6	900	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	0	1	SH	DEFINED	65
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	5911	608760	SH	DEFINED	03
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	385	39660	SH	DEFINED	48
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	3	309	SH	DEFINED	59
CENTRAL EURO DISTRIBUTION CP	COM	153435102	4	800	SH	DEFINED	04
CENTRAL EURO DISTRIBUTION CP	COM	153435102	502	114671	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1082	247294	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	24	5420	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	0	60	SH	DEFINED	59
CENTRAL FUND CANADA LTD-A	CL A	153501101	2096	106880	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	22936	1169603	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	366	18640	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	17	890	SH	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	672	80765	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1285	154466	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2046	245938	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	71	8520	SH	DEFINED	49
CENTRAL GARDEN AND PET CO-A	CL A	153527205	0	50	SH	DEFINED	65
CENTRAL GOLDTRUST	TR U	153546106	352	5950	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	159	12270	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	880	68135	SH	DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	1	66	SH	DEFINED	65
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1131	32220	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	839	23904	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2256	64280	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	58	1660	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	35	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	0	12	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	1052	123628	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1392	163539	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	2081	244520	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	7	790	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	116	4120	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	312	11042	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	282	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	164	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	0	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	35	13784	SH	DEFINED	48
CENTURY CASINOS INC	COM	156492100	0	4	SH	DEFINED	65
CENTURYLINK INC	COM	156700106	47	1256	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	177250	4764795	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	6596	177305	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	107556	2891279	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	3674	98767	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	667	17926	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	820	22041	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	242	6500	SH	DEFINED	64
CENTURYLINK INC	COM	156700106	0	0	SH	DEFINED	65
CEPHEID INC	COM	15670R107	16190	470490	SH	DEFINED	03
CEPHEID INC	COM	15670R107	3320	96497	SH	DEFINED	15
CEPHEID INC	COM	15670R107	6541	190100	SH	DEFINED	22
CEPHEID INC	COM	15670R107	12407	360560	SH	DEFINED	48
CEPHEID INC	COM	15670R107	255	7425	SH	DEFINED	49
CEPHEID INC	COM	15670R107	542	15753	SH	DEFINED	49
CEPHEID INC	COM	15670R107	1529	44443	SH	DEFINED	59
CEPHEID INC	COM	15670R107	3	89	SH	DEFINED	65

CENVEO INC	COM	15670S105	307	90338	SH	DEFINED	15
CENVEO INC	COM	15670S105	758	222893	SH	DEFINED	48
CERADYNE INC	COM	156710105	1346	50275	SH	DEFINED	15
CERADYNE INC	COM	156710105	1895	70772	SH	DEFINED	22
CERADYNE INC	COM	156710105	3519	131403	SH	DEFINED	48
CERADYNE INC	COM	156710105	8	300	SH	DEFINED	49
CERADYNE INC	COM	156710105	184	6880	SH	DEFINED	49
CERADYNE INC	COM	156710105	1	38	SH	DEFINED	65
CERNER CORP	COM	156782104	7	120	SH	DEFINED	04
CERNER CORP	COM	156782104	52194	852150	SH	DEFINED	15
CERNER CORP	COM	156782104	2557	41749	SH	DEFINED	22
CERNER CORP	COM	156782104	44297	723216	SH	DEFINED	48
CERNER CORP	COM	156782104	781	12744	SH	DEFINED	49
CERNER CORP	COM	156782104	82	1335	SH	DEFINED	49
CERNER CORP	COM	156782104	74	1215	SH	DEFINED	59
CERUS CORP	COM	157085101	142	50662	SH	DEFINED	15
CERUS CORP	COM	157085101	512	182883	SH	DEFINED	48
CERUS CORP	COM	157085101	1	400	SH	DEFINED	49
CEVA INC	COM	157210105	5428	179382	SH	DEFINED	15
CEVA INC	COM	157210105	4699	155276	SH	DEFINED	22
CEVA INC	COM	157210105	3073	101567	SH	DEFINED	48
CEVA INC	COM	157210105	9	300	SH	DEFINED	49
CEVA INC	COM	157210105	11	360	SH	DEFINED	49
CEVA INC	COM	157210105	1	48	SH	DEFINED	65
CHARLES & COLVARD LTD	COM	159765106	7	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	61	23715	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	0	92	SH	DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	4983	182313	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	3685	134839	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	8162	298636	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	97	3549	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	20	723	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	3	98	SH	DEFINED	59
CHARLES RIVER LABORATORI	NOTE	159864AB3	2191	2250000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	243	250000	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	1530	312187	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	2115	431576	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	74	15000	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	1	238	SH	DEFINED	65
CHARMING SHOPPES	NOTE	161133AE3	817	900000	SH	DEFINED	15
CHARMING SHOPPES	NOTE	161133AE3	272	300000	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	3087	57084	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	5592	103421	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	19	350	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	15	275	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	1477	27314	SH	DEFINED	59
CHART INDUSTRIES INC	COM	16115Q308	4	71	SH	DEFINED	65
CHART INDUSTRIES INC	NOTE	16115QAC4	2115	2000000	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	3577	62819	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	9355	164300	SH	DEFINED	22
CHARTER COMMUNICATION-A	CL A	16117M305	8080	141902	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	4248	74600	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	214	3767	SH	DEFINED	49
CHARTER FINANCIAL CORP	COM	16122M100	38	4123	SH	DEFINED	15
CHARTER FINANCIAL CORP	COM	16122M100	105	11347	SH	DEFINED	48
CHARTER FINANCIAL CORP	COM	16122M100	0	1	SH	DEFINED	65
CHASE CORP	COM	16150R104	127	9138	SH	DEFINED	15
CHASE CORP	COM	16150R104	180	12923	SH	DEFINED	48
CHASE CORP	COM	16150R104	0	1	SH	DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	287	26627	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	361	33526	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	11	1010	SH	DEFINED	49

CHECKPOINT SYSTEMS INC	COM	162825103	3509	320779	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	993	90746	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	4520	413202	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	1	73	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	13548	461610	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	16667	567869	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	14833	505385	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	14317	487790	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	428	14585	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	357	12165	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	12	413	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	2	78	SH	DEFINED	65
CHEFS' WAREHOUSE INC/THE	COM	163086101	9276	519396	SH	DEFINED	03
CHEFS' WAREHOUSE INC/THE	COM	163086101	121	6799	SH	DEFINED	15
CHEFS' WAREHOUSE INC/THE	COM	163086101	1129	63240	SH	DEFINED	22
CHEFS' WAREHOUSE INC/THE	COM	163086101	373	20875	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	237	46248	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	740	144325	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	56	10870	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	0	65	SH	DEFINED	65
CHEMED CORP	COM	16359R103	2335	45606	SH	DEFINED	15
CHEMED CORP	COM	16359R103	3021	59002	SH	DEFINED	22
CHEMED CORP	COM	16359R103	5298	103455	SH	DEFINED	48
CHEMED CORP	COM	16359R103	60	1176	SH	DEFINED	49
CHEMED CORP	COM	16359R103	694	13555	SH	DEFINED	49
CHEMED CORP	COM	16359R103	717	14003	SH	DEFINED	59
CHEMED CORP	COM	16359R103	0	0	SH	DEFINED	65
CHEMED CORP	NOTE	16359RAC7	1905	2000000	SH	DEFINED	15
CHEMED CORP	NOTE	16359RAC7	238	250000	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	1507	70678	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	2166	101611	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	26	1240	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	1	41	SH	DEFINED	65
CHEMTURA CORP	COM	163893209	1427	125878	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	3956	348848	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	0	0	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	913	105034	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	2545	292892	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	19	2132	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	9	1000	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	0	50	SH	DEFINED	65
CHEROKEE INC	COM	16444H102	319	27334	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	558	47809	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	161	13787	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	4	312	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	31	1402	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	71160	3192473	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	4237	190074	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	68806	3086854	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	2151	96505	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	1573	70579	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	1	55	SH	DEFINED	51
CHESAPEAKE ENERGY CORP	COM	165167107	19	833	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	0	1	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	1654	2000000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	207	250000	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	1141	73781	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	1635	105731	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	5	320	SH	DEFINED	49
CHESAPEAKE LODGING TRUST	SH B	165240102	0	0	SH	DEFINED	65
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	1468	50627	SH	DEFINED	48
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	29	1000	SH	DEFINED	49

CHESAPEAKE UTILITIES CORP	COM	165303108	982	22662	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1899	43816	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	140	3226	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	8	175	SH	DEFINED	65
CHEVRON CORP	COM	166764100	29988	281838	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1157	10874	SH	DEFINED	04
CHEVRON CORP	COM	166764100	3978	37385	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1280914	12038668	SH	DEFINED	15
CHEVRON CORP	COM	166764100	169142	1589677	SH	DEFINED	22
CHEVRON CORP	COM	166764100	5	50	SH	DEFINED	38
CHEVRON CORP	COM	166764100	5692	53499	SH	DEFINED	40
CHEVRON CORP	COM	166764100	5	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	2	20	SH	DEFINED	47
CHEVRON CORP	COM	166764100	1056201	9926704	SH	DEFINED	48
CHEVRON CORP	COM	166764100	168114	1580022	SH	DEFINED	49
CHEVRON CORP	COM	166764100	216197	2031927	SH	DEFINED	49
CHEVRON CORP	COM	166764100	2	15	SH	DEFINED	51
CHEVRON CORP	COM	166764100	9495	89236	SH	DEFINED	59
CHEVRON CORP	COM	166764100	2283	21460	SH	DEFINED	64
CHEVRON CORP	COM	166764100	28	265	SH	DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	10	258	SH	DEFINED	04
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	3644	96395	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	5784	153028	SH	DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	635	16803	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	374	9895	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	1799	47598	SH	DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	0	2	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	12402	1113270	SH	DEFINED	03
CHICO'S FAS INC	COM	168615102	5798	520430	SH	DEFINED/OTHER	036
CHICO'S FAS INC	COM	168615102	5406	485257	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	8267	742087	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	12153	1090950	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	530	47615	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	929	83370	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	784	70396	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	0	1	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	7101	133680	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	6302	118640	SH	DEFINED/OTHER	036
CHILDREN'S PLACE	COM	168905107	2461	46320	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	9821	184888	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	7471	140642	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	18	330	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	22	410	SH	DEFINED	59
CHILDREN'S PLACE	COM	168905107	2	40	SH	DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	3018	1202502	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	355	141490	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	7527	2998684	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	8	3176	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	32	12600	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	16	6488	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	23604	486780	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	147	3040	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	17025	351110	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	4612	95122	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	371	7645	SH	DEFINED	40
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	24007	495090	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	2323	47916	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	349	7190	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	18221	375767	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	93	1920	SH	DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	0	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2789	26550	SH	DEFINED	03

CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	72	683	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	159	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	1	10	SH	DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	3	33	SH	DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5642	267018	SH	DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	8	389	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	2467	116775	SH	DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	0	1	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	167	19549	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	525	61599	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	43976	130208	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3017	8932	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	49254	145833	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	844	2498	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	594	1759	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	850	2518	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15	45	SH	DEFINED	65
CHOICE HOTELS INTL INC	COM	169905106	2282	59981	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	3651	95957	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	145	3799	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	236	6200	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	1	26	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	786	94189	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	1954	234300	SH	DEFINED	22
CHIQUITA BRANDS INTL	COM	170032809	1374	164769	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	50	5991	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	405	48560	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	0	1	SH	DEFINED	59
CHIQUITA BRANDS INTL	COM	170032809	1	98	SH	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	1986	2250000	SH	DEFINED	15
CHIQUITA BRANDS INTL	NOTE	170032AT3	353	400000	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	158	67540	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	216	92169	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	564	240866	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	0	0	SH	DEFINED	65
CHUBB CORP	COM	171232101	50227	725610	SH	DEFINED	03
CHUBB CORP	COM	171232101	862	12459	SH	DEFINED	04
CHUBB CORP	COM	171232101	728	10523	SH	DEFINED	04
CHUBB CORP	COM	171232101	114141	1648961	SH	DEFINED	15
CHUBB CORP	COM	171232101	45487	657143	SH	DEFINED	22
CHUBB CORP	COM	171232101	3	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	106418	1537391	SH	DEFINED	48
CHUBB CORP	COM	171232101	93835	1355608	SH	DEFINED	49
CHUBB CORP	COM	171232101	19220	277666	SH	DEFINED	49
CHUBB CORP	COM	171232101	23	330	SH	DEFINED	59
CHUBB CORP	COM	171232101	3	41	SH	DEFINED	65
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	110	3300	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	421	12644	SH	DEFINED	48
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	37	1105	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	19	565	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	512	15372	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	0	0	SH	DEFINED	65
CHURCH & DWIGHT CO INC	COM	171340102	346	7560	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	41919	916068	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	33103	723403	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	36192	790899	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	375	8185	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	15970	348995	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	1673	36554	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	0	0	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	1201	23030	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	2729	52348	SH	DEFINED	48

CHURCHILL DOWNS INC	COM	171484108	5	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	0	SH	DEFINED	65
CIBER INC	COM	17163B102	5195	1345978	SH	DEFINED	15
CIBER INC	COM	17163B102	804	208394	SH	DEFINED	22
CIBER INC	COM	17163B102	1601	414662	SH	DEFINED	48
CIENA CORP	COM	171779309	3241	267845	SH	DEFINED	15
CIENA CORP	COM	171779309	2450	202454	SH	DEFINED	22
CIENA CORP	COM	171779309	9557	789810	SH	DEFINED	48
CIENA CORP	COM	171779309	3607	298131	SH	DEFINED	49
CIENA CORP	COM	171779309	75	6160	SH	DEFINED	49
CIENA CORP	COM	171779309	23	1900	SH	DEFINED	59
CIENA CORP	NOTE	171779AE1	1706	2250000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	190	250000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	5179	83670	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	15673	253196	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	11106	179418	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	26008	420161	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	328	5299	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	430	6951	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	9	142	SH	DEFINED	59
CIMAREX ENERGY CO	COM	171798101	0	1	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	1670	551289	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1425	470227	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	2832	934794	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	39	12900	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	0	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	84	2767	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	38254	1255873	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1536	50441	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	24713	811315	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	728	23895	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	82	2680	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	0	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	59	42914	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	3966	214471	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	6123	331141	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	124	6690	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	415	22440	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	12	632	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	0	4	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	2653	75131	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1511	42801	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	2621	74223	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	4	100	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	6714	423590	SH	DEFINED	03
CIRRUS LOGIC INC	COM	172755100	2440	153941	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	3647	230117	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	4486	283011	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	2	130	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	0	16	SH	DEFINED	59
CIRRUS LOGIC INC	COM	172755100	0	1	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	96881	5358465	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	621	34334	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	735	40680	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	447113	24729693	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	90882	5026669	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	1960	108410	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	155117	8579478	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	4	200	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	485194	26835963	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	53816	2976573	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	22836	1263074	SH	DEFINED	49

CISCO SYSTEMS INC	COM	17275R102	565974	31303874	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	1387	76700	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	1086	60040	SH	DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	2	100	SH	DEFINED	65
CINTAS CORP	COM	172908105	18692	536974	SH	DEFINED	15
CINTAS CORP	COM	172908105	1085	31182	SH	DEFINED	22
CINTAS CORP	COM	172908105	19652	564549	SH	DEFINED	48
CINTAS CORP	COM	172908105	13	370	SH	DEFINED	49
CINTAS CORP	COM	172908105	13723	394213	SH	DEFINED	49
CINTAS CORP	COM	172908105	189	5436	SH	DEFINED	59
CINTAS CORP	COM	172908105	0	1	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	482	26108	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	564	30519	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	6	320	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	0	SH	DEFINED	65
CITIGROUP INC	UNIT	172967416	400	4940	SH	DEFINED	03
CITIGROUP INC	UNIT	172967416	23	290	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	385	4755	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	5271	65080	SH	DEFINED	22
CITIGROUP INC	UNIT	172967416	695	8586	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	8164	100785	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	0	0	SH	DEFINED	65
CITIGROUP INC	COM	172967424	49032	1863629	SH	DEFINED	03
CITIGROUP INC	COM	172967424	1416	53825	SH	DEFINED	04
CITIGROUP INC	COM	172967424	209	7959	SH	DEFINED	04
CITIGROUP INC	COM	172967424	349888	13298679	SH	DEFINED	15
CITIGROUP INC	COM	172967424	88386	3359402	SH	DEFINED	22
CITIGROUP INC	COM	172967424	2	77	SH	DEFINED	38
CITIGROUP INC	COM	172967424	3	112	SH	DEFINED	40
CITIGROUP INC	COM	172967424	1	30	SH	DEFINED	47
CITIGROUP INC	COM	172967424	13	500	SH	DEFINED	48
CITIGROUP INC	COM	172967424	370774	14092497	SH	DEFINED	48
CITIGROUP INC	COM	172967424	7654	290900	SH	DEFINED	49
CITIGROUP INC	COM	172967424	66236	2517504	SH	DEFINED	49
CITIGROUP INC	COM	172967424	1	34	SH	DEFINED	51
CITIGROUP INC	COM	172967424	74	2828	SH	DEFINED	59
CITIGROUP INC	COM	172967424	676	25700	SH	DEFINED	64
CITIGROUP INC	COM	172967424	0	0	SH	DEFINED	65
CITI TRENDS INC	COM	17306X102	265	30173	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	558	63562	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	0	2	SH	DEFINED	65
CITIZENS REPUBLIC BANCORP IN	COM	174420307	264	23153	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420307	267	23445	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420307	13	1108	SH	DEFINED	49
CITIZENS INC	CL A	174740100	768	79208	SH	DEFINED	15
CITIZENS INC	CL A	174740100	1466	151299	SH	DEFINED	48
CITIZENS INC	CL A	174740100	4	390	SH	DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	13555	223245	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	11	187	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	49426	813992	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	27090	446151	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	83	1365	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	57940	954220	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	1032	17001	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	2690	44304	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	816	13437	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	58	950	SH	DEFINED	64
CITY HOLDING CO	COM	177835105	1517	44770	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1428	42144	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	3165	93396	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	38	1130	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	3	76	SH	DEFINED	65

CITY NATIONAL CORP	COM	178566105	17186	389003	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	6441	145793	SH	DEFINED/OTHER	036
CITY NATIONAL CORP	COM	178566105	6008	135994	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	8362	189260	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	14856	336253	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	19	434	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	69	1558	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	75	1693	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	4	101	SH	DEFINED	65
CITY TELECOM (H.K.) LTD-ADR	SPON	178677209	108	10229	SH	DEFINED	59
CITY TELECOM (H.K.) LTD-ADR	SPON	178677209	3	242	SH	DEFINED	65
CLARCOR INC	COM	179895107	4	85	SH	DEFINED	04
CLARCOR INC	COM	179895107	6913	138286	SH	DEFINED	15
CLARCOR INC	COM	179895107	7669	153404	SH	DEFINED	22
CLARCOR INC	COM	179895107	12897	257991	SH	DEFINED	48
CLARCOR INC	COM	179895107	245	4900	SH	DEFINED	49
CLARCOR INC	COM	179895107	144	2890	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	24	SH	DEFINED	59
CLARCOR INC	COM	179895107	4	71	SH	DEFINED	65
CLAUDE RESOURCES INC	COM	182873109	8	6060	SH	DEFINED	03
CLAUDE RESOURCES INC	COM	182873109	48	36030	SH	DEFINED	48
GUGGENHEIM BRIC ETF	GUGG	18383M100	50	1428	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	235	6717	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	0	1	SH	DEFINED	59
GUGGENHEIM BRIC ETF	GUGG	18383M100	80	2295	SH	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	3598	175930	SH	DEFINED	49
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	10246	501024	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	17	817	SH	DEFINED	65
GUGGENHEIM SOLAR ETF	GUGG	18383M621	6	2614	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	55	22150	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	6	2485	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	253	8500	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	202	12000	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	13	754	SH	DEFINED	65
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	572	35290	SH	DEFINED	59
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	1	49	SH	DEFINED	65
CLEAN HARBORS INC	COM	184496107	9894	155246	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	7724	121200	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	6296	98798	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	17942	281525	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	121	1900	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	10	156	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	2	30	SH	DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	777	62341	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2170	174164	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	769	61240	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1863	148480	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	26	2091	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	263	20964	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	0	33	SH	DEFINED	65
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	342	15222	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	53	2350	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	0	1	SH	DEFINED	65
CLEARFIELD INC	COM	18482P103	387	50887	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	339	174565	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	714	368057	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	12	5960	SH	DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	8718	244821	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	1985	55731	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	3766	105752	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	2	64	SH	DEFINED	65

CLEVELAND BIOLABS INC	COM	185860103	43	15203	SH	DEFINED	15
CLEVELAND BIOLABS INC	COM	185860103	135	47109	SH	DEFINED	48
CLEVELAND BIOLABS INC	COM	185860103	2	550	SH	DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	34119	547210	SH	DEFINED	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	137	2203	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9	140	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	118145	1894873	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	38715	620924	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	47793	766520	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15859	254349	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1919	30771	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1151	18457	SH	DEFINED	59
CLIFFS NATURAL RESOURCES INC	COM	18683K101	287	4600	SH	DEFINED	64
CLIFFS NATURAL RESOURCES INC	COM	18683K101	21	331	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	167	18007	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	197	21187	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	1	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	12	173	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	115790	1739626	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	9339	140302	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	658	9880	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	79018	1187164	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	42656	640866	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	3867	58094	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	1839	27627	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	0	0	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	4975	257490	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	4402	227870	SH	DEFINED/OTHER	036
CLOUD PEAK ENERGY INC	COM	18911Q102	1749	90538	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	2829	146420	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	5281	273328	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	8	398	SH	DEFINED	49
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	132	12500	SH	DEFINED	49
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	3	268	SH	DEFINED	65
CLOVIS ONCOLOGY INC	COM	189464100	94	6693	SH	DEFINED	15
CLOVIS ONCOLOGY INC	COM	189464100	190	13461	SH	DEFINED	48
COACH INC	COM	189754104	19	313	SH	DEFINED	04
COACH INC	COM	189754104	3124	51172	SH	DEFINED	04
COACH INC	COM	189754104	76975	1261052	SH	DEFINED	15
COACH INC	COM	189754104	12526	205213	SH	DEFINED	22
COACH INC	COM	189754104	88948	1457204	SH	DEFINED	48
COACH INC	COM	189754104	8004	131126	SH	DEFINED	49
COACH INC	COM	189754104	3265	53496	SH	DEFINED	49
COACH INC	COM	189754104	29859	489177	SH	DEFINED	51
COACH INC	COM	189754104	2805	45952	SH	DEFINED	59
COACH INC	COM	189754104	22	366	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	3281	211427	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	7587	488844	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	34	2220	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	26	1650	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	242	41985	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	816	141434	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	14	2340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	0	12	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	86	19522	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	625	10671	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1022	17458	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	9	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	1	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	3155	45090	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	5794	82812	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	676688	9671123	SH	DEFINED	15

COCA-COLA CO/THE	COM	191216100	70933	1013761	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	23960	342426	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	3	50	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	2	25	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	762895	10903177	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	17	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	54235	775121	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	238933	3414794	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	31464	449683	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	1707	24394	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	413	5900	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	0	5	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	20230	784720	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	19122T109	9	366	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	70890	2749808	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	51190	1985635	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	62138	2410321	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	1286	49871	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	2230	86491	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	14	552	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	3	99	SH	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	649	6820	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	4179	43897	SH	DEFINED	48
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	10806	113492	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	11	117	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	191	2001	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	0	2	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	53	3190	SH	DEFINED	03
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	236	14142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	187	11185	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	85	5100	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH	DEFINED	65
CODEXIS INC	COM	192005106	102	19163	SH	DEFINED	15
CODEXIS INC	COM	192005106	329	62025	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	6297	260850	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	2937	121680	SH	DEFINED/OTHER	036
COEUR D'ALENE MINES CORP	COM	192108504	3381	140059	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	1888	78220	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	9834	407385	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	10	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	507	21010	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	1	34	SH	DEFINED	65
COEUR D'ALENE MINES CORP	NOTE	192108AR9	1011	1000000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	834	196267	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	878	206624	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	39	9090	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	0	1	SH	DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	13296	787220	SH	DEFINED	03
COGENT COMMUNICATIONS GROUP	COM	19239V302	1129	66822	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	5952	352370	SH	DEFINED	22
COGENT COMMUNICATIONS GROUP	COM	19239V302	7543	446571	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	187	11070	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	14	840	SH	DEFINED	49
COGNEX CORP	COM	192422103	5541	154810	SH	DEFINED	03
COGNEX CORP	COM	192422103	4915	137340	SH	DEFINED/OTHER	036
COGNEX CORP	COM	192422103	6181	172698	SH	DEFINED	15
COGNEX CORP	COM	192422103	9872	275832	SH	DEFINED	22
COGNEX CORP	COM	192422103	8631	241163	SH	DEFINED	48
COGNEX CORP	COM	192422103	317	8860	SH	DEFINED	49
COGNEX CORP	COM	192422103	25	700	SH	DEFINED	49
COGNEX CORP	COM	192422103	1388	38778	SH	DEFINED	59
COGNEX CORP	COM	192422103	0	0	SH	DEFINED	65

COGNIZANT TECH SOLUTIONS-A	CL A	192446102	5878	91400	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	500	7782	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	202	3140	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	84568	1315002	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	40553	630582	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	99865	1552865	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	5275	82022	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	35110	545953	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1187	18456	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	7	104	SH	DEFINED	65
COHERENT INC	COM	192479103	10360	198196	SH	DEFINED	15
COHERENT INC	COM	192479103	1620	31000	SH	DEFINED	22
COHERENT INC	COM	192479103	4575	87526	SH	DEFINED	48
COHERENT INC	COM	192479103	195	3740	SH	DEFINED	49
COHERENT INC	COM	192479103	188	3603	SH	DEFINED	59
COHEN & STEERS INC	COM	19247A100	1275	44112	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2201	76170	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	150	5190	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	0	0	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	95	6029	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	142	9000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	1	75	SH	DEFINED	59
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	1	SH	DEFINED	65
COHU INC	COM	192576106	619	54505	SH	DEFINED	15
COHU INC	COM	192576106	654	57586	SH	DEFINED	22
COHU INC	COM	192576106	1236	108931	SH	DEFINED	48
COHU INC	COM	192576106	5	440	SH	DEFINED	49
COHU INC	COM	192576106	1	132	SH	DEFINED	65
COINSTAR INC	COM	19259P300	6613	144888	SH	DEFINED	15
COINSTAR INC	COM	19259P300	4979	109102	SH	DEFINED	22
COINSTAR INC	COM	19259P300	7230	158408	SH	DEFINED	48
COINSTAR INC	COM	19259P300	18	400	SH	DEFINED	49
COINSTAR INC	COM	19259P300	8	174	SH	DEFINED	49
COINSTAR INC	COM	19259P300	832	18220	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068103	193	163379	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	377	319567	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	0	205	SH	DEFINED	65
KENNETH COLE PRODUCTIONS-A	CL A	193294105	178	16771	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	649	61254	SH	DEFINED	48
KENNETH COLE PRODUCTIONS-A	CL A	193294105	0	21	SH	DEFINED	65
COLEMAN CABLE INC	COM	193459302	97	11130	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	312	35870	SH	DEFINED	48
COLFAX CORP	COM	194014106	1060	37234	SH	DEFINED	15
COLFAX CORP	COM	194014106	2360	82854	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	284	3075	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	690	7464	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	224472	2429616	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	15049	162886	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	3037	32874	SH	DEFINED	38
COLGATE-PALMOLIVE CO	COM	194162103	2966	32107	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	72	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	222442	2407639	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	18401	199169	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	41696	451300	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	617557	6684240	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	283	3060	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	0	0	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	246	16865	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	105	7232	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	295	20258	SH	DEFINED	49
COLLECTORS UNIVERSE	COM	19421R200	0	1	SH	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	2471	171953	SH	DEFINED	15

COLLECTIVE BRANDS INC	COM	19421W100	1899	132177	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	4526	314928	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	133	9248	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	3	216	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	1	101	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	3759	180204	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	5133	246093	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	9107	436560	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	103	4942	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	13	616	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	41514	1990128	SH	DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	1	41	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	314	20000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	653	41555	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	1846	117482	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	5	303	SH	DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	42	2646	SH	DEFINED	59
COLONY FINANCIAL INC	COM	19624R106	0	1	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	1701	88248	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	4282	222193	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	4079	211681	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	45	2350	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	0	1	SH	DEFINED	59
COLUMBIA BANKING SYSTEM INC	COM	197236102	0	11	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	192	76917	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	523	209221	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1125	24177	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2220	47697	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	37	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	6	120	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	0	1	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	2571	202610	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	1001	78880	SH	DEFINED/OTHER	036
COLUMBUS MCKINNON CORP/NY	COM	199333105	368	28961	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	8468	667298	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	3516	277036	SH	DEFINED	48
COLUMBUS MCKINNON CORP/NY	COM	199333105	0	36	SH	DEFINED	65
COMFORT SYSTEMS USA INC	COM	199908104	2946	274770	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	2646	246820	SH	DEFINED/OTHER	036
COMFORT SYSTEMS USA INC	COM	199908104	887	82743	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2713	253108	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2499	233091	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	83	7720	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	1	88	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	26	1090	SH	DEFINED	03
COMCAST CORP-CLASS A	CL A	20030N101	116	4886	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	302483	12757597	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	18686	788106	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	4	172	SH	DEFINED	38
COMCAST CORP-CLASS A	CL A	20030N101	309350	13047247	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	4358	183816	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	8584	362044	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	865	36483	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	0	0	SH	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	35	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3962	168174	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	5700	241933	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	732	31064	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	5685	241316	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	19	810	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	0	1	SH	DEFINED	65
COMERICA INC	COM	200340107	41943	1625683	SH	DEFINED	03

COMERICA INC	COM	200340107	10	401	SH	DEFINED	04
COMERICA INC	COM	200340107	38728	1501092	SH	DEFINED	15
COMERICA INC	COM	200340107	32425	1256784	SH	DEFINED	22
COMERICA INC	COM	200340107	36024	1396278	SH	DEFINED	48
COMERICA INC	COM	200340107	676	26204	SH	DEFINED	49
COMERICA INC	COM	200340107	2235	86628	SH	DEFINED	49
COMERICA INC	COM	200340107	489	18969	SH	DEFINED	59
COMERICA INC	COM	200340107	30	1162	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	9169	240522	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	6341	166343	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	14152	371251	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	760	19930	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	86	2262	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	0	0	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	25434	1839010	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	3358	242840	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	7536	544932	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	74	5380	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	102	7397	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	5	397	SH	DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	470	20000	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	21	900	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1362	150680	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	374	41332	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1848	204430	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1788	197825	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	26	2890	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	6310	379222	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	671	40310	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	4575	274929	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	78	4684	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	298	17934	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	40337	2424100	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	0	1	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	8839	317941	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2303	82836	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	5250	188841	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	73	2620	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	87	3138	SH	DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	2	67	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	4664	267260	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3333	191003	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7169	410818	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	28	1627	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	197	11287	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	239	13700	SH	DEFINED	64
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1	60	SH	DEFINED	65
COMMUNICATIONS SYSTEMS INC	COM	203900105	197	13999	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	375	26701	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	61	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	269	56733	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1251	42525	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1609	54698	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	9	310	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	69	2360	SH	DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	2	71	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	11333	265290	SH	DEFINED	03
COMMVAULT SYSTEMS INC	COM	204166102	3392	79390	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	21364	500085	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	12133	284013	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	157	3680	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	1516	35496	SH	DEFINED	49

CEMIG SA -SPONS ADR	SP A	204409601	1105	62136	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	12	700	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	95	5348	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	8	446	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	4262	117000	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	0	0	SH	DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	33	600	SH	DEFINED	40
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	874	15700	SH	DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	29	519	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	22	400	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	1	26	SH	DEFINED	59
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	301	5400	SH	DEFINED	64
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	1	22	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	15397	733880	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	9909	472300	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	7	327	SH	DEFINED	59
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	6	275	SH	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	4122	114220	SH	DEFINED	03
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	268	7430	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	8042	222840	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	6370	176492	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	65	1790	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	321	8892	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	2724	75491	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	0	0	SH	DEFINED	65
CIA CERVECERIAS UNIDAS-ADR	SPON	204429104	6185	98020	SH	DEFINED	03
CIA CERVECERIAS UNIDAS-ADR	SPON	204429104	193	3058	SH	DEFINED	48
CIA CERVECERIAS UNIDAS-ADR	SPON	204429104	1	12	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	211	5500	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	234	6092	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	93209	2431114	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	3077	80253	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	8	200	SH	DEFINED	49
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	284	7400	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	0	1	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	6162	89493	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	4769	69262	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	10743	156033	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	69	1000	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	135	1955	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	4	62	SH	DEFINED	59
COMPASS MINERALS INTERNATION	COM	20451N101	0	1	SH	DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	335	27072	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	55	4475	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1	93	SH	DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	5579	166233	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	9556	284748	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	23	694	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	171	5095	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	2	60	SH	DEFINED	65
COMPLETE GENOMICS INC	COM	20454K104	18	6281	SH	DEFINED	15
COMPLETE GENOMICS INC	COM	20454K104	61	20883	SH	DEFINED	48
COMPLETE GENOMICS INC	COM	20454K104	11	3780	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	5	1329	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	94	25406	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	0	39	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2766	54109	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1227	24007	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2423	47414	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	289	5661	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	10	202	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	0	1	SH	DEFINED	65

COMPUTER SCIENCES CORP	COM	205363104	59624	2515795	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	1051	44343	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	17742	748590	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	549	23173	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	391	16481	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	115	4868	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	0	16	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	179	12745	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	1158	82252	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	72	5110	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	1	83	SH	DEFINED	65
COMPUWARE CORP	COM	205638109	4701	565014	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	3806	457431	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	8655	1040222	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	810	97343	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	132	15920	SH	DEFINED	49
COMPX INTERNATIONAL INC	CL A	20563P101	24	1631	SH	DEFINED	15
COMPX INTERNATIONAL INC	CL A	20563P101	278	18849	SH	DEFINED	48
COMSCORE INC	COM	20564W105	960	45305	SH	DEFINED	15
COMSCORE INC	COM	20564W105	1431	67504	SH	DEFINED	22
COMSCORE INC	COM	20564W105	3405	160612	SH	DEFINED	48
COMSCORE INC	COM	20564W105	10	460	SH	DEFINED	49
COMSCORE INC	COM	20564W105	135	6370	SH	DEFINED	49
COMSCORE INC	COM	20564W105	2	78	SH	DEFINED	65
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	39	35239	SH	DEFINED	48
COMSTOCK MINING INC	COM	205750102	32	17340	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	2337	152716	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	1573	102833	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	5974	390426	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	2008	70177	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	1940	67802	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	4259	148802	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	7	257	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	1	28	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	2122	2000000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	531	500000	SH	DEFINED	48
COMVERGE INC	COM	205859101	78	62092	SH	DEFINED	48
COMVERGE INC	COM	205859101	0	188	SH	DEFINED	49
COMVERGE INC	COM	205859101	0	24	SH	DEFINED	59
COMVERSE TECHNOLOGY INC	COM	205862402	3	502	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COM	205862402	4	609	SH	DEFINED	22
COMVERSE TECHNOLOGY INC	COM	205862402	2275	331604	SH	DEFINED	48
COMVERSE TECHNOLOGY INC	COM	205862402	4	590	SH	DEFINED	49
COMVERSE TECHNOLOGY INC	COM	205862402	0	1	SH	DEFINED	65
CONAGRA FOODS INC	COM	205887102	61279	2321170	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	12	447	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	69112	2617865	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	73706	2791884	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	63757	2415049	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1105	41845	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	1984	75141	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	7281	275800	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	2	66	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	0	1	SH	DEFINED	65
CON-WAY INC	COM	205944101	31826	1091410	SH	DEFINED	03
CON-WAY INC	COM	205944101	4378	150125	SH	DEFINED	15
CON-WAY INC	COM	205944101	31393	1076573	SH	DEFINED	22
CON-WAY INC	COM	205944101	16916	580110	SH	DEFINED	48
CON-WAY INC	COM	205944101	154	5267	SH	DEFINED	49
CON-WAY INC	COM	205944101	6	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	0	2	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	831	65742	SH	DEFINED	15

CONCEPTUS INC	COM	206016107	1313	103891	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	13	1000	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	1	49	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	16555	176587	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	141	1502	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	31904	340313	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	705	7521	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	118	1264	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	838	8940	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	6320	124427	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	5006	98561	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	12629	248644	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	627	12344	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	707	13912	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	347	6828	SH	DEFINED	59
CONCURRENT COMPUTER CORP	COM	206710402	4	949	SH	DEFINED	15
CONCURRENT COMPUTER CORP	COM	206710402	39	10167	SH	DEFINED	48
CONMED CORP	COM	207410101	1461	56902	SH	DEFINED	15
CONMED CORP	COM	207410101	1730	67387	SH	DEFINED	22
CONMED CORP	COM	207410101	4695	182890	SH	DEFINED	48
CONMED CORP	COM	207410101	2	81	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	717	26410	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	763	28137	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	156	5752	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	2	62	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	0	SH	DEFINED	65
CONN'S INC	COM	208242107	146	13136	SH	DEFINED	15
CONN'S INC	COM	208242107	986	88863	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	11191	153573	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	713	9789	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1096	15040	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	634410	8706049	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	32017	439374	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	668	9161	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	82372	1130395	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	4	50	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	485220	6658709	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	35107	481774	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	124671	1710874	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	4935	67725	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	828	11360	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	0	0	SH	DEFINED	65
CONSOL ENERGY INC	COM	20854P109	18107	493380	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	8	225	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	40950	1115799	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	13591	370323	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	11229	305959	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	151555	4129570	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	44851	1222104	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	708	19301	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	623	16978	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	12	324	SH	DEFINED	59
CONSOL ENERGY INC	COM	20854P109	0	1	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	2102	110332	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	2090	109706	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	160	8384	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	50	2636	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	1	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	540	8700	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	13	207	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	105194	1695850	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	16894	272350	SH	DEFINED	22

CONSOLIDATED EDISON INC	COM	209115104	74	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	104913	1691329	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	5359	86386	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4946	79742	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	0	1	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	810	16773	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1523	31548	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	3266	67648	SH	DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	1	15	SH	DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	244	9026	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	602	22250	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	60	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	0	SH	DEFINED	65
CONSTANT CONTACT INC	COM	210313102	1019	43905	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	2515	108367	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	39	1700	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	134	5770	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	11	456	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	51148	2474482	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	12353	597650	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	34545	1671259	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	114	5514	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	648	31347	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	715	34607	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	1	72	SH	DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	12	297	SH	DEFINED	04
CONSTELLATION ENERGY GROUP	COM	210371100	35160	886314	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	2331	58752	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	33862	853603	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	428	10790	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	1896	47786	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	0	6	SH	DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	132	3317	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	15	17046	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1478	25406	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	2055	35324	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	4208	72335	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	27	465	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	53	913	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	52	898	SH	DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	1	10	SH	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	37	550	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	6042	90567	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	270	4040	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	11429	171326	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	428	6415	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	88	1325	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	163	2441	SH	DEFINED	59
CONVERGYS CORP	COM	212485106	14972	1172458	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	3231	252977	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	7910	619447	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	534	41785	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	3	267	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	1	50	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	325	250000	SH	DEFINED	15
CONVIO INC	COM	21257W105	95	8589	SH	DEFINED	15
CONVIO INC	COM	21257W105	292	26385	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	360	5100	SH	DEFINED	04
COOPER COS INC/THE	COM	216648402	9335	132377	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	18240	258655	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	15156	214911	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	1075	15248	SH	DEFINED	49

COOPER COS INC/THE	COM	216648402	395	5605	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	0	0	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	2165	154502	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	3037	216784	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	133	9500	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	165	11766	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	0	0	SH	DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	1	56	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	151	4416	SH	DEFINED	15
COPANO ENERGY LLC-UNITS	COM	217202100	4685	136994	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	96	2800	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	15	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	0	0	SH	DEFINED	65
COPART INC	COM	217204106	5	112	SH	DEFINED	04
COPART INC	COM	217204106	6907	144232	SH	DEFINED	15
COPART INC	COM	217204106	5682	118641	SH	DEFINED	22
COPART INC	COM	217204106	12835	268017	SH	DEFINED	48
COPART INC	COM	217204106	1025	21404	SH	DEFINED	49
COPART INC	COM	217204106	131	2740	SH	DEFINED	49
COPART INC	COM	217204106	18	366	SH	DEFINED	59
CORCEPT THERAPEUTICS INC	COM	218352102	82	24115	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	324	94734	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	858	21660	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1568	39605	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	7	180	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	2	50	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	496	27823	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	1109	62250	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	0	0	SH	DEFINED	65
CORELOGIC INC	COM	21871D103	10736	830335	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	4722	365170	SH	DEFINED/OTHER	036
CORELOGIC INC	COM	21871D103	3120	241291	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	5867	453747	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	8616	666388	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	116	9000	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	9	690	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	0	2	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	293	135238	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	233	107261	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	663	305465	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	731	336799	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	62	28634	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	2	913	SH	DEFINED	65
CORN PRODUCTS INTL INC	COM	219023108	10615	201839	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	8350	158770	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	18901	359395	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	190	3618	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	952	18110	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	147	2800	SH	DEFINED	64
CORN PRODUCTS INTL INC	COM	219023108	0	1	SH	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	37	6640	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	233	41595	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	266	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	267	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	42	SH	DEFINED	65
CORNERSTONE ONDEMAND INC	COM	21925Y103	133	7268	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COM	21925Y103	451	24733	SH	DEFINED	48
CORNERSTONE ONDEMAND INC	COM	21925Y103	7	410	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	4	200	SH	DEFINED	49
CORNING INC	COM	219350105	9793	754490	SH	DEFINED	03
CORNING INC	COM	219350105	16	1252	SH	DEFINED	04
CORNING INC	COM	219350105	140	10800	SH	DEFINED	04

CORNING INC	COM	219350105	90270	6954552	SH	DEFINED	15
CORNING INC	COM	219350105	9547	735519	SH	DEFINED	22
CORNING INC	COM	219350105	98504	7588894	SH	DEFINED	48
CORNING INC	COM	219350105	4013	309150	SH	DEFINED	49
CORNING INC	COM	219350105	2086	160707	SH	DEFINED	49
CORNING INC	COM	219350105	1	100	SH	DEFINED	51
CORNING INC	COM	219350105	198	15239	SH	DEFINED	59
CORNING INC	COM	219350105	8	619	SH	DEFINED	65
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	30006	787572	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3893	102184	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	16448	431711	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	16760	439886	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	474	12451	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	312	8200	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	1	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	6441	302941	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3123	146908	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7916	372361	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	281	13205	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	36	1685	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	0	0	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6822	334905	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8698	426976	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	10698	525204	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12978	637111	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	370	18161	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	10	470	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	148	7247	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	4	SH	DEFINED	65
CORVEL CORP	COM	221006109	569	11000	SH	DEFINED	15
CORVEL CORP	COM	221006109	1098	21237	SH	DEFINED	22
CORVEL CORP	COM	221006109	2082	40257	SH	DEFINED	48
CORVEL CORP	COM	221006109	4	78	SH	DEFINED	65
COSI INC	COM	22122P101	12	16495	SH	DEFINED	15
COSI INC	COM	22122P101	58	82043	SH	DEFINED	48
COSI INC	COM	22122P101	32	45586	SH	DEFINED	49
COST PLUS INC/CALIFORNIA	COM	221485105	190	19436	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	1190	122084	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	1372	16464	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	206	2470	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	216534	2598826	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	23173	278117	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	2	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	180006	2160412	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	9268	111230	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	59579	715067	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	61	738	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	5	63	SH	DEFINED	65
COSTAR GROUP INC	COM	22160N109	14351	215062	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	6524	97760	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	616	9230	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	281	4205	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	12	178	SH	DEFINED	59
COSTAR GROUP INC	COM	22160N109	0	3	SH	DEFINED	65
COURIER CORP	COM	222660102	427	36363	SH	DEFINED	15
COURIER CORP	COM	222660102	330	28116	SH	DEFINED	48
COURIER CORP	COM	222660102	7	600	SH	DEFINED	49
COURIER CORP	COM	222660102	0	0	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	1638	255525	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	1638	255534	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	2840	442980	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	21	3298	SH	DEFINED	49

COUSINS PROPERTIES INC	COM	222795106	0	28	SH	DEFINED	65
COVANCE INC	COM	222816100	9119	199446	SH	DEFINED	15
COVANCE INC	COM	222816100	13250	289816	SH	DEFINED	22
COVANCE INC	COM	222816100	17670	386487	SH	DEFINED	48
COVANCE INC	COM	222816100	335	7323	SH	DEFINED	49
COVANCE INC	COM	222816100	544	11898	SH	DEFINED	49
COVANCE INC	COM	222816100	371	8106	SH	DEFINED	59
COVANCE INC	COM	222816100	4	98	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	2978	217500	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	5252	383633	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	9	666	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	160	11670	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	0	27	SH	DEFINED	65
COVANTA HOLDING CORP	NOTE	22282EAC6	527	500000	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	15	5076	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	84	28335	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	3093	101860	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	37449	1233087	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	5120	168600	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	25625	843754	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	385	12678	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	641	21109	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	1	25	SH	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	281	108474	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	1022	394736	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	91	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	10318	204673	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	3222	63914	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5001	99207	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	3277	65004	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	50	1000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	3	60	SH	DEFINED	65
CRAFT BREWERS ALLIANCE INC	COM	224122101	40	6614	SH	DEFINED	15
CRAFT BREWERS ALLIANCE INC	COM	224122101	106	17677	SH	DEFINED	48
CRANE CO	COM	224399105	17398	372475	SH	DEFINED	03
CRANE CO	COM	224399105	7	140	SH	DEFINED	04
CRANE CO	COM	224399105	53	1140	SH	DEFINED	04
CRANE CO	COM	224399105	6921	148180	SH	DEFINED	15
CRANE CO	COM	224399105	29120	623415	SH	DEFINED	22
CRANE CO	COM	224399105	15798	338208	SH	DEFINED	48
CRANE CO	COM	224399105	6340	135736	SH	DEFINED	49
CRANE CO	COM	224399105	974	20862	SH	DEFINED	49
CRANE CO	COM	224399105	3	74	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	505	82054	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	784	127343	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	1	140	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	77	12531	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CRAWFORD & COMPANY -CL A	CL A	224633206	71	17547	SH	DEFINED	15
CRAWFORD & COMPANY -CL A	CL A	224633206	0	1	SH	DEFINED	65
CREDIT SUISSE ASSET MGMT INC	COM	224916106	42	11400	SH	DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	2	457	SH	DEFINED	65
CRAY INC	COM	225223304	456	70430	SH	DEFINED	15
CRAY INC	COM	225223304	1474	227807	SH	DEFINED	48
CRAY INC	COM	225223304	0	53	SH	DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	902	10966	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	1713	20823	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	25	300	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	9	110	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	27	1140	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	763	32481	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	629	26774	SH	DEFINED	22

CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	318	13552	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	31	1310	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	367	15621	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	662	28213	SH	DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	0	0	SH	DEFINED	65
CREDO PETROLEUM CORP	COM	225439207	55	5377	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	115	11247	SH	DEFINED	48
CREE INC	COM	225447101	6341	287696	SH	DEFINED	15
CREE INC	COM	225447101	5337	242159	SH	DEFINED	22
CREE INC	COM	225447101	15047	682696	SH	DEFINED	48
CREE INC	COM	225447101	482	21879	SH	DEFINED	49
CREE INC	COM	225447101	141	6400	SH	DEFINED	49
CREE INC	COM	225447101	15	660	SH	DEFINED	59
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	866	27274	SH	DEFINED	48
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	0	9	SH	DEFINED	65
CREXENDO INC	COM	226552107	3	1043	SH	DEFINED	15
CREXENDO INC	COM	226552107	63	22282	SH	DEFINED	48
CREXENDO INC	COM	226552107	1	348	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	637	61338	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	2549	245586	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	38	3700	SH	DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	4	400	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	40	14026	SH	DEFINED	15
CRIMSON EXPLORATION INC	COM	22662K207	141	49280	SH	DEFINED	48
CRIMSON EXPLORATION INC	COM	22662K207	0	30	SH	DEFINED	65
CROCS INC	COM	227046109	2241	151711	SH	DEFINED	15
CROCS INC	COM	227046109	4666	315944	SH	DEFINED	22
CROCS INC	COM	227046109	6519	441367	SH	DEFINED	48
CROCS INC	COM	227046109	25	1700	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	98	8649	SH	DEFINED	15
AT CROSS CO-CL A	CL A	227478104	421	37333	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	6	525	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1140	205453	SH	DEFINED	03
CROSS COUNTRY HEALTHCARE INC	COM	227483104	305	54999	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	431	77715	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	723	130280	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	5	960	SH	DEFINED	49
CROSS COUNTRY HEALTHCARE INC	COM	227483104	6	1026	SH	DEFINED	65
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	25	520	SH	DEFINED	04
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	69	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	736	15062	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	44	900	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	1	SH	DEFINED	65
CROSSTEX ENERGY LP	COM	22765U102	1146	70628	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	8	481	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	1118	88434	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2829	223810	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	187	14790	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	4	313	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	18437	411550	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	39559	883019	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	293	6547	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	946	21114	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	571	12744	SH	DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	0	8	SH	DEFINED	65
CROWN CRAFTS INC	COM	228309100	41	12350	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	0	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	10476	311980	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	7275	216636	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	5225	155600	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	20468	609537	SH	DEFINED	48

CROWN HOLDINGS INC	COM	228368106	1696	50495	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	961	28630	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	5	140	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	25	732	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	55	45376	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	124	102762	SH	DEFINED	48
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	0	413	SH	DEFINED	65
CRYOLIFE INC	COM	228903100	213	44287	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	635	132278	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1447	301515	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	2	323	SH	DEFINED	65
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	101	4299	SH	DEFINED	15
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	1280	54700	SH	DEFINED	48
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	5	200	SH	DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	17	727	SH	DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	1	36	SH	DEFINED	59
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	2	69	SH	DEFINED	65
CUBESMART	COM	229663109	6394	600986	SH	DEFINED	15
CUBESMART	COM	229663109	1801	169300	SH	DEFINED	22
CUBESMART	COM	229663109	5076	477078	SH	DEFINED	48
CUBESMART	COM	229663109	5	490	SH	DEFINED	49
CUBESMART	COM	229663109	6	610	SH	DEFINED	49
CUBESMART	COM	229663109	14750	1386325	SH	DEFINED	57
CUBESMART	COM	229663109	1	102	SH	DEFINED	65
CUBIC CORP	COM	229669106	4262	97782	SH	DEFINED	15
CUBIC CORP	COM	229669106	2146	49237	SH	DEFINED	22
CUBIC CORP	COM	229669106	3895	89354	SH	DEFINED	48
CUBIC CORP	COM	229669106	438	10049	SH	DEFINED	49
CUBIC CORP	COM	229669106	0	1	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	19999	504765	SH	DEFINED	03
CUBIST PHARMACEUTICALS INC	COM	229678107	4238	106966	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	18300	461893	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	18326	462555	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	4	100	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	269	6795	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	21	533	SH	DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	2	43	SH	DEFINED	65
CUBIST PHARMACEUTICALS	NOTE	229678AD9	746	500000	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	9655	182477	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	6766	127879	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	14373	271656	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	107	2020	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	243	4599	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	1581	29883	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	0	1	SH	DEFINED	65
CULP INC	COM	230215105	15	1776	SH	DEFINED	15
CULP INC	COM	230215105	253	29651	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	87	16094	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	120	SH	DEFINED	49
CUMMINS INC	COM	231021106	28925	328624	SH	DEFINED	03
CUMMINS INC	COM	231021106	799	9077	SH	DEFINED	04
CUMMINS INC	COM	231021106	432	4912	SH	DEFINED	04
CUMMINS INC	COM	231021106	178655	2029708	SH	DEFINED	15
CUMMINS INC	COM	231021106	56552	642485	SH	DEFINED	22
CUMMINS INC	COM	231021106	97793	1111036	SH	DEFINED	48
CUMMINS INC	COM	231021106	52909	601106	SH	DEFINED	49
CUMMINS INC	COM	231021106	7105	80723	SH	DEFINED	49
CUMMINS INC	COM	231021106	2979	33848	SH	DEFINED	59
CUMMINS INC	COM	231021106	1	8	SH	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	342	102410	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	385	115293	SH	DEFINED	48
CURIS INC	COM	231269101	292	62491	SH	DEFINED	15

CURIS INC	COM	231269101	1377	294142	SH	DEFINED	48
CURIS INC	COM	231269101	2	500	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	485	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	0	0	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	3414	96630	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4275	121005	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	7373	208692	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	492	13930	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	4	100	SH	DEFINED	65
CUTERA INC	COM	232109108	1549	207950	SH	DEFINED	03
CUTERA INC	COM	232109108	23	3098	SH	DEFINED	15
CUTERA INC	COM	232109108	218	29204	SH	DEFINED	48
CUTERA INC	COM	232109108	0	34	SH	DEFINED	65
CYBEROPTICS CORP	COM	232517102	172	21988	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	9966	297495	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	2383	71125	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	3988	119030	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	2	60	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	3	91	SH	DEFINED	65
CYBEX INTERNATIONAL INC	COM	23252E106	9	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	66	112349	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	1	2500	SH	DEFINED	49
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	0	300	SH	DEFINED	65
CYMER INC	COM	232572107	6465	129919	SH	DEFINED	15
CYMER INC	COM	232572107	3969	79761	SH	DEFINED	22
CYMER INC	COM	232572107	6625	133145	SH	DEFINED	48
CYMER INC	COM	232572107	33	660	SH	DEFINED	49
CYMER INC	COM	232572107	15	300	SH	DEFINED	49
CYMER INC	COM	232572107	12	246	SH	DEFINED	59
CYMER INC	COM	232572107	3	68	SH	DEFINED	65
CYNOSURE INC-A	CL A	232577205	1017	86490	SH	DEFINED	03
CYNOSURE INC-A	CL A	232577205	119	10090	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	685	58240	SH	DEFINED	48
CYNOSURE INC-A	CL A	232577205	78	6615	SH	DEFINED	49
CYNOSURE INC-A	CL A	232577205	1	96	SH	DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	53630	3175260	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	59	3490	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	490	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	33153	1962882	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54705	3238920	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24285	1437823	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2182	129165	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	345	20430	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	0	SH	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	17771	398000	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	6174	138280	SH	DEFINED/OTHER	036
CYTEC INDUSTRIES INC	COM	232820100	5929	132792	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	12950	290043	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	17454	390901	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	215	4807	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	40	894	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	1	SH	DEFINED	65
CYTRX CORP	COM	232828301	18	65006	SH	DEFINED	15
CYTRX CORP	COM	232828301	22	79122	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	66	69212	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	87	90337	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	0	115	SH	DEFINED	59
CYTOKINETICS INC	COM	23282W100	0	82	SH	DEFINED	65
CYTORI THERAPEUTICS INC	COM	23283K105	112	51069	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	373	169361	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	3201	67442	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	12	250	SH	DEFINED	49

DCP MIDSTREAM PARTNERS LP	COM	23311P100	26	550	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	0	0	SH	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	13818	2698870	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	6460	1261800	SH	DEFINED/OTHER	036
DCT INDUSTRIAL TRUST INC	COM	233153105	3620	707120	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	4138	808300	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	8126	1587147	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	53	10430	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	0	1	SH	DEFINED	65
DDI CORP	COM	233162502	350	37529	SH	DEFINED	15
DDI CORP	COM	233162502	515	55154	SH	DEFINED	48
DDI CORP	COM	233162502	15	1640	SH	DEFINED	49
DDI CORP	COM	233162502	0	1	SH	DEFINED	65
DDR CORP	COM	23317H102	4537	372770	SH	DEFINED	15
DDR CORP	COM	23317H102	9771	802892	SH	DEFINED	48
DDR CORP	COM	23317H102	141	11567	SH	DEFINED	49
DDR CORP	COM	23317H102	68	5626	SH	DEFINED	49
DDR CORP	COM	23317H102	18067	1484580	SH	DEFINED	57
DDR CORP	COM	23317H102	0	0	SH	DEFINED	65
DFC GLOBAL CORP	COM	23324T107	3688	204215	SH	DEFINED	03
DFC GLOBAL CORP	COM	23324T107	15	815	SH	DEFINED	04
DFC GLOBAL CORP	COM	23324T107	107	5940	SH	DEFINED	04
DFC GLOBAL CORP	COM	23324T107	1742	96438	SH	DEFINED	15
DFC GLOBAL CORP	COM	23324T107	14337	793835	SH	DEFINED	22
DFC GLOBAL CORP	COM	23324T107	4894	270998	SH	DEFINED	48
DFC GLOBAL CORP	COM	23324T107	173	9600	SH	DEFINED	49
DFC GLOBAL CORP	COM	23324T107	9298	514830	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	11	1000	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	316	28925	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	1	SH	DEFINED	65
DR HORTON INC	COM	23331A109	74133	5878930	SH	DEFINED	03
DR HORTON INC	COM	23331A109	29036	2302597	SH	DEFINED	15
DR HORTON INC	COM	23331A109	37522	2975607	SH	DEFINED	22
DR HORTON INC	COM	23331A109	28510	2260871	SH	DEFINED	48
DR HORTON INC	COM	23331A109	577	45740	SH	DEFINED	49
DR HORTON INC	COM	23331A109	99	7885	SH	DEFINED	49
DR HORTON INC	COM	23331A109	0	0	SH	DEFINED	65
DST SYSTEMS INC	COM	233326107	35	760	SH	DEFINED	03
DST SYSTEMS INC	COM	233326107	6203	136260	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	8026	176329	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	10363	227657	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	1204	26450	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	48	1048	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	0	1	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	260	49834	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	395	75797	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	639	122679	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	51	9795	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	0	59	SH	DEFINED	65
DTE ENERGY COMPANY	COM	233331107	90421	1660621	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	5113	93901	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	39902	732818	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	442	8125	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1712	31436	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	0	0	SH	DEFINED	65
DSW INC-CLASS A	CL A	23334L102	8411	190260	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	3520	79611	SH	DEFINED	48
DSW INC-CLASS A	CL A	23334L102	52	1180	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	95	2158	SH	DEFINED	59
DSW INC-CLASS A	CL A	23334L102	0	1	SH	DEFINED	65
DTS INC	COM	23335C101	5218	191552	SH	DEFINED	15
DTS INC	COM	23335C101	1131	41512	SH	DEFINED	22

DTS INC	COM	23335C101	2953	108393	SH	DEFINED	48
DTS INC	COM	23335C101	113	4150	SH	DEFINED	49
DTS INC	COM	23335C101	5	200	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	422	13104	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1394	43290	SH	DEFINED	48
DXP ENTERPRISES INC	COM	233377407	93	2894	SH	DEFINED	59
DWS MUNICIPAL INCOME TRUST	COM	23338M106	197	14250	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	1	SH	DEFINED	65
DAKTRONICS INC	COM	234264109	726	75899	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1028	107406	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1672	174756	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	2	160	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	0	1	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	28234	2323780	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	19041	1567164	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	26783	2204397	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	13931	1146625	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	1	70	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	5	430	SH	DEFINED	49
DANAHER CORP	COM	235851102	29137	619400	SH	DEFINED	03
DANAHER CORP	COM	235851102	881	18736	SH	DEFINED	04
DANAHER CORP	COM	235851102	490	10416	SH	DEFINED	04
DANAHER CORP	COM	235851102	111401	2368228	SH	DEFINED	15
DANAHER CORP	COM	235851102	24030	510841	SH	DEFINED	22
DANAHER CORP	COM	235851102	135196	2874072	SH	DEFINED	48
DANAHER CORP	COM	235851102	10339	219800	SH	DEFINED	49
DANAHER CORP	COM	235851102	54463	1157798	SH	DEFINED	49
DANAHER CORP	COM	235851102	1357	28853	SH	DEFINED	59
DANAHER CORP	COM	235851102	0	0	SH	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	72	1581	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	64772	1421068	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	1781	39071	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	29730	652262	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	4960	108824	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	856	18777	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	19	423	SH	DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	292	6400	SH	DEFINED	64
DARDEN RESTAURANTS INC	COM	237194105	35	763	SH	DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	7479	562720	SH	DEFINED	03
DARLING INTERNATIONAL INC	COM	237266101	13366	1005683	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	5629	423554	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	6742	507326	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	187	14050	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	162	12155	SH	DEFINED	59
DATA I/O CORP	COM	237690102	84	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	39	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	50	8935	SH	DEFINED	48
DATALINK CORP	COM	237934104	36	4325	SH	DEFINED	15
DATALINK CORP	COM	237934104	249	30105	SH	DEFINED	48
DATALINK CORP	COM	237934104	3	375	SH	DEFINED	65
DATARAM CORP	COM	238108203	2	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	27	33562	SH	DEFINED	48
DAVITA INC	COM	23918K108	48709	642515	SH	DEFINED	15
DAVITA INC	COM	23918K108	8587	113264	SH	DEFINED	22
DAVITA INC	COM	23918K108	1107	14600	SH	DEFINED	40
DAVITA INC	COM	23918K108	35452	467648	SH	DEFINED	48
DAVITA INC	COM	23918K108	259	3422	SH	DEFINED	49
DAVITA INC	COM	23918K108	831	10962	SH	DEFINED	49
DAVITA INC	COM	23918K108	12	164	SH	DEFINED	59
DAWSON GEOPHYSICAL CO	COM	239359102	3359	84980	SH	DEFINED	03
DAWSON GEOPHYSICAL CO	COM	239359102	2978	75340	SH	DEFINED/OTHER	036
DAWSON GEOPHYSICAL CO	COM	239359102	496	12554	SH	DEFINED	15

DAWSON GEOPHYSICAL CO	COM	239359102	1889	47790	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	2915	73751	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	176	4458	SH	DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	4	100	SH	DEFINED	65
DAXOR CORP	COM	239467103	125	13728	SH	DEFINED	48
DAXOR CORP	COM	239467103	0	0	SH	DEFINED	65
DEALERTRACK HOLDINGS INC	COM	242309102	14184	520310	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1764	64698	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	33534	1230151	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	15588	571832	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	1013	37168	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	331	12150	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	6	218	SH	DEFINED	59
DEAN FOODS CO	COM	242370104	9810	875850	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	600	53542	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	12207	1089894	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	6	573	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	478	42666	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	12	1101	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	2495	33020	SH	DEFINED	03
DECKERS OUTDOOR CORP	COM	243537107	33574	444271	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	16819	222560	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	15945	210991	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	98	1300	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	605	8002	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	9	114	SH	DEFINED	59
DEERE & CO	COM	244199105	654	8451	SH	DEFINED	04
DEERE & CO	COM	244199105	1512	19548	SH	DEFINED	04
DEERE & CO	COM	244199105	219291	2835049	SH	DEFINED	15
DEERE & CO	COM	244199105	11520	148936	SH	DEFINED	22
DEERE & CO	COM	244199105	1962	25368	SH	DEFINED	40
DEERE & CO	COM	244199105	2	30	SH	DEFINED	47
DEERE & CO	COM	244199105	161136	2083200	SH	DEFINED	48
DEERE & CO	COM	244199105	60809	786158	SH	DEFINED	49
DEERE & CO	COM	244199105	17244	222929	SH	DEFINED	49
DEERE & CO	COM	244199105	11	138	SH	DEFINED	51
DEERE & CO	COM	244199105	1119	14469	SH	DEFINED	59
DEERE & CO	COM	244199105	70	900	SH	DEFINED	64
DEERE & CO	COM	244199105	17	223	SH	DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	177	57967	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	597	195576	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	751	65802	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	940	82408	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	2	200	SH	DEFINED	49
DELEK US HOLDINGS INC	COM	246647101	1	47	SH	DEFINED	65
DELIA*S INC	COM	246911101	4	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	37	36564	SH	DEFINED	48
DELIA*S INC	COM	246911101	3	3005	SH	DEFINED	65
DELL INC	COM	24702R101	13291	908470	SH	DEFINED	03
DELL INC	COM	24702R101	34	2342	SH	DEFINED	04
DELL INC	COM	24702R101	1	100	SH	DEFINED	04
DELL INC	COM	24702R101	137697	9411979	SH	DEFINED	15
DELL INC	COM	24702R101	37145	2538941	SH	DEFINED	22
DELL INC	COM	24702R101	123848	8465330	SH	DEFINED	48
DELL INC	COM	24702R101	3102	212059	SH	DEFINED	49
DELL INC	COM	24702R101	2661	181878	SH	DEFINED	49
DELL INC	COM	24702R101	89	6102	SH	DEFINED	59
DELL INC	COM	24702R101	9	631	SH	DEFINED	65
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	13710	309485	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	6802	153543	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	11530	260281	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	348	7846	SH	DEFINED	49

DELPHI FINANCIAL GROUP-CL A	CL A	247131105	20	448	SH	DEFINED	59
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	0	1	SH	DEFINED	65
DELTA AIR LINES INC	COM	247361702	9210	1138491	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	20749	2564733	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	542	67026	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	61	7514	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	4	477	SH	DEFINED	65
DELTA APPAREL INC	COM	247368103	162	8460	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	274	14377	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	142	4137	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	190	5517	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	103	3000	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	1	SH	DEFINED	65
DELTEK INC	COM	24784L105	141	14405	SH	DEFINED	15
DELTEK INC	COM	24784L105	548	55825	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	1109	18364	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1433	23722	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	2853	47239	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	46	758	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	4	70	SH	DEFINED	65
DENBURY RESOURCES INC	COM	247916208	14	900	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	28632	1896184	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	8069	534384	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	7	440	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	32831	2174265	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	107	7100	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	438	29027	SH	DEFINED	49
DELUXE CORP	COM	248019101	5018	220454	SH	DEFINED	15
DELUXE CORP	COM	248019101	2479	108915	SH	DEFINED	22
DELUXE CORP	COM	248019101	6147	270099	SH	DEFINED	48
DELUXE CORP	COM	248019101	185	8146	SH	DEFINED	49
DELUXE CORP	COM	248019101	71	3099	SH	DEFINED	49
DELUXE CORP	COM	248019101	14	614	SH	DEFINED	59
DELUXE CORP	COM	248019101	0	1	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	33	4998	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	104	15689	SH	DEFINED	48
DEMANDTEC INC	COM	24802R506	485	36842	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	1598	121373	SH	DEFINED	48
DEMANDTEC INC	COM	24802R506	37	2800	SH	DEFINED	49
DEMANDTEC INC	COM	24802R506	1	61	SH	DEFINED	65
DENDREON CORP	COM	24823Q107	1478	194532	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	3420	450048	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	59	7727	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	0	60	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	573	152339	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	1388	369110	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	82	21700	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	1	219	SH	DEFINED	65
DENTSPLY INTERNATIONAL INC	COM	249030107	1158	33095	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	532	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	25862	739123	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1368	39085	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	24599	703035	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	4717	134821	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	710	20280	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	9	263	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	3	80	SH	DEFINED	65
DESCARTES SYSTEMS GRP/THE	COM	249906108	4	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	79	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	823	158894	SH	DEFINED	15
DEPOMED INC	COM	249908104	1411	272305	SH	DEFINED	48
DEPOMED INC	COM	249908104	1	100	SH	DEFINED	65

DESARROLLADORA HOMEX-ADR	SPON	25030W100	20645	1223760	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	294	17450	SH	DEFINED/OTHER	036
DESARROLLADORA HOMEX-ADR	SPON	25030W100	13655	809428	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	18531	1098478	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	118	7000	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	79	4693	SH	DEFINED	59
DESTINATION MATERNITY CORP	COM	25065D100	1687	100875	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	807	48260	SH	DEFINED	48
DESTINATION MATERNITY CORP	COM	25065D100	0	1	SH	DEFINED	65
DDR CORP	NOTE	251591AS2	500	500000	SH	DEFINED	15
DDR CORP	NOTE	251591AX1	474	500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	82	1330	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	133943	2160368	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	13536	218320	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	81	1300	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	6361	102592	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	121090	1953070	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	6232	100515	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	2498	40288	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	97	1570	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	682	11000	SH	DEFINED	64
DEVON ENERGY CORPORATION	COM	25179M103	21	344	SH	DEFINED	65
DEVRY INC	COM	251893103	11096	288520	SH	DEFINED	15
DEVRY INC	COM	251893103	653	16982	SH	DEFINED	22
DEVRY INC	COM	251893103	15082	392158	SH	DEFINED	48
DEVRY INC	COM	251893103	354	9214	SH	DEFINED	49
DEVRY INC	COM	251893103	28	725	SH	DEFINED	49
DEVRY INC	COM	251893103	286	7446	SH	DEFINED	59
DEVRY INC	COM	251893103	0	1	SH	DEFINED	65
DEX ONE CORP	COM	25212W100	66	39929	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	149	89733	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	0	190	SH	DEFINED	49
DEXCOM INC	COM	252131107	867	93148	SH	DEFINED	15
DEXCOM INC	COM	252131107	2143	230137	SH	DEFINED	48
DEXCOM INC	COM	252131107	23	2500	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	22	250	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1174	13425	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	621	7098	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1151	13166	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	5123	58600	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1338	15304	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	3427	39198	SH	DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	0	1	SH	DEFINED	65
DIAL GLOBAL INC	COM	25247X107	9	2824	SH	DEFINED	15
DIAL GLOBAL INC	COM	25247X107	24	7534	SH	DEFINED	48
DIALOGIC INC	COM	25250T100	11	9372	SH	DEFINED	15
DIALOGIC INC	COM	25250T100	31	26129	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	7527	233240	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	1913	59287	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	3035	94045	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	78	2415	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	0	0	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	348	4710	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	440	5942	SH	DEFINED	48
DIAMOND HILL INVESTMENT GRP	COM	25264R207	0	1	SH	DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	23	420	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	20850	377315	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1292	23377	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	19044	344618	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	126	2276	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	91	1645	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	254	4591	SH	DEFINED	59

DIAMOND OFFSHORE DRILLING	COM	25271C102	19	351	SH	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	16270	1687724	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	7575	785830	SH	DEFINED/OTHER	036
DIAMONDROCK HOSPITALITY CO	COM	252784301	4093	424636	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	9006	934200	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	11110	1152463	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	115	11925	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	62	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	7	SH	DEFINED	65
DICE HOLDINGS INC	COM	253017107	529	63854	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1400	168927	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	13	1580	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	11	1300	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	0	13	SH	DEFINED	65
DICK'S SPORTING GOODS INC	COM	253393102	27903	756600	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	13714	371868	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	43113	1169017	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	24523	664947	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	115	3105	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	270	7325	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	2	61	SH	DEFINED	65
DIEBOLD INC	COM	253651103	53551	1780863	SH	DEFINED	15
DIEBOLD INC	COM	253651103	4067	135241	SH	DEFINED	22
DIEBOLD INC	COM	253651103	9474	315060	SH	DEFINED	48
DIEBOLD INC	COM	253651103	768	25552	SH	DEFINED	49
DIEBOLD INC	COM	253651103	306	10167	SH	DEFINED	49
DIEBOLD INC	COM	253651103	9	290	SH	DEFINED	59
DIEBOLD INC	COM	253651103	0	1	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	515	46104	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	759	68052	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1609	144204	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	82	7375	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	267	23895	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	565	50603	SH	DEFINED	59
DIGI INTERNATIONAL INC	COM	253798102	1	80	SH	DEFINED	65
DIGIMARC CORP	COM	25381B101	147	6171	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	1	40	SH	DEFINED	40
DIGIMARC CORP	COM	25381B101	521	21812	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	24	12054	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	0	217	SH	DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	46	690	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	495	7420	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	10717	160742	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	453	6800	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	26097	391428	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	16005	240062	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	4018	60262	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	52314	784670	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	0	0	SH	DEFINED	65
DIGITAL RIVER INC	COM	25388B104	1201	79939	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	1223	81406	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	2561	170512	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	6	400	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	0	1	SH	DEFINED	59
DIGITAL RIVER INC	COM	25388B104	0	0	SH	DEFINED	65
DIGITALGLOBE INC	COM	25389M877	861	50328	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	2036	119011	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	240	14010	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	72	4195	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1256	99718	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	620	49226	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1943	154196	SH	DEFINED	48

DIME COMMUNITY BANCSHARES	COM	253922108	45	3571	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	2	120	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	0	6	SH	DEFINED	65
DIGITAL GENERATION INC	COM	25400B108	594	49800	SH	DEFINED	15
DIGITAL GENERATION INC	COM	25400B108	815	68354	SH	DEFINED	22
DIGITAL GENERATION INC	COM	25400B108	1234	103553	SH	DEFINED	48
DIGITAL GENERATION INC	COM	25400B108	106	8884	SH	DEFINED	59
DIGITAL GENERATION INC	COM	25400B108	164	13800	SH	DEFINED	64
DIGITAL GENERATION INC	COM	25400B108	1	90	SH	DEFINED	65
DILLARDS INC-CL A	CL A	254067101	42123	938562	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	7333	163400	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	12890	287212	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	591	13176	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	53	1180	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	4	91	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	1054	24969	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1452	34411	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	2957	70049	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	121	2860	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	4	100	SH	DEFINED	65
DIODES INC	COM	254543101	3692	173353	SH	DEFINED	15
DIODES INC	COM	254543101	1938	90991	SH	DEFINED	22
DIODES INC	COM	254543101	3116	146285	SH	DEFINED	48
DIODES INC	COM	254543101	151	7085	SH	DEFINED	49
DIODES INC	COM	254543101	23	1090	SH	DEFINED	49
DIODES INC	COM	254543101	10	492	SH	DEFINED	59
DIODES INC	COM	254543101	1	55	SH	DEFINED	65
DIREXION DLY SM CAP BEAR 3X	DLY	25459W110	265	10000	SH	DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459Y694	363	5600	SH	DEFINED	49
DISCOVERY LABORATORIES INC	COM	254668403	1	857	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668403	21	12612	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	46804	1248117	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	859	22895	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1865	49721	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	313298	8354600	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	56057	1494854	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	28938	771674	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	2	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	331962	8852319	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	35735	952945	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	151459	4038902	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	179	4763	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	0	0	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	18448	768660	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	3	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	15	611	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	113803	4741788	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	43866	1827733	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	82930	3455416	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	2922	121750	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1994	83078	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1452	60511	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	480	20000	SH	DEFINED	64
DISCOVER FINANCIAL SERVICES	COM	254709108	0	1	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	9	210	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	44620	1089092	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	10442	254871	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	49818	1215965	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	438	10682	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	858	20949	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	623	15214	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	0	0	SH	DEFINED	65

DISCOVERY COMMUNICATIONS-C	COM	25470F302	1516	40220	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	4406	116873	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	491	13033	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	450	11941	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	0	2	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	7846	275491	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	19466	683509	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	345	12122	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	14	504	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	8	274	SH	DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	0	1	SH	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	22580	528064	SH	DEFINED	03
DIRECTV-CLASS A	COM	25490A101	73	1714	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	5	128	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	130471	3051247	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	43023	1006160	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	158244	3700758	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	4064	95037	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	2745	64198	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	2562	59915	SH	DEFINED	59
DIRECTV-CLASS A	COM	25490A101	0	0	SH	DEFINED	65
DITECH NETWORKS INC	COM	25500T108	5	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	39	40669	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	66	22436	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	8830	300040	SH	DEFINED	03
DOCTOR REDDY'S LAB-ADR	ADR	256135203	314	10655	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	3	102	SH	DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	1	SH	DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	57	22288	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	1502	176302	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	794	93230	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	1415	166106	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	0	1	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	14	450	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	4168	136614	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	894	29300	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	7977	261447	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	72	2349	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	248	8125	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	6	212	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	6	206	SH	DEFINED	65
DOLE FOOD CO INC	COM	256603101	516	59690	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	591	68304	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	3488	403200	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	2118	244829	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	4756	115611	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	9400	228498	SH	DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	76960	1870674	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	16253	395055	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	465	11310	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	868	21100	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	535	13010	SH	DEFINED	59
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4393	62522	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7856	111808	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	131	1860	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	179	2550	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	56821	683687	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	2821	33946	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	45763	550628	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	1581	19027	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	528	6354	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	2136	25700	SH	DEFINED	59

DOMINION RESOURCES INC/VA	COM	25746U109	218	4114	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	154654	2913598	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	16728	315142	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	133695	2518746	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	18889	355851	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	10463	197114	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	839	15799	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	0	0	SH	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	8469	249442	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	7075	208394	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	170	5000	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	0	1	SH	DEFINED	65
DOMTAR CORP	COM	257559203	29147	364525	SH	DEFINED	15
DOMTAR CORP	COM	257559203	21524	269186	SH	DEFINED	22
DOMTAR CORP	COM	257559203	23762	297178	SH	DEFINED	48
DOMTAR CORP	COM	257559203	4	44	SH	DEFINED	49
DOMTAR CORP	COM	257559203	463	5793	SH	DEFINED	49
DOMTAR CORP	COM	257559203	12	146	SH	DEFINED	59
DOMTAR CORP	COM	257559203	1	7	SH	DEFINED	65
DONALDSON CO INC	COM	257651109	5	76	SH	DEFINED	04
DONALDSON CO INC	COM	257651109	12627	185474	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	28233	414701	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	23937	351594	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	6529	95895	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	469	6894	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	27016	396822	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	2	27	SH	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	309	21837	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	263	18602	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	1	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	26311	1823381	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	782	54204	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	15319	1061620	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	297	20600	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	340	23560	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	21	1488	SH	DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	185	193735	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	263	275194	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	0	0	SH	DEFINED	65
DORCHESTER MINERALS LP	COM	25820R105	161	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	1775	78320	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	1	50	SH	DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	606	16422	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	1865	50510	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	11	300	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	15	400	SH	DEFINED	49
DOT HILL SYSTEMS CORP	COM	25848T109	55	41248	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	232	174654	SH	DEFINED	48
DOUBLE EAGLE PETROLEUM CO	COM	258570209	94	13664	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	4754	260620	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	61	3330	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	9	470	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	3720	203968	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1496	82015	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	9224	505702	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	2199	120571	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	98	5350	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	0	0	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	699	47795	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	608	41615	SH	DEFINED	48
DOUGLAS DYNAMICS INC	COM	25960R105	50	3388	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	15	1000	SH	DEFINED	49

DOUGLAS DYNAMICS INC	COM	25960R105	0	4	SH	DEFINED	65
DOVER CORP	COM	260003108	74075	1276048	SH	DEFINED	03
DOVER CORP	COM	260003108	304	5245	SH	DEFINED	04
DOVER CORP	COM	260003108	1239	21349	SH	DEFINED	04
DOVER CORP	COM	260003108	46870	807413	SH	DEFINED	15
DOVER CORP	COM	260003108	64517	1111409	SH	DEFINED	22
DOVER CORP	COM	260003108	59278	1021154	SH	DEFINED	48
DOVER CORP	COM	260003108	10011	172455	SH	DEFINED	49
DOVER CORP	COM	260003108	61985	1067793	SH	DEFINED	49
DOVER CORP	COM	260003108	7408	127615	SH	DEFINED	51
DOVER CORP	COM	260003108	1549	26682	SH	DEFINED	59
DOVER CORP	COM	260003108	859	14800	SH	DEFINED	64
DOVER CORP	COM	260003108	0	0	SH	DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	7	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	113	52985	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	1	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	3	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	43	41587	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	1	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	35833	1245947	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	179	6223	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	209	7279	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	165420	5751744	SH	DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	28778	1000616	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	2	75	SH	DEFINED	38
DOW CHEMICAL CO/THE	COM	260543103	14	500	SH	DEFINED	40
DOW CHEMICAL CO/THE	COM	260543103	164445	5717846	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	9406	327054	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	5186	180303	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	765	26605	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	28	967	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	16268	412066	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17	438	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	97127	2460150	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18352	464855	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	816	20662	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13640	345487	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	59050	1495686	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	277	7018	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1345	34066	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	193	4884	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4	101	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	20106	1211550	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	2982	179721	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	9417	567434	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	14113	850439	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	27	1650	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	55	1111	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	7	140	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	12651	253473	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	21528	431331	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	18039	361431	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	524	10490	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	6318	126583	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	123	2473	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	1	16	SH	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	2719	110850	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	2449	99840	SH	DEFINED/OTHER	036
DREW INDUSTRIES INC	COM	26168L205	857	34937	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	2507	102219	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	3042	123996	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	2	64	SH	DEFINED	65

DREAMS INC	COM	261983209	158	73333	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	141	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	0	SH	DEFINED	65
DRIL-QUIP INC	COM	262037104	18858	286510	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	7150	108634	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	12677	192604	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	17524	266244	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	59	890	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	1402	30631	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	3611	78870	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	327027	7143448	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	12253	267642	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	14	300	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	3	70	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	4	90	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	210403	4595951	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	49779	1087353	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	111578	2437255	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	1314	28699	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	0	0	SH	DEFINED	65
DUCOMMUN INC	COM	264147109	240	18851	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	814	63806	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	1	100	SH	DEFINED	49
DUCOMMUN INC	COM	264147109	15	1214	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	3971	273870	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	3512	242194	SH	DEFINED/OTHER	036
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	700	48304	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2256	155600	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2122	146332	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	20757	1722610	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	6376	529142	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	15965	1324873	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	827	68594	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	764	63384	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	33600	2788420	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	14	1126	SH	DEFINED	59
DUKE REALTY CORP	COM	264411505	1	100	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	1509	68605	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	249	11329	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	149842	6810986	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	10415	473413	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	88	3990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	3	130	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	127709	5804966	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	58425	2655670	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	11860	539106	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	0	0	SH	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	26500	354136	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	2691	35960	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	19579	261641	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	210	2812	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	7363	98400	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	104	1393	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	47	624	SH	DEFINED	65
DUNKIN' BRANDS GROUP INC	COM	265504100	720	28808	SH	DEFINED	15
DUNKIN' BRANDS GROUP INC	COM	265504100	2882	115379	SH	DEFINED	48
DUNKIN' BRANDS GROUP INC	COM	265504100	1143	45743	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	1	50	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	2	100	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2799	115554	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	6023	248688	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	177	7325	SH	DEFINED	49

DUPONT FABROS TECHNOLOGY	COM	26613Q106	1	40	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	78	3209	SH	DEFINED	59
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1	30	SH	DEFINED	65
DURECT CORPORATION	COM	266605104	413	349830	SH	DEFINED	03
DURECT CORPORATION	COM	266605104	107	90616	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	1405	1191061	SH	DEFINED	22
DURECT CORPORATION	COM	266605104	685	580515	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	0	23	SH	DEFINED	59
DURECT CORPORATION	COM	266605104	0	101	SH	DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	68	15563	SH	DEFINED	15
DUSA PHARMACEUTICALS INC	COM	266898105	271	61920	SH	DEFINED	48
DYAX CORP	COM	26746E103	150	110412	SH	DEFINED	15
DYAX CORP	COM	26746E103	486	357191	SH	DEFINED	48
DYAX CORP	COM	26746E103	0	93	SH	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	1470	70288	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1985	94883	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	3226	154228	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	80	3810	SH	DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	65	3127	SH	DEFINED	59
DYCOM INDUSTRIES INC	COM	267475101	0	0	SH	DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	14	700	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	608	30723	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1550	78385	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	11	553	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	7	367	SH	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	107	9456	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	473	41737	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	996	300000	SH	DEFINED	03
DYNAVAX TECHNOLOGIES CORP	COM	268158102	553	166457	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1395	420145	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1	270	SH	DEFINED	65
DYNAVOX INC-CLASS A	CL A	26817F104	28	7777	SH	DEFINED	15
DYNAVOX INC-CLASS A	CL A	26817F104	64	17662	SH	DEFINED	48
DYNEGY INC	COM	26817G300	658	237518	SH	DEFINED	15
DYNEGY INC	COM	26817G300	1117	403350	SH	DEFINED	48
DYNEGY INC	COM	26817G300	22	7773	SH	DEFINED	49
DYNEGY INC	COM	26817G300	0	0	SH	DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	94	10320	SH	DEFINED	04
DYNEX CAPITAL INC	COM	26817Q506	414	45383	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	964	105574	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	832	91110	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	0	0	SH	DEFINED	65
EMC CORP/MASS	COM	268648102	29241	1357521	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	583	27058	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	2125	98667	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	191100	8871885	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	74230	3446147	SH	DEFINED	22
EMC CORP/MASS	COM	268648102	21407	993845	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	245148	11381040	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	234848	10902882	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	15557	722229	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	128091	5946664	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	2015	93564	SH	DEFINED	59
EMC CORP/MASS	COM	268648102	228	10600	SH	DEFINED	64
EMC CORP/MASS	COM	268648102	6	260	SH	DEFINED	65
EMC CORP	NOTE	268648AM4	2517	1750000	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	403	19603	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	331	16074	SH	DEFINED	48
EMC INS GROUP INC	COM	268664109	2	120	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	0	1	SH	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	33	800	SH	DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	4930	119448	SH	DEFINED	15

ENI SPA-SPONSORED ADR	SPON	26874R108	1229	29775	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	1031	24986	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	226	5483	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	2	52	SH	DEFINED	65
EOG RESOURCES INC	COM	26875P101	92563	939629	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	164	1666	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	780	7918	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	126580	1284950	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	69332	703804	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	2494	25318	SH	DEFINED	38
EOG RESOURCES INC	COM	26875P101	142601	1447582	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	26110	265051	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	4049	41099	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	563386	5719076	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	60	611	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	2	22	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	857	71335	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1049	87264	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2206	183525	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	2	145	SH	DEFINED	49
EPIQ SYSTEMS INC	COM	26882D109	13	1060	SH	DEFINED	59
EPIQ SYSTEMS INC	COM	26882D109	0	0	SH	DEFINED	65
ESB FINANCIAL CORP	COM	26884F102	282	20057	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	743	52826	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	294	20927	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	1	SH	DEFINED	65
EQT CORP	COM	26884L109	22562	411790	SH	DEFINED	03
EQT CORP	COM	26884L109	41	743	SH	DEFINED	04
EQT CORP	COM	26884L109	54	980	SH	DEFINED	04
EQT CORP	COM	26884L109	42270	771484	SH	DEFINED	15
EQT CORP	COM	26884L109	23790	434195	SH	DEFINED	22
EQT CORP	COM	26884L109	41755	762100	SH	DEFINED	48
EQT CORP	COM	26884L109	10851	198056	SH	DEFINED	49
EQT CORP	COM	26884L109	1565	28560	SH	DEFINED	49
EQT CORP	COM	26884L109	372	6784	SH	DEFINED	59
EQT CORP	COM	26884L109	0	1	SH	DEFINED	65
EAGLE BANCORP INC	COM	268948106	240	16492	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	615	42275	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	1	35	SH	DEFINED	65
ETFS GOLD TRUST	SHS	26922Y105	877	5660	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	23	150	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	4962	623390	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	8882	1115837	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	539	67768	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	11457	1439303	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	275	34573	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	855	107449	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	4587	69608	SH	DEFINED	48
EV ENERGY PARTNER LP	COM	26926V107	270	4100	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	40	600	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	6	99	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	3660	350209	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	7679	734845	SH	DEFINED	38
EXCO RESOURCES INC	COM	269279402	50361	4819256	SH	DEFINED	40
EXCO RESOURCES INC	COM	269279402	6626	634047	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	107	10212	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	589	56350	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	169	16136	SH	DEFINED	59
EXCO RESOURCES INC	COM	269279402	0	0	SH	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	2291	89285	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	2681	104494	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	5333	207827	SH	DEFINED	48

EAGLE MATERIALS INC	COM	26969P108	2	70	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	2	93	SH	DEFINED	65
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	1637	140475	SH	DEFINED	48
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	22	1855	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	0	0	SH	DEFINED	65
EARTHLINK INC	COM	270321102	1921	298296	SH	DEFINED	15
EARTHLINK INC	COM	270321102	2837	440463	SH	DEFINED	48
EARTHLINK INC	COM	270321102	41	6380	SH	DEFINED	49
EARTHLINK INC	COM	270321102	839	130250	SH	DEFINED	49
EARTHLINK INC	COM	270321102	1	217	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	9	470	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	67	3400	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	8009	405513	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	21264	1076678	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	13507	683905	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	344	17400	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	4723	239150	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	0	0	SH	DEFINED	65
EASTERN CO/THE	COM	276317104	45	2250	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	202	10093	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	0	SH	DEFINED	65
EASTGROUP PROPERTIES INC	COM	277276101	3687	84793	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	5123	117817	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	5754	132340	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	523	12040	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	66	1518	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	1	14	SH	DEFINED	59
EASTGROUP PROPERTIES INC	COM	277276101	3	77	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	13917	356290	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	93932	2404821	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	15294	391562	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	29719	760858	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	1102	28224	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	1062	27199	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	19	488	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	281	7200	SH	DEFINED	64
EASTMAN CHEMICAL CO	COM	277432100	14	347	SH	DEFINED	65
EASTMAN KODAK CO	COM	277461109	319	490932	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	571	878855	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	0	750	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	6	9088	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	0	SH	DEFINED	62
EASTMAN KODAK CO	COM	277461109	0	1	SH	DEFINED	65
EASYLINK SERVICES INTL-CL A	CL A	277858106	80	20059	SH	DEFINED	15
EASYLINK SERVICES INTL-CL A	CL A	277858106	22	5541	SH	DEFINED	48
EASYLINK SERVICES INTL-CL A	CL A	277858106	1	200	SH	DEFINED	65
EATON CORP	COM	278058102	75804	1741423	SH	DEFINED	03
EATON CORP	COM	278058102	1979	45454	SH	DEFINED	04
EATON CORP	COM	278058102	222	5092	SH	DEFINED	04
EATON CORP	COM	278058102	140676	3231693	SH	DEFINED	15
EATON CORP	COM	278058102	71831	1650150	SH	DEFINED	22
EATON CORP	COM	278058102	3	80	SH	DEFINED	47
EATON CORP	COM	278058102	77849	1788410	SH	DEFINED	48
EATON CORP	COM	278058102	9385	215608	SH	DEFINED	49
EATON CORP	COM	278058102	70001	1608119	SH	DEFINED	49
EATON CORP	COM	278058102	737	16934	SH	DEFINED	59
EATON CORP	COM	278058102	0	1	SH	DEFINED	65
EATON VANCE CORP	COM	278265103	2	105	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	7966	336986	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	5776	244344	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	14338	606506	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	16570	700928	SH	DEFINED	49

EATON VANCE CORP	COM	278265103	1084	45857	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	9	382	SH	DEFINED	59
EATON VANCE CORP	COM	278265103	2	103	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	183	14459	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	0	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	500	35784	SH	DEFINED	49
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	0	0	SH	DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	602	72915	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	0	SH	DEFINED	65
EBAY INC	COM	278642103	62	2059	SH	DEFINED	04
EBAY INC	COM	278642103	149542	4930499	SH	DEFINED	15
EBAY INC	COM	278642103	10103	333094	SH	DEFINED	22
EBAY INC	COM	278642103	14418	475382	SH	DEFINED	38
EBAY INC	COM	278642103	217243	7162632	SH	DEFINED	40
EBAY INC	COM	278642103	172692	5693785	SH	DEFINED	48
EBAY INC	COM	278642103	5683	187370	SH	DEFINED	49
EBAY INC	COM	278642103	1836	60535	SH	DEFINED	49
EBAY INC	COM	278642103	577	19017	SH	DEFINED	59
EBAY INC	COM	278642103	0	0	SH	DEFINED	65
EBIX INC	COM	278715206	8635	390746	SH	DEFINED	15
EBIX INC	COM	278715206	2210	99990	SH	DEFINED	22
EBIX INC	COM	278715206	3453	156232	SH	DEFINED	48
EBIX INC	COM	278715206	68	3060	SH	DEFINED	49
EBIX INC	COM	278715206	290	13117	SH	DEFINED	49
EBIX INC	COM	278715206	0	0	SH	DEFINED	65
ECHELON CORP	COM	27874N105	200	41166	SH	DEFINED	15
ECHELON CORP	COM	27874N105	570	117082	SH	DEFINED	48
ECHELON CORP	COM	27874N105	122	25140	SH	DEFINED	49
ECHELON CORP	COM	27874N105	2	401	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	174	10752	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	898	55600	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	214	13279	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	1183	56490	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	417	19900	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	4457	212831	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	5	240	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	7	320	SH	DEFINED	49
ECOLAB INC	COM	278865100	14	242	SH	DEFINED	04
ECOLAB INC	COM	278865100	73789	1276414	SH	DEFINED	15
ECOLAB INC	COM	278865100	10000	172972	SH	DEFINED	22
ECOLAB INC	COM	278865100	83334	1441520	SH	DEFINED	48
ECOLAB INC	COM	278865100	6462	111774	SH	DEFINED	49
ECOLAB INC	COM	278865100	525	9083	SH	DEFINED	49
ECOLAB INC	COM	278865100	697	12058	SH	DEFINED	59
ECOLAB INC	COM	278865100	0	5	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	57	1284	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	263	5900	SH	DEFINED	50
ECOPETROL SA-SPONSORED ADR	SPON	279158109	0	10	SH	DEFINED	65
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	259	39423	SH	DEFINED	15
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	577	87781	SH	DEFINED	48
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	0	0	SH	DEFINED	65
EDGAR ONLINE INC	COM	279765101	19	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	4	10000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	11	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	36	13019	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	4337	104750	SH	DEFINED	03
EDISON INTERNATIONAL	COM	281020107	14	331	SH	DEFINED	04
EDISON INTERNATIONAL	COM	281020107	76494	1847674	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	6055	146256	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	59278	1431846	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	1382	33380	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	672	16227	SH	DEFINED	49

EDISON INTERNATIONAL	COM	281020107	1206	29124	SH	DEFINED	59
EDISON INTERNATIONAL	COM	281020107	0	0	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	20435	1997560	SH	DEFINED	03
EDUCATION REALTY TRUST INC	COM	28140H104	1959	191510	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	3043	297450	SH	DEFINED	22
EDUCATION REALTY TRUST INC	COM	28140H104	4140	404648	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	122	11897	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	0	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	1677	59921	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	2511	89715	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	64	2301	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	92	3270	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	34673	490429	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	2781	39337	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	37936	536572	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1803	25499	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1310	18530	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	355	5022	SH	DEFINED	59
EHEALTH INC	COM	28238P109	659	44843	SH	DEFINED	15
EHEALTH INC	COM	28238P109	1000	68026	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1578	107319	SH	DEFINED	48
EHEALTH INC	COM	28238P109	127	8640	SH	DEFINED	49
EHEALTH INC	COM	28238P109	0	8	SH	DEFINED	65
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	319	20138	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	200	12643	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	0	31	SH	DEFINED	65
8X8 INC	COM	282914100	302	95292	SH	DEFINED	15
8X8 INC	COM	282914100	675	213015	SH	DEFINED	48
EL PASO CORP	COM	28336L109	22	845	SH	DEFINED	04
EL PASO CORP	COM	28336L109	97695	3676879	SH	DEFINED	15
EL PASO CORP	COM	28336L109	5885	221496	SH	DEFINED	22
EL PASO CORP	COM	28336L109	99534	3746089	SH	DEFINED	48
EL PASO CORP	COM	28336L109	2282	85882	SH	DEFINED	49
EL PASO CORP	COM	28336L109	305	11496	SH	DEFINED	49
EL PASO CORP	COM	28336L109	6	208	SH	DEFINED	59
EL PASO CORP	COM	28336L109	11	427	SH	DEFINED	65
EL PASO ELECTRIC CO	COM	283677854	6257	180620	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	5568	160730	SH	DEFINED/OTHER	036
EL PASO ELECTRIC CO	COM	283677854	19672	567897	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	7535	217521	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	8754	252711	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	158	4570	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	0	0	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	330	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	8765	253164	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	17	500	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	281	8103	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	3	101	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	645	46968	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	292	21218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	55	4037	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	321	23350	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	44	3200	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	0	4	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	1984	144681	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	3398	247857	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	75	5470	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	0	1	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	1011	58942	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	1064	62018	SH	DEFINED	48
ELECTRO RENT CORP	COM	285218103	5	294	SH	DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	617	42597	SH	DEFINED	15

ELECTRO SCIENTIFIC INDS INC	COM	285229100	1016	70174	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1688	116574	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	55	3780	SH	DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	0	0	SH	DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	119649	5808213	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	425	20610	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	241	11690	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	28906	1403184	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	87526	4248841	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	51372	2493805	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	36044	1749706	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	4943	239972	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	2	102	SH	DEFINED	59
ELECTRONIC ARTS INC	COM	285512109	60	2900	SH	DEFINED	64
ELECTRONIC ARTS INC	COM	285512109	0	7	SH	DEFINED	65
ELECTRONICS FOR IMAGING	COM	286082102	1172	82245	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	3209	225227	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	45	3174	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	8	534	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	0	1	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	13486	364092	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	1357	36639	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	2087	56350	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	3820	103131	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	12	330	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	26	698	SH	DEFINED	59
ELIZABETH ARDEN INC	COM	28660G106	3	91	SH	DEFINED	65
ELLIE MAE INC	COM	28849P100	29	5123	SH	DEFINED	15
ELLIE MAE INC	COM	28849P100	191	33803	SH	DEFINED	48
ELLIE MAE INC	COM	28849P100	44	7700	SH	DEFINED	49
PERRY ELLIS INTERNATIONAL	COM	288853104	347	24374	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	416	29255	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1164	81838	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	3	212	SH	DEFINED	65
EMAGIN CORPORATION	COM	29076N206	43	11519	SH	DEFINED	15
EMAGIN CORPORATION	COM	29076N206	250	67498	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	5904	234110	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	7129	282680	SH	DEFINED	22
EMBRAER SA-ADR	SP A	29082A107	3352	132895	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	29	1164	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	3	136	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	131	5207	SH	DEFINED	64
EMBRAER SA-ADR	SP A	29082A107	5	202	SH	DEFINED	65
EMCORE CORP	COM	290846104	70	80695	SH	DEFINED	15
EMCORE CORP	COM	290846104	209	241998	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	15566	580610	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	3582	133615	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	11605	432854	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	12862	479731	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	7	248	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	36	1341	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	1	32	SH	DEFINED	59
EMCOR GROUP INC	COM	29084Q100	0	0	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4401	261370	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12	700	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6006	356678	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	13255	787102	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5111	303476	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10	600	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	39	SH	DEFINED	65
EMERITUS CORP	COM	291005106	678	38732	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1721	98315	SH	DEFINED	48

EMERITUS CORP	COM	291005106	7	398	SH	DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	1374	29483	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	480	10310	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	174987	3755891	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	15099	324086	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	2	50	SH	DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	34866	748356	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	173896	3732465	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	49184	1055677	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	21857	469130	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	31355	672997	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	1215	26088	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	1	20	SH	DEFINED	65
EMERSON RADIO CORP	COM	291087203	60	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	4	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	47	71199	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1597	75731	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4595	217888	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	161	7630	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	0	0	SH	DEFINED	65
EMPLOYERS HOLDINGS INC	COM	292218104	3042	168150	SH	DEFINED	03
EMPLOYERS HOLDINGS INC	COM	292218104	1454	80364	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	12082	667888	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	6425	355168	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	94	5220	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1	78	SH	DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	44	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	10	218	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	129	2900	SH	DEFINED	50
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	490	11056	SH	DEFINED	65
EMULEX CORP	COM	292475209	982	143199	SH	DEFINED	15
EMULEX CORP	COM	292475209	2273	331379	SH	DEFINED	48
EMULEX CORP	COM	292475209	90	13125	SH	DEFINED	49
EMULEX CORP	COM	292475209	76	11060	SH	DEFINED	49
EMULEX CORP	COM	292475209	5	792	SH	DEFINED	65
ENCANA CORP	COM	292505104	14476	781236	SH	DEFINED	03
ENCANA CORP	COM	292505104	6422	346583	SH	DEFINED	15
ENCANA CORP	COM	292505104	3524	190200	SH	DEFINED	22
ENCANA CORP	COM	292505104	22	1185	SH	DEFINED	40
ENCANA CORP	COM	292505104	8251	445259	SH	DEFINED	48
ENCANA CORP	COM	292505104	1403	75706	SH	DEFINED	49
ENCANA CORP	COM	292505104	637	34386	SH	DEFINED	49
ENCANA CORP	COM	292505104	1	63	SH	DEFINED	59
ENCANA CORP	COM	292505104	20	1106	SH	DEFINED	65
ENBRIDGE INC	COM	29250N105	44931	1201046	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	12395	331320	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	333	8902	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	318	8500	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	52	1400	SH	DEFINED	64
ENBRIDGE INC	COM	29250N105	0	1	SH	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	10595	319221	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1263	38046	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	996	30000	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	0	SH	DEFINED	65
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	30	875	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	2333	67125	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	0	1	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	15937	749620	SH	DEFINED	03
ENCORE CAPITAL GROUP INC	COM	292554102	764	35922	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	3804	178941	SH	DEFINED	22
ENCORE CAPITAL GROUP INC	COM	292554102	1939	91201	SH	DEFINED	48

ENCORE CAPITAL GROUP INC	COM	292554102	2	110	SH	DEFINED	49
ENCORE BANCSHARES INC	COM	29255V201	96	7101	SH	DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	217	16059	SH	DEFINED	48
ENCORE BANCSHARES INC	COM	29255V201	0	0	SH	DEFINED	65
ENCORE WIRE CORP	COM	292562105	1582	61080	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	942	36380	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	10901	420871	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	5429	209632	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	173	6685	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	8	308	SH	DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	987	113610	SH	DEFINED	03
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	445	51153	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	6507	748775	SH	DEFINED	22
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	3080	354408	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	36	1050	SH	DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	14	392	SH	DEFINED	04
ENDO PHARMACEUT HLDGS INC	COM	29264F205	11017	319064	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	12937	374659	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	19093	552937	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	79	2290	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	171	4945	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	845	24466	SH	DEFINED	59
ENDO PHARMACEUT HLDGS INC	COM	29264F205	273	7900	SH	DEFINED	64
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1	28	SH	DEFINED	65
ENERGY CONVERSION DEVICES	COM	292659109	5	23882	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	25	121663	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	8	41594	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	11844	236876	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	7568	151361	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	17192	343850	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	548	10962	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	2	41	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	1424	28488	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	4	77	SH	DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	73597	949888	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	219	2826	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	329	4250	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	13129	169444	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	66147	853725	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	32963	425445	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	4915	63438	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	53148	685960	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	9	111	SH	DEFINED	59
ENERGIZER HOLDINGS INC	COM	29266R108	6	81	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1480	128930	SH	DEFINED	03
ENDOLOGIX INC	COM	29266S106	782	68098	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	1849	161037	SH	DEFINED	48
ENDOLOGIX INC	COM	29266S106	0	18	SH	DEFINED	65
ENDOCYTE INC	COM	29269A102	44	11657	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	151	40109	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	125	48344	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	232	90000	SH	DEFINED	40
ENERGY RECOVERY INC	COM	29270J100	416	161321	SH	DEFINED	48
ENERGY PARTNERS LTD	COM	29270U303	586	40162	SH	DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	1461	100052	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	197	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	336	7330	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	16086	350844	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	238	5200	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	3132	68305	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	18	382	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	404	9960	SH	DEFINED	04

ENERGY TRANSFER EQUITY LP	COM	29273V100	9026	222437	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	2930	72200	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	5494	135396	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	4	101	SH	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	5769	327200	SH	DEFINED	03
ENERSIS S.A. -SPONS ADR	SPON	29274F104	7477	424100	SH	DEFINED	22
ENERSIS S.A. -SPONS ADR	SPON	29274F104	76	4312	SH	DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	9	510	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	125	7100	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	4	248	SH	DEFINED	59
ENERSIS S.A. -SPONS ADR	SPON	29274F104	0	1	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	6	2000	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	409	132303	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	941	304492	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	53	17200	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	0	33	SH	DEFINED	59
ENERGYSOLUTIONS INC	COM	292756202	1	300	SH	DEFINED	65
ENERSYS	COM	29275Y102	16517	636011	SH	DEFINED	15
ENERSYS	COM	29275Y102	3626	139609	SH	DEFINED	22
ENERSYS	COM	29275Y102	5955	229308	SH	DEFINED	48
ENERSYS	COM	29275Y102	4	144	SH	DEFINED	49
ENERSYS	NOTE	29275YAA0	1500	1500000	SH	DEFINED	15
ENERNOC INC	COM	292764107	322	29658	SH	DEFINED	15
ENERNOC INC	COM	292764107	875	80494	SH	DEFINED	48
ENERNOC INC	COM	292764107	59	5440	SH	DEFINED	49
ENERNOC INC	COM	292764107	66	6095	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	1351	53348	SH	DEFINED	15
ENERPLUS CORP	COM	292766102	94	3700	SH	DEFINED	22
ENERPLUS CORP	COM	292766102	2061	81379	SH	DEFINED	48
ENERPLUS CORP	COM	292766102	2745	108404	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	256	10100	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	0	1	SH	DEFINED	65
ENGLOBAL CORP	COM	293306106	86	40792	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	4	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	1	342	SH	DEFINED	65
ENNIS INC	COM	293389102	992	74425	SH	DEFINED	15
ENNIS INC	COM	293389102	1439	107982	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENNIS INC	COM	293389102	1	51	SH	DEFINED	65
ENPRO INDUSTRIES INC	COM	29355X107	1408	42691	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	1650	50022	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	3665	111133	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	236	7150	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	3	100	SH	DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	867	35392	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	634	25882	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	1704	69537	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	63	2554	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	0	9	SH	DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	23906	509502	SH	DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	458	9770	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	149	3170	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	40568	864630	SH	DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	3191	68020	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	5842	124500	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	44595	950455	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	3760	80127	SH	DEFINED	59
ENSCO PLC-SPON ADR	SPON	29358Q109	0	0	SH	DEFINED	65
ENTEGRIS INC	COM	29362U104	4903	561933	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	4171	478079	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	1	120	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	100	11500	SH	DEFINED	49

ENTEGRIS INC	COM	29362U104	0	0	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1058	171998	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1014	164926	SH	DEFINED	48
ENTERGY CORP	COM	29364G103	22	300	SH	DEFINED	04
ENTERGY CORP	COM	29364G103	12	160	SH	DEFINED	04
ENTERGY CORP	COM	29364G103	88302	1208788	SH	DEFINED	15
ENTERGY CORP	COM	29364G103	3805	52089	SH	DEFINED	22
ENTERGY CORP	COM	29364G103	56161	768807	SH	DEFINED	48
ENTERGY CORP	COM	29364G103	1298	17769	SH	DEFINED	49
ENTERGY CORP	COM	29364G103	1358	18594	SH	DEFINED	49
ENTERGY CORP	COM	29364G103	103	1408	SH	DEFINED	59
ENTERGY CORP	COM	29364G103	161	2200	SH	DEFINED	64
ENTERGY CORP	COM	29364G103	0	0	SH	DEFINED	65
ENTERPRISE BANCORP INC	COM	293668109	131	9129	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	141	9879	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	5	326	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	350	23633	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	561	37874	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	0	1	SH	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	22	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	163	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	65	1400	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	49583	1069069	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	6686	144148	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	4545	97994	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	16	351	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	0	0	SH	DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	13465	308050	SH	DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	6270	143440	SH	DEFINED/OTHER	036
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5496	125740	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	12117	277215	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	13203	302048	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	79	1800	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	92	2099	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5	114	SH	DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	0	0	SH	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	57	36356	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	361	231204	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	1	SH	DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	12	51360	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	840	164424	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1338	261903	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1564	305979	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	69	13481	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	16	3199	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	437	65223	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1360	202993	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	99	14800	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	67	10040	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	0	20	SH	DEFINED	65
ENVESTNET INC	COM	29404K106	194	16250	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	470	39281	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	153	68401	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	199	88749	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	579	258594	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	1	341	SH	DEFINED	65
EPLUS INC	COM	294268107	155	5479	SH	DEFINED	15
EPLUS INC	COM	294268107	176	6229	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	512	23012	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	956	43013	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	2	103	SH	DEFINED	65
EPOCRATES INC	COM	29429D103	45	5808	SH	DEFINED	15

EPOCRATES INC	COM	29429D103	101	13011	SH	DEFINED	48
EQUIFAX INC	COM	294429105	60806	1569600	SH	DEFINED	03
EQUIFAX INC	COM	294429105	21525	555616	SH	DEFINED	15
EQUIFAX INC	COM	294429105	40555	1046848	SH	DEFINED	22
EQUIFAX INC	COM	294429105	14542	375364	SH	DEFINED	38
EQUIFAX INC	COM	294429105	127456	3290038	SH	DEFINED	40
EQUIFAX INC	COM	294429105	37356	964266	SH	DEFINED	48
EQUIFAX INC	COM	294429105	1511	39010	SH	DEFINED	49
EQUIFAX INC	COM	294429105	7	180	SH	DEFINED	49
EQUIFAX INC	COM	294429105	8	196	SH	DEFINED	59
EQUIFAX INC	COM	294429105	0	0	SH	DEFINED	65
EQUINIX INC	COM	29444U502	10000	98620	SH	DEFINED	03
EQUINIX INC	COM	29444U502	11567	114075	SH	DEFINED	15
EQUINIX INC	COM	29444U502	35233	347467	SH	DEFINED	22
EQUINIX INC	COM	29444U502	36351	358490	SH	DEFINED	48
EQUINIX INC	COM	29444U502	289	2855	SH	DEFINED	49
EQUINIX INC	COM	29444U502	1706	16823	SH	DEFINED	49
EQUINIX INC	COM	29444U502	719	7092	SH	DEFINED	59
EQUINIX INC	COM	29444U502	1	6	SH	DEFINED	65
EQUINIX INC	NOTE	29444UAF3	1034	1000000	SH	DEFINED	15
EQUINIX INC	NOTE	29444UAG1	558	500000	SH	DEFINED	15
EQUINIX INC	NOTE	29444UAH9	706	500000	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3795	56903	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	9487	142260	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	16	244	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1	13	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	4048	238382	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	2221	130790	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	5564	327692	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	28	1630	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	15	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	7436	437920	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	0	1	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	17	304	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	83	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	74966	1314495	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	4818	84474	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	85852	1505381	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	408	7156	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	1947	34138	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	120226	2108110	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	0	0	SH	DEFINED	59
EQUITY RESIDENTIAL	SH B	29476L107	0	1	SH	DEFINED	65
ERESEARCH TECHNOLOGY INC	COM	29481V108	666	141978	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	693	147828	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	978	208468	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	5	1015	SH	DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	120	11840	SH	DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	108	10710	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	581	57402	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	223	22004	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1958	193243	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2757	272170	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1301	128387	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	100	SH	DEFINED	51
ERICSSON (LM) TEL-SP ADR	ADR	294821608	0	1	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	4451	56941	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	7986	102179	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1461	18692	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	72	926	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	6	83	SH	DEFINED	65
ESCALADE INC	COM	296056104	45	10164	SH	DEFINED	48

ESCO TECHNOLOGIES INC	COM	296315104	1540	53515	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	2065	71758	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	1828	63512	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	13409	465925	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	4029	139980	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	41	1420	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	0	4	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	209	8967	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	0	1	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	555	52973	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	341	32597	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	3	330	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	0	SH	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	13118	93362	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	10015	71274	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	23599	167949	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	59	423	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	602	4285	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	41937	298460	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	0	0	SH	DEFINED	65
ESSEX RENTAL CORP	COM	297187106	32	10908	SH	DEFINED	15
ESSEX RENTAL CORP	COM	297187106	78	26278	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4632	82766	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3541	63264	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8899	158990	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	42	750	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3	60	SH	DEFINED	59
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	61	1080	SH	DEFINED	03
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	830	14727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	703	12473	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1098	19491	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	4	79	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	0	SH	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	7571	319330	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	6706	282830	SH	DEFINED/OTHER	036
ETHAN ALLEN INTERIORS INC	COM	297602104	1142	48158	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	6218	262242	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	4815	203098	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	1	45	SH	DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	1308	70772	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3658	197956	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	190	10296	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	4	225	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1229	46167	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2298	86343	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	143	5385	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1	40	SH	DEFINED	59
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2	87	SH	DEFINED	65
EVOLUTION PETROLEUM CORP	COM	30049A107	111	13799	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	311	38665	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	5985	737017	SH	DEFINED	03
EXACT SCIENCES CORP	COM	30063P105	549	67562	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	902	111080	SH	DEFINED	22
EXACT SCIENCES CORP	COM	30063P105	1521	187334	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	75	9270	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	1	100	SH	DEFINED	65
EXAR CORP	COM	300645108	400	61474	SH	DEFINED	15
EXAR CORP	COM	300645108	616	94714	SH	DEFINED	22
EXAR CORP	COM	300645108	1092	167926	SH	DEFINED	48
EXAR CORP	COM	300645108	33	5089	SH	DEFINED	49
EXACTECH INC	COM	30064E109	200	12165	SH	DEFINED	15
EXACTECH INC	COM	30064E109	615	37352	SH	DEFINED	48

EXAMWORKS GROUP INC	COM	30066A105	286	30164	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	591	62365	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	22	2350	SH	DEFINED	49
EXCEL TRUST INC	COM	30068C109	774	64505	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	954	79500	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	29	2380	SH	DEFINED	49
EXELON CORP	COM	30161N101	36515	841940	SH	DEFINED	03
EXELON CORP	COM	30161N101	705	16267	SH	DEFINED	04
EXELON CORP	COM	30161N101	504	11622	SH	DEFINED	04
EXELON CORP	COM	30161N101	146382	3375200	SH	DEFINED	15
EXELON CORP	COM	30161N101	56738	1308228	SH	DEFINED	22
EXELON CORP	COM	30161N101	198	4572	SH	DEFINED	40
EXELON CORP	COM	30161N101	3	70	SH	DEFINED	47
EXELON CORP	COM	30161N101	135133	3115810	SH	DEFINED	48
EXELON CORP	COM	30161N101	9640	222264	SH	DEFINED	49
EXELON CORP	COM	30161N101	27364	630942	SH	DEFINED	49
EXELON CORP	COM	30161N101	516	11906	SH	DEFINED	59
EXELON CORP	COM	30161N101	0	1	SH	DEFINED	65
EXELIXIS INC	COM	30161Q104	971	205026	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	2088	440998	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	92	19420	SH	DEFINED	49
EXELIS INC	COM	30162A108	4128	456109	SH	DEFINED	15
EXELIS INC	COM	30162A108	3478	384316	SH	DEFINED	22
EXELIS INC	COM	30162A108	7383	815846	SH	DEFINED	48
EXELIS INC	COM	30162A108	601	66460	SH	DEFINED	49
EXELIS INC	COM	30162A108	174	19203	SH	DEFINED	49
EXELIS INC	COM	30162A108	0	2	SH	DEFINED	59
EXELIS INC	COM	30162A108	0	0	SH	DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	379	144122	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	669	254459	SH	DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	15783	705565	SH	DEFINED	03
EXLSERVICE HOLDINGS INC	COM	302081104	481	21481	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	6361	284370	SH	DEFINED	22
EXLSERVICE HOLDINGS INC	COM	302081104	6553	292928	SH	DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	2	95	SH	DEFINED	65
EXPEDIA INC	COM	30212P303	17476	602220	SH	DEFINED	15
EXPEDIA INC	COM	30212P303	812	27992	SH	DEFINED	22
EXPEDIA INC	COM	30212P303	13528	466159	SH	DEFINED	48
EXPEDIA INC	COM	30212P303	221	7630	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	93	3203	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	419	14452	SH	DEFINED	59
EXPEDIA INC	COM	30212P303	39	1350	SH	DEFINED	64
EXPEDIA INC	COM	30212P303	0	2	SH	DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	11	265	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	37357	912033	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	2471	60318	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	43364	1058691	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	3757	91715	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	626	15291	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	329	8024	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	18	450	SH	DEFINED	65
EXPONENT INC	COM	30214U102	12392	269577	SH	DEFINED	03
EXPONENT INC	COM	30214U102	1152	25054	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3571	77678	SH	DEFINED	22
EXPONENT INC	COM	30214U102	3054	66424	SH	DEFINED	48
EXPONENT INC	COM	30214U102	40	875	SH	DEFINED	49
EXPONENT INC	COM	30214U102	2	41	SH	DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	120	2683	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	1227	27453	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	95863	2145067	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	24070	538599	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	109820	2457374	SH	DEFINED	48

EXPRESS SCRIPTS INC	COM	302182100	43294	968767	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	8950	200273	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	1554	34766	SH	DEFINED	59
EXPRESS SCRIPTS INC	COM	302182100	0	0	SH	DEFINED	65
EXPRESS INC	COM	30219E103	30666	1537910	SH	DEFINED	03
EXPRESS INC	COM	30219E103	6922	347130	SH	DEFINED/OTHER	036
EXPRESS INC	COM	30219E103	1368	68589	SH	DEFINED	15
EXPRESS INC	COM	30219E103	23523	1179670	SH	DEFINED	22
EXPRESS INC	COM	30219E103	11488	576106	SH	DEFINED	48
EXTERRAN PARTNERS LP	COM	30225N105	1057	52445	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	20368	840613	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	6170	254640	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	11578	477848	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	193	7952	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	1	44	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	1	28	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	5667	622696	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	1233	135501	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	2607	286527	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	10	1115	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	2993	328863	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	0	3	SH	DEFINED	65
EXTREME NETWORKS INC	COM	30226D106	409	139924	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	1070	366510	SH	DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	1	300	SH	DEFINED	65
EZCORP INC-CL A	CL A	302301106	6669	252905	SH	DEFINED	03
EZCORP INC-CL A	CL A	302301106	13207	500837	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	4316	163688	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	6118	232023	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	5	206	SH	DEFINED	49
EZCORP INC-CL A	CL A	302301106	142	5368	SH	DEFINED	59
EZCORP INC-CL A	CL A	302301106	0	15	SH	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	5690	67130	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	28882	340747	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	7706	90921	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	2205538	26020981	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	174193	2055138	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	818	9656	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	5	60	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	8	100	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	2065394	24367552	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	297	3500	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	824964	9732935	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	987456	11650024	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	3307	39013	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	2409	28420	SH	DEFINED	64
EXXON MOBIL CORP	COM	30231G102	9	105	SH	DEFINED	65
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1297	38115	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	2251	66155	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	11	334	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	3	75	SH	DEFINED	65
FEI COMPANY	COM	30241L109	3702	90770	SH	DEFINED	03
FEI COMPANY	COM	30241L109	3277	80370	SH	DEFINED/OTHER	036
FEI COMPANY	COM	30241L109	44	1080	SH	DEFINED	04
FEI COMPANY	COM	30241L109	7	170	SH	DEFINED	04
FEI COMPANY	COM	30241L109	6455	158294	SH	DEFINED	15
FEI COMPANY	COM	30241L109	13461	330099	SH	DEFINED	22
FEI COMPANY	COM	30241L109	7993	196002	SH	DEFINED	48
FEI COMPANY	COM	30241L109	312	7640	SH	DEFINED	49
FEI COMPANY	COM	30241L109	3748	91900	SH	DEFINED	49
FEI COMPANY	COM	30241L109	82	2008	SH	DEFINED	59
FEI COMPANY	COM	30241L109	3	73	SH	DEFINED	65

FFD FINANCIAL CORP	COM	30243C107	210	15000	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	4837	192920	SH	DEFINED	03
FLIR SYSTEMS INC	COM	302445101	16903	674248	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	2268	90457	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	11092	442450	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	106364	4242674	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	23947	955212	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	313	12474	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	388	15496	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	193680	7725587	SH	DEFINED	51
FLIR SYSTEMS INC	COM	302445101	649	25885	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	0	1	SH	DEFINED	65
FBR & CO	COM	30247C301	82	40183	SH	DEFINED	15
FBR & CO	COM	30247C301	265	129228	SH	DEFINED	48
FBR & CO	COM	30247C301	20	10000	SH	DEFINED	49
FBR & CO	COM	30247C301	1	400	SH	DEFINED	65
FMC CORP	COM	302491303	5971	69395	SH	DEFINED	03
FMC CORP	COM	302491303	26546	308530	SH	DEFINED	15
FMC CORP	COM	302491303	10362	120429	SH	DEFINED	22
FMC CORP	COM	302491303	38247	444530	SH	DEFINED	48
FMC CORP	COM	302491303	414	4813	SH	DEFINED	49
FMC CORP	COM	302491303	4	50	SH	DEFINED	49
FMC CORP	COM	302491303	753	8751	SH	DEFINED	59
FMC CORP	COM	302491303	9	105	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	12	230	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	87394	1673258	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3629	69477	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	62468	1196013	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1674	32059	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	2175	41640	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	445	8514	SH	DEFINED	59
FNB CORP	COM	302520101	12462	1101875	SH	DEFINED	15
FNB CORP	COM	302520101	6686	591198	SH	DEFINED	22
FNB CORP	COM	302520101	6750	596820	SH	DEFINED	48
FNB CORP	COM	302520101	1186	104824	SH	DEFINED	49
FNB CORP	COM	302520101	558	49300	SH	DEFINED	49
FNB CORP	COM	302520101	1	100	SH	DEFINED	65
FSI INTL INC	COM	302633102	3020	825180	SH	DEFINED	03
FSI INTL INC	COM	302633102	165	44987	SH	DEFINED	15
FSI INTL INC	COM	302633102	503	137462	SH	DEFINED	48
FSI INTL INC	COM	302633102	4	1100	SH	DEFINED	65
FXCM INC-A	COM	302693106	221	22634	SH	DEFINED	15
FXCM INC-A	COM	302693106	693	71076	SH	DEFINED	48
FXCM INC-A	COM	302693106	0	1	SH	DEFINED	65
FX ENERGY INC	COM	302695101	390	81322	SH	DEFINED	15
FX ENERGY INC	COM	302695101	954	198747	SH	DEFINED	48
FX ENERGY INC	COM	302695101	0	72	SH	DEFINED	65
FTI CONSULTING INC	COM	302941109	16832	396800	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	7628	179830	SH	DEFINED/OTHER	036
FTI CONSULTING INC	COM	302941109	4905	115628	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	8553	201632	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	13065	307995	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	109	2570	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	2	53	SH	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	2	27	SH	DEFINED	04
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10594	121376	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9129	104600	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	18783	215204	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	383	4385	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	588	6740	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	25	287	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	0	1	SH	DEFINED	65

FAIR ISAAC CORP	COM	303250104	12	342	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	5178	144485	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	6129	171022	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	8096	225896	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	1286	35875	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	738	20605	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	15	424	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	1	29	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	18438	1531360	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	3968	329592	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7323	608229	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	57	4726	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	99	8233	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH	DEFINED	65
FAIRPOINT COMMUNICATIONS INC	COM	305560302	59	13732	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560302	170	39192	SH	DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	142	54899	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	282	109475	SH	DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	1	379	SH	DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	73616	1276733	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	3686	63926	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	35477	615274	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	289	5012	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	1488	25807	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	26704	463122	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	0	0	SH	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	182	17642	SH	DEFINED	48
FARMER BROS CO	COM	307675108	66	8702	SH	DEFINED	15
FARMER BROS CO	COM	307675108	239	31242	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	0	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	52	1140	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	7	160	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	1250	27168	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	6441	140023	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	3241	70450	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	3506	76210	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	345	7510	SH	DEFINED	49
FASTENAL CO	COM	311900104	106	2426	SH	DEFINED	04
FASTENAL CO	COM	311900104	72928	1672276	SH	DEFINED	15
FASTENAL CO	COM	311900104	3732	85575	SH	DEFINED	22
FASTENAL CO	COM	311900104	62093	1423821	SH	DEFINED	48
FASTENAL CO	COM	311900104	5029	115311	SH	DEFINED	49
FASTENAL CO	COM	311900104	841	19290	SH	DEFINED	49
FASTENAL CO	COM	311900104	514203	11790943	SH	DEFINED	51
FASTENAL CO	COM	311900104	1435	32896	SH	DEFINED	59
FASTENAL CO	COM	311900104	0	1	SH	DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	487	27014	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1706	94662	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	3	190	SH	DEFINED	49
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	5	252	SH	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	830	56262	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	1009	68398	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	3	213	SH	DEFINED	65
FEDERAL REALTY INVS TRUST	SH B	313747206	16147	177929	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	12514	137892	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	30272	333580	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	1053	11606	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2694	29686	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	0	0	SH	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	3737	900475	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	837	201646	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1233	297136	SH	DEFINED	48

FEDERAL SIGNAL CORP	COM	313855108	37	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	0	1	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	18	1220	SH	DEFINED	03
FEDERATED INVESTORS INC-CL B	CL B	314211103	12	800	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	7576	500055	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	1492	98509	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	8019	529290	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	356	23488	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	34	2230	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	7	438	SH	DEFINED	65
FEDEX CORP	COM	31428X106	3397	40680	SH	DEFINED	03
FEDEX CORP	COM	31428X106	71	856	SH	DEFINED	04
FEDEX CORP	COM	31428X106	8	100	SH	DEFINED	04
FEDEX CORP	COM	31428X106	112171	1343202	SH	DEFINED	15
FEDEX CORP	COM	31428X106	29090	348338	SH	DEFINED	22
FEDEX CORP	COM	31428X106	128323	1536623	SH	DEFINED	48
FEDEX CORP	COM	31428X106	7728	92538	SH	DEFINED	49
FEDEX CORP	COM	31428X106	5344	63993	SH	DEFINED	49
FEDEX CORP	COM	31428X106	0	4	SH	DEFINED	59
FEDEX CORP	COM	31428X106	15	180	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	625	204801	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	1463	479530	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	25	8349	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	1	477	SH	DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	178	39446	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	133	29442	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	23	5000	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	0	1	SH	DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	2176	114728	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	133	7000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	38	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	24	1253	SH	DEFINED	65
FERRO CORP	COM	315405100	876	179217	SH	DEFINED	15
FERRO CORP	COM	315405100	1561	319198	SH	DEFINED	48
FERRO CORP	COM	315405100	10	2000	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	16137	152060	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	9	86	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	64	606	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	36463	343602	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	51320	483602	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	41020	386540	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	1625	15310	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	6345	59790	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	202	1902	SH	DEFINED	59
FIBERTOWER CORP	COM	31567R209	0	657	SH	DEFINED	15
FIBERTOWER CORP	COM	31567R209	5	22749	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	13234	1703194	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	198	25500	SH	DEFINED/OTHER	036
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	11305	1454900	SH	DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	14496	1865700	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1	154	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	54	7011	SH	DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	0	1	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	7	269	SH	DEFINED	04
FIDELITY NATIONAL INFORMATIO	COM	31620M106	28839	1084587	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1890	71083	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	31967	1202218	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1012	38049	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1649	62031	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	0	6	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	0	1	SH	DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	7926	497546	SH	DEFINED	03

FIDELITY NATIONAL FINL-A	CL A	31620R105	11429	717446	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	7333	460309	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	20061	1259343	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	305	19152	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	71	4441	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	11	700	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	0	1	SH	DEFINED	65
FIDELITY SOUTHERN CORP	COM	316394105	51	8316	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	133	21881	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	285	21961	SH	DEFINED	15
FIDUS INVESTMENT CORP	COM	316500107	24	1849	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	37699	2963750	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	5	430	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	54	4206	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	59718	4694788	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	36757	2889702	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	60067	4722265	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	293	23056	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	4552	357900	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	1258	98894	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	0	1	SH	DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	3184	332665	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	1480	154648	SH	DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	176	18410	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	3	365	SH	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	6	290	SH	DEFINED	04
FINANCIAL ENGINES INC	COM	317485100	47	2100	SH	DEFINED	04
FINANCIAL ENGINES INC	COM	317485100	3648	163346	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	6899	308966	SH	DEFINED	22
FINANCIAL ENGINES INC	COM	317485100	4121	184542	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	320	14351	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	3820	171080	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	495	30686	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	753	46666	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	6	370	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	2	113	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	15035	897871	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	1674	100000	SH	DEFINED	22
FINISAR CORPORATION	COM	31787A507	5423	323834	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	1688	100830	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	2	97	SH	DEFINED	59
FINISH LINE/THE - CL A	CL A	317923100	1968	102065	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	4750	246297	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	4749	246229	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	129	6683	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	0	1	SH	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	16	11506	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	6473	510870	SH	DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	5730	452280	SH	DEFINED/OTHER	036
FIRST AMERICAN FINANCIAL	COM	31847R102	4463	352278	SH	DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	6462	510012	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	8268	652580	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	98	7720	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	1	41	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	2	130	SH	DEFINED	59
FIRST AMERICAN FINANCIAL	COM	31847R102	0	1	SH	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	365	23753	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	255	16583	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	40	2620	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	0	SH	DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672706	21	5982	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672706	120	34479	SH	DEFINED	22

FIRST BANCORP PUERTO RICO	COM	318672706	320	91773	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	328	29385	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	605	54218	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	0	6	SH	DEFINED	65
FIRST BUSEY CORP	COM	319383105	750	150057	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	1094	218816	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	13	2560	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	2	439	SH	DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	42	12973	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	5816	165754	SH	DEFINED	03
FIRST CASH FINL SVCS INC	COM	31942D107	8940	254769	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	3722	106075	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	4574	130353	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	93	2660	SH	DEFINED	49
1ST CENTURY BANCSHARES INC	COM	31943X102	56	15900	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1413	8076	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	3518	20103	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	12	70	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	51	290	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	9	SH	DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	1457	276931	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	1366	259663	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	2572	488902	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	11	2000	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	262	49770	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	0	33	SH	DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	434	34796	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	594	47630	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	1	100	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	1	76	SH	DEFINED	65
FIRST CONNECTICUT BANCORP	COM	319850103	192	14775	SH	DEFINED	15
FIRST CONNECTICUT BANCORP	COM	319850103	567	43569	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	172	11792	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	485	33210	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	0	1	SH	DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	3318	199405	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2241	134696	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4779	287210	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	201	12070	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	5	275	SH	DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	2524	75511	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2675	80022	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	5342	159808	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	210	6275	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	243	7279	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	8	231	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	917	27564	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1359	40843	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	50	1500	SH	DEFINED	49
FIRST FINANCIAL CORP/INDIANA	COM	320218100	4	112	SH	DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	19	3255	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	78	13232	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	2	381	SH	DEFINED	65
FIRST FINANCIAL HOLDINGS INC	COM	320239106	278	31176	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	641	71725	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	13	1470	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	0	14	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	14242	1780291	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	6686	835810	SH	DEFINED/OTHER	036
FIRST HORIZON NATIONAL CORP	COM	320517105	6	721	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	9469	1183566	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	7779	972432	SH	DEFINED	22

FIRST HORIZON NATIONAL CORP	COM	320517105	13588	1698507	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	429	53674	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	119	14816	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	0	2	SH	DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	11	1369	SH	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1396	136453	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	4254	415842	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3	281	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	62	6046	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1	60	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	486	37278	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	1984	152273	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	0	0	SH	DEFINED	65
FIRST OF LONG ISLAND CORP	COM	320734106	3048	115802	SH	DEFINED	03
FIRST OF LONG ISLAND CORP	COM	320734106	454	17241	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	703	26709	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	0	0	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	394	23375	SH	DEFINED	49
FIRST MAJESTIC SILVER CORP	COM	32076V103	0	25	SH	DEFINED	49
FIRST MAJESTIC SILVER CORP	COM	32076V103	4	208	SH	DEFINED	65
FIRST MARBLEHEAD CORP/THE	COM	320771108	83	70559	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	315	269488	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	1	SH	DEFINED	65
FIRST MERCHANTS CORP	COM	320817109	337	39759	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	815	96225	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	9	1080	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	2	274	SH	DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5731	565750	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5086	502060	SH	DEFINED/OTHER	036
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1405	138727	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5274	520610	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4821	475934	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	154	15163	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1	50	SH	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	20	2360	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	9	1000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	18909	2191088	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6243	723427	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	13270	1537704	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	1016	117724	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	202	23447	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	2	SH	DEFINED	59
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	4	420	SH	DEFINED	65
FIRST PACTRUST BANCORP INC	COM	33589V101	160	15657	SH	DEFINED	15
FIRST PACTRUST BANCORP INC	COM	33589V101	208	20326	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	4509	345490	SH	DEFINED	03
FIRST POTOMAC REALTY TRUST	COM	33610F109	3991	305860	SH	DEFINED/OTHER	036
FIRST POTOMAC REALTY TRUST	COM	33610F109	1830	140199	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	4377	335370	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	3592	275284	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	153	11761	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	0	31	SH	DEFINED	65
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	2724	88982	SH	DEFINED	15
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	6954	227183	SH	DEFINED	48
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	310	10126	SH	DEFINED	49
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	93	3050	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	10216	302619	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	554	16416	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	9591	284106	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	91	2705	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	58	1725	SH	DEFINED	49
1ST SOURCE CORP	COM	336901103	1102	43489	SH	DEFINED	15

1ST SOURCE CORP	COM	336901103	1429	56408	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	0	SH	DEFINED	65
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	1727	63686	SH	DEFINED	59
1ST UNITED BANCORP INC/NORTH	COM	33740N105	139	25102	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	324	58341	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	111	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	30	9590	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	10	3208	SH	DEFINED	49
FISERV INC	COM	337738108	10	171	SH	DEFINED	04
FISERV INC	COM	337738108	72615	1236216	SH	DEFINED	15
FISERV INC	COM	337738108	9772	166359	SH	DEFINED	22
FISERV INC	COM	337738108	50403	858061	SH	DEFINED	48
FISERV INC	COM	337738108	824	14034	SH	DEFINED	49
FISERV INC	COM	337738108	1277	21747	SH	DEFINED	49
FISERV INC	COM	337738108	857	14590	SH	DEFINED	59
FISERV INC	COM	337738108	0	0	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	272	9448	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	651	22566	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	708	24567	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	5570	368117	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	3496	231087	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	8859	585494	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	266	17555	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	417	27584	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	1508	99683	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	1	90	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	118	233740	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	275	543672	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	102841	2321478	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	5311	119890	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	80340	1813541	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1794	40496	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	837	18900	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	0	0	SH	DEFINED	65
FIVE STAR QUALITY CARE	COM	33832D106	249	83164	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	660	220032	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	20	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	0	20	SH	DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	798	26725	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	1155	38682	SH	DEFINED	48
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	70	SH	DEFINED	49
FLEXSTEEL INDS	COM	339382103	185	13387	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	1	SH	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	663	66536	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	2077	208573	SH	DEFINED	48
FLUOR CORP	COM	343412102	10	193	SH	DEFINED	04
FLUOR CORP	COM	343412102	59515	1184388	SH	DEFINED	15
FLUOR CORP	COM	343412102	11667	232180	SH	DEFINED	22
FLUOR CORP	COM	343412102	48562	966399	SH	DEFINED	48
FLUOR CORP	COM	343412102	5467	108798	SH	DEFINED	49
FLUOR CORP	COM	343412102	2307	45918	SH	DEFINED	49
FLUOR CORP	COM	343412102	27	546	SH	DEFINED	59
FLUOR CORP	COM	343412102	5	97	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	229	65315	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	500	142749	SH	DEFINED	48
FLOW INTL CORP	COM	343468104	4	1000	SH	DEFINED	49
FLOW INTL CORP	COM	343468104	1	400	SH	DEFINED	65
FLOWERS FOODS INC	COM	343498101	13740	723939	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	5571	293510	SH	DEFINED/OTHER	036
FLOWERS FOODS INC	COM	343498101	33128	1745395	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	8009	421965	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	14013	738312	SH	DEFINED	48

FLOWERS FOODS INC	COM	343498101	204	10725	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	179	9430	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	5	284	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	0	1	SH	DEFINED	65
FLOWSERVE CORP	COM	34354P105	10	99	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	23840	240035	SH	DEFINED	15
FLOWSERVE CORP	COM	34354P105	1599	16099	SH	DEFINED	22
FLOWSERVE CORP	COM	34354P105	27590	277789	SH	DEFINED	48
FLOWSERVE CORP	COM	34354P105	528	5313	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	117	1180	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	11	113	SH	DEFINED	59
FLOWSERVE CORP	COM	34354P105	3	35	SH	DEFINED	65
FLUIDIGM CORP	COM	34385P108	53	4057	SH	DEFINED	15
FLUIDIGM CORP	COM	34385P108	317	24110	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	981	77672	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1895	150006	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	32	2559	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	0	35	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	9586	491850	SH	DEFINED	03
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	11166	572920	SH	DEFINED	22
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	2923	150000	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1	52	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	21644	310490	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	14956	214540	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	67	963	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	619	8877	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	96	1374	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	967	13872	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	0	1	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	10753	451063	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	11747	492735	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	18474	774934	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	1307	54827	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	150	6296	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	720	30186	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	2	101	SH	DEFINED	65
FORD MOTOR CO	COM	345370860	105	9780	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	437	40633	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	290770	27023204	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	11759	1092812	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	12	1100	SH	DEFINED	40
FORD MOTOR CO	COM	345370860	203172	18882193	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	5181	481466	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	43670	4058568	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	222	20630	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	39	3669	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	2497	1750000	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	2258	191017	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	5714	483440	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	216	18285	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	100	8450	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	1	54	SH	DEFINED	59
FOREST CITY ENTERPRISES-CL A	CL A	345550107	0	0	SH	DEFINED	65
FOREST LABORATORIES INC	COM	345838106	9	313	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	36429	1203882	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	2428	80238	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	39377	1301282	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	232	7674	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	1802	59565	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	304	10058	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	2	68	SH	DEFINED	65
FOREST OIL CORP	COM	346091705	4910	362340	SH	DEFINED	15

FOREST OIL CORP	COM	346091705	3221	237726	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	7068	521601	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	372	27445	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	38	2810	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	3	200	SH	DEFINED	65
FORESTAR GROUP INC	COM	346233109	7	440	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	50	3330	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	5447	360007	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	4827	319029	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	2719	179695	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	4161	275031	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	85	5620	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1	60	SH	DEFINED	65
FORMFACTOR INC	COM	346375108	369	72874	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	1040	205578	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	0	41	SH	DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	10	299	SH	DEFINED	04
FORRESTER RESEARCH INC	COM	346563109	944	27810	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	1217	35868	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2336	68815	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	12	360	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	252	7415	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	463	13649	SH	DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	0	8	SH	DEFINED	65
FORTEGRA FINANCIAL CORP	COM	34954W104	46	6833	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COM	34954W104	74	11051	SH	DEFINED	48
FORTINET INC	COM	34959E109	3979	182445	SH	DEFINED	03
FORTINET INC	COM	34959E109	14	620	SH	DEFINED	04
FORTINET INC	COM	34959E109	97	4440	SH	DEFINED	04
FORTINET INC	COM	34959E109	3228	147987	SH	DEFINED	15
FORTINET INC	COM	34959E109	17932	822190	SH	DEFINED	22
FORTINET INC	COM	34959E109	12430	569926	SH	DEFINED	48
FORTINET INC	COM	34959E109	5501	252236	SH	DEFINED	49
FORTINET INC	COM	34959E109	203	9320	SH	DEFINED	49
FORTINET INC	COM	34959E109	61	2800	SH	DEFINED	64
FORTUNE BRANDS HOME & SECURI	COM	34964C106	6335	371978	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURI	COM	34964C106	5466	320983	SH	DEFINED	22
FORTUNE BRANDS HOME & SECURI	COM	34964C106	11932	700632	SH	DEFINED	48
FORTUNE BRANDS HOME & SECURI	COM	34964C106	265	15561	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	824	48369	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	0	16	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	14702	458710	SH	DEFINED	03
FORWARD AIR CORPORATION	COM	349853101	1805	56327	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	4585	143051	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	4241	132323	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	31	977	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	191	5945	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	966	30127	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	0	10	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	6	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	51	30676	SH	DEFINED	48
FOSSIL INC	COM	349882100	58708	739770	SH	DEFINED	15
FOSSIL INC	COM	349882100	8706	109704	SH	DEFINED	22
FOSSIL INC	COM	349882100	20867	262936	SH	DEFINED	48
FOSSIL INC	COM	349882100	177	2230	SH	DEFINED	49
FOSSIL INC	COM	349882100	146	1838	SH	DEFINED	49
FOSSIL INC	COM	349882100	139	1751	SH	DEFINED	59
FOSSIL INC	COM	349882100	50	630	SH	DEFINED	65
FOSTER (LB) CO-A	COM	350060109	2448	86545	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	1426	50392	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	141	5000	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	20	700	SH	DEFINED	49

FOSTER (LB) CO-A	COM	350060109	0	3	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	155	12256	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	808	63954	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	58	4560	SH	DEFINED	49
FOX CHASE BANCORP INC	COM	35137T108	0	0	SH	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	103	6559	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	3317	211827	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	421	26902	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	487	31092	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	15	950	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	18	1125	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	5	334	SH	DEFINED	65
FRANCESCAS HOLDINGS CORP	COM	351793104	112	6489	SH	DEFINED	15
FRANCESCAS HOLDINGS CORP	COM	351793104	405	23384	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	163	4270	SH	DEFINED	03
FRANCO-NEVADA CORP	COM	351858105	1274	33460	SH	DEFINED	15
FRANCO-NEVADA CORP	COM	351858105	2202	57830	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	209	5500	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	19	500	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	0	1	SH	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	90	10611	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	780	92045	SH	DEFINED	48
FRANKLIN COVEY CO	COM	353469109	0	13	SH	DEFINED	65
FRANKLIN ELECTRIC CO INC	COM	353514102	11019	252969	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2176	49964	SH	DEFINED	22
FRANKLIN ELECTRIC CO INC	COM	353514102	4131	94837	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	201	4625	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	10	240	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	0	0	SH	DEFINED	65
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	105	8845	SH	DEFINED	15
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	336	28364	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	17873	186060	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	21	223	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	66534	692632	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	18554	193148	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	74361	774113	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	1111	11564	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	7084	73745	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	40	421	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	1	6	SH	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	2697	271009	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	1929	193822	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	3514	353158	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	1653	166166	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	0	0	SH	DEFINED	65
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	4	10244	SH	DEFINED	48
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	0	0	SH	DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1321	90581	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1560	106968	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2694	184747	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	82	5630	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	1	80	SH	DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	36948	1004296	SH	DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	1264	34350	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	88	2400	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	186575	5071352	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	36957	1004551	SH	DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	192273	5226219	SH	DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	50751	1379469	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	12586	342109	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	10	276	SH	DEFINED	51
FREEPORT-MCMORAN COPPER	COM	35671D857	2454	66693	SH	DEFINED	59

FREEPORT-MCMORAN COPPER	COM	35671D857	15	400	SH	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	2218	105890	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	1973	94170	SH	DEFINED/OTHER	036
FREIGHTCAR AMERICA INC	COM	357023100	430	20531	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1268	60510	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	2051	97917	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	3	150	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	1	66	SH	DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	13	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	106	13811	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	126	1850	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	542	7977	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	420	6175	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	3579	52652	SH	DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	203	2990	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1618	23807	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	184	2700	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	3470	51042	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	0	2	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	15	370	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	104	2610	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	1277	31995	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	5037	126250	SH	DEFINED	22
FRESH MARKET INC/THE	COM	35804H106	4775	119665	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	444	11116	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	6074	152220	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	456	23499	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	5	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	51822	10062450	SH	DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	2023	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	14	2774	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	73319	14236669	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27306	5302104	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35085	6812605	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2481	481722	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1479	287183	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7588	1473400	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	223	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	1398	SH	DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	30	23085	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65
FUEL TECH INC	COM	359523107	148	22474	SH	DEFINED	15
FUEL TECH INC	COM	359523107	16	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	621	94416	SH	DEFINED	48
FUEL TECH INC	COM	359523107	7	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	40	6010	SH	DEFINED	49
FUEL TECH INC	COM	359523107	3	425	SH	DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	121	138734	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	430	493648	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	7	8265	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	377	22849	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1087	65903	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	16	1000	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	260	15738	SH	DEFINED	59
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	25	1532	SH	DEFINED	65
H.B. FULLER CO.	COM	359694106	2542	109988	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	3149	136244	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	5733	248057	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	3	139	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	2	76	SH	DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	7403	754676	SH	DEFINED	15

FULTON FINANCIAL CORP	COM	360271100	12961	1321221	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	10707	1091477	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	481	49051	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	2195	223796	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	2	167	SH	DEFINED	59
FULTON FINANCIAL CORP	COM	360271100	1	101	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	88	71314	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	257	209272	SH	DEFINED	48
FURNITURE BRANDS INTL INC	COM	360921100	1	600	SH	DEFINED	65
FURIEX PHARMACEUTICALS	COM	36106P101	211	12616	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	699	41802	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	0	4	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	6	SH	DEFINED	59
FURMANITE CORP	COM	361086101	371	58820	SH	DEFINED	15
FURMANITE CORP	COM	361086101	973	154217	SH	DEFINED	48
FURMANITE CORP	COM	361086101	6	1000	SH	DEFINED	49
FURMANITE CORP	COM	361086101	0	43	SH	DEFINED	65
FUSION-IO INC	COM	36112J107	355	14685	SH	DEFINED	15
FUSION-IO INC	COM	36112J107	1497	61839	SH	DEFINED	48
FUSION-IO INC	COM	36112J107	126	5190	SH	DEFINED	49
FUSION-IO INC	COM	36112J107	47	1950	SH	DEFINED	49
FUSION-IO INC	COM	36112J107	1	24	SH	DEFINED	59
FUTUREFUEL CORP	COM	36116M106	594	47837	SH	DEFINED	15
FUTUREFUEL CORP	COM	36116M106	483	38852	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	1165	40017	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1449	49775	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	2603	89408	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	35	1190	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	0	15	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	523	12032	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1124	25834	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	126	2900	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	4	88	SH	DEFINED	65
GATX CORP	COM	361448103	49036	1123142	SH	DEFINED	15
GATX CORP	COM	361448103	4265	97676	SH	DEFINED	22
GATX CORP	COM	361448103	8993	205971	SH	DEFINED	48
GATX CORP	COM	361448103	333	7635	SH	DEFINED	49
GATX CORP	COM	361448103	194	4442	SH	DEFINED	49
GATX CORP	COM	361448103	5	122	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	2176	129899	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	4220	251923	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	4980	297341	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	11	680	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	1	74	SH	DEFINED	65
GFI GROUP INC	COM	361652209	1130	274256	SH	DEFINED	15
GFI GROUP INC	COM	361652209	1092	265029	SH	DEFINED	48
GFI GROUP INC	COM	361652209	0	9	SH	DEFINED	65
GSI GROUP INC	COM	36191C205	191	18627	SH	DEFINED	15
GSI GROUP INC	COM	36191C205	561	54792	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	856	29578	SH	DEFINED	15
GNC HOLDINGS INC-CL A	COM	36191G107	3648	126000	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	51	1758	SH	DEFINED	49
GNC HOLDINGS INC-CL A	COM	36191G107	12	400	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	9863	1362313	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2485	343222	SH	DEFINED	22
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3936	543697	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	52	7160	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	60	8350	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2	318	SH	DEFINED	65
GP STRATEGIES CORP	COM	36225V104	215	15923	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	1047	77696	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	8	560	SH	DEFINED	49

G-III APPAREL GROUP LTD	COM	36237H101	4966	199355	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1412	56666	SH	DEFINED	48
GTSI CORP	COM	36238K103	43	10446	SH	DEFINED	48
GABELLI EQUITY TRUST	COM	362397101	51	10244	SH	DEFINED	49
GABELLI EQUITY TRUST	COM	362397101	0	1	SH	DEFINED	65
GSI TECHNOLOGY INC	COM	36241U106	110	23457	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	404	86311	SH	DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	2	347	SH	DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	24	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	191	12397	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	0	SH	DEFINED	65
GAFISA SA-ADR	SPON	362607301	8	1826	SH	DEFINED	38
GAFISA SA-ADR	SPON	362607301	471	102471	SH	DEFINED	40
GAFISA SA-ADR	SPON	362607301	18	3883	SH	DEFINED	49
GAFISA SA-ADR	SPON	362607301	5	1000	SH	DEFINED	49
GAFISA SA-ADR	SPON	362607301	0	100	SH	DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	75	23015	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	13	4054	SH	DEFINED	65
GAIN CAPITAL HOLDINGS INC	COM	36268W100	453	67675	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	128	19114	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	3	6421	SH	DEFINED	15
GALENA BIOPHARMA INC	COM	363256108	5	11478	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	1	2014	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	62436	1867120	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	11723	350582	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	62531	1869934	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	27626	826131	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	519	15527	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	78	2318	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	0	0	SH	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	7707	319380	SH	DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	59104	2449388	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	7231	299653	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	25568	1059609	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	290	12020	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	39	1600	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	571	23645	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	427	17700	SH	DEFINED	64
GAMESTOP CORP-CLASS A	CL A	36467W109	0	0	SH	DEFINED	65
GANNETT CO	COM	364730101	53054	3968128	SH	DEFINED	15
GANNETT CO	COM	364730101	942	70425	SH	DEFINED	22
GANNETT CO	COM	364730101	17400	1301441	SH	DEFINED	48
GANNETT CO	COM	364730101	925	69186	SH	DEFINED	49
GANNETT CO	COM	364730101	277	20688	SH	DEFINED	49
GANNETT CO	COM	364730101	12	895	SH	DEFINED	59
GANNETT CO	COM	364730101	3	215	SH	DEFINED	65
GAP INC/THE	COM	364760108	7	366	SH	DEFINED	04
GAP INC/THE	COM	364760108	47129	2540664	SH	DEFINED	15
GAP INC/THE	COM	364760108	1982	106873	SH	DEFINED	22
GAP INC/THE	COM	364760108	34608	1865674	SH	DEFINED	48
GAP INC/THE	COM	364760108	304	16370	SH	DEFINED	49
GAP INC/THE	COM	364760108	1510	81412	SH	DEFINED	49
GAP INC/THE	COM	364760108	14	742	SH	DEFINED	59
GAP INC/THE	COM	364760108	468	25250	SH	DEFINED	64
GAP INC/THE	COM	364760108	0	1	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	8	100	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	58	750	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	23432	304079	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	32134	417006	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	22401	290697	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	942	12220	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	6168	80043	SH	DEFINED	49

GARDNER DENVER INC	COM	365558105	361	4679	SH	DEFINED	59
GARDNER DENVER INC	COM	365558105	0	4	SH	DEFINED	65
GARTNER INC	COM	366651107	8557	246100	SH	DEFINED	15
GARTNER INC	COM	366651107	6913	198821	SH	DEFINED	22
GARTNER INC	COM	366651107	15471	444957	SH	DEFINED	48
GARTNER INC	COM	366651107	861	24770	SH	DEFINED	49
GARTNER INC	COM	366651107	573	16491	SH	DEFINED	49
GAS NATURAL INC	COM	367204104	2197	192390	SH	DEFINED	03
GAS NATURAL INC	COM	367204104	58	5100	SH	DEFINED	48
GAS NATURAL INC	COM	367204104	0	6	SH	DEFINED	65
GASCO ENERGY INC	COM	367220100	27	118987	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	144	45176	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	550	172862	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	0	140	SH	DEFINED	49
GASTAR EXPLORATION LTD	COM	367299203	6	1850	SH	DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	1192	49371	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	3548	146984	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	116	4790	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	16	660	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	0	1	SH	DEFINED	65
GEEKNET INC	COM	36846Q203	62	3651	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	280	16402	SH	DEFINED	48
GEEKNET INC	COM	36846Q203	0	20	SH	DEFINED	49
GEEKNET INC	COM	36846Q203	7	415	SH	DEFINED	65
GEN-PROBE INC	COM	36866T103	7322	123842	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	5839	98759	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	14037	237434	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	848	14339	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	132	2230	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	0	6	SH	DEFINED	59
GENCORP INC	COM	368682100	638	119975	SH	DEFINED	15
GENCORP INC	COM	368682100	881	165628	SH	DEFINED	22
GENCORP INC	COM	368682100	1583	297630	SH	DEFINED	48
GENCORP INC	COM	368682100	36	6680	SH	DEFINED	49
GENCORP INC	COM	368682100	0	1	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	1356	1500000	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	844	30103	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	2579	92013	SH	DEFINED	48
GENERAL AMERICAN INVESTORS	COM	368802104	164	6581	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	112	4486	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	0	SH	DEFINED	65
GENERAL CABLE CORP	COM	369300108	3507	140211	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	2664	106506	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	6259	250266	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	175	6998	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	271	10852	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	1655	66180	SH	DEFINED	59
GENERAL CABLE CORP	COM	369300108	2	81	SH	DEFINED	65
GENERAL CABLE CORP	NOTE	369300AD0	1850	2000000	SH	DEFINED	15
GENERAL CABLE CORP	NOTE	369300AD0	231	250000	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	769	78515	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	1056	107866	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1940	198174	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	38	3910	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	4	375	SH	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	88	1327	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	110405	1662480	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	7481	112655	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	115144	1733841	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	2653	39943	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	7032	105885	SH	DEFINED	49

GENERAL DYNAMICS CORP	COM	369550108	1499	22570	SH	DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	697	10500	SH	DEFINED	64
GENERAL DYNAMICS CORP	COM	369550108	3	46	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	82075	4582652	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2051	114505	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	5486	306291	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	1069106	59693236	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	192928	10772109	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	77	4322	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	5	290	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	5	300	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	63	3500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	929378	51891544	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	326641	18237913	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	145883	8145314	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	2	85	SH	DEFINED	51
GENERAL ELECTRIC CO	COM	369604103	4081	227834	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	881	49200	SH	DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	0	1	SH	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	12443	828420	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	23005	1531623	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	533	35509	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	22	1478	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	15375	1023661	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	0	3	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	1055	26096	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	154	3800	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	172262	4262862	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	7515	185957	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	125456	3104576	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	21481	531585	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	13253	327956	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	15	364	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	0	1	SH	DEFINED	65
GENERAL MOLY INC	COM	370373102	245	79287	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	760	245954	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	1	261	SH	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	12599	621571	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	20133	993225	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	4875	240492	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	409	20192	SH	DEFINED	40
GENERAL MOTORS CO	COM	37045V100	41832	2063749	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	398	19645	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	3215	158621	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	0	7	SH	DEFINED	59
GENERAL MOTORS CO	COM	37045V100	0	2	SH	DEFINED	65
GENERAL MOTORS-CW16	*W E	37045V118	0	1	SH	DEFINED	22
GENERAL MOTORS-CW16	*W E	37045V118	215	18355	SH	DEFINED	40
GENERAL MOTORS-CW16	*W E	37045V118	48	4111	SH	DEFINED	49
GENERAL MOTORS-CW16	*W E	37045V118	0	2	SH	DEFINED	65
GENERAL MOTORS-CW19	*W E	37045V126	6	734	SH	DEFINED	22
GENERAL MOTORS-CW19	*W E	37045V126	144	18355	SH	DEFINED	40
GENERAL MOTORS-CW19	*W E	37045V126	32	4111	SH	DEFINED	49
GENERAL MOTORS-CW19	*W E	37045V126	0	2	SH	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	192	5600	SH	DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	950	27741	SH	DEFINED	49
GENESCO INC	COM	371532102	15382	249139	SH	DEFINED	15
GENESCO INC	COM	371532102	6232	100943	SH	DEFINED	22
GENESCO INC	COM	371532102	6825	110540	SH	DEFINED	48
GENESCO INC	COM	371532102	12	200	SH	DEFINED	49
GENESCO INC	COM	371532102	63	1014	SH	DEFINED	49
GENESCO INC	COM	371532102	4	71	SH	DEFINED	65

GENESEE & WYOMING INC-CL A	CL A	371559105	3473	57332	SH	DEFINED	15
GENESEE & WYOMING INC-CL A	CL A	371559105	8626	142382	SH	DEFINED	48
GENESEE & WYOMING INC-CL A	CL A	371559105	53	870	SH	DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	130	2140	SH	DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	8	140	SH	DEFINED	59
GENTEX CORP	COM	371901109	6802	229860	SH	DEFINED	03
GENTEX CORP	COM	371901109	11209	378814	SH	DEFINED	15
GENTEX CORP	COM	371901109	8865	299585	SH	DEFINED	22
GENTEX CORP	COM	371901109	22439	758333	SH	DEFINED	48
GENTEX CORP	COM	371901109	683	23078	SH	DEFINED	49
GENTEX CORP	COM	371901109	982	33199	SH	DEFINED	49
GENTEX CORP	COM	371901109	3450	116597	SH	DEFINED	59
GENTEX CORP	COM	371901109	0	10	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	2387	85115	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	29	1050	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	0	1	SH	DEFINED	65
GENIE ENERGY LTD-B	CL B	372284208	174	21888	SH	DEFINED	15
GENIE ENERGY LTD-B	CL B	372284208	484	60972	SH	DEFINED	48
GENIE ENERGY LTD-B	CL B	372284208	4	530	SH	DEFINED	49
GENMARK DIAGNOSTICS INC	COM	372309104	873	211800	SH	DEFINED	03
GENOMIC HEALTH INC	COM	37244C101	747	29421	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	1643	64711	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	2	95	SH	DEFINED	65
GENON ENERGY INC	COM	37244E107	17	6447	SH	DEFINED	03
GENON ENERGY INC	COM	37244E107	2573	986015	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	6599	2528305	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	14	5268	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	7	2707	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	0	10	SH	DEFINED	59
GENON ENERGY INC	COM	37244E107	1	329	SH	DEFINED	65
GENUINE PARTS CO	COM	372460105	795	12994	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	58	950	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	85574	1398265	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2790	45585	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	45545	744192	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	15825	258578	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	1541	25185	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	8311	135800	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	2352	38424	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	47	770	SH	DEFINED	65
GEORESOURCES INC	COM	372476101	938	32001	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	1518	51790	SH	DEFINED	22
GEORESOURCES INC	COM	372476101	2541	86689	SH	DEFINED	48
GEORESOURCES INC	COM	372476101	254	8658	SH	DEFINED	59
GEORESOURCES INC	COM	372476101	0	1	SH	DEFINED	65
GENTIVA HEALTH SERVICES	COM	37247A102	307	45532	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	374	55386	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	881	130556	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	61	9010	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	5	690	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	14476	2210064	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	949	144860	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	15267	2330791	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	343	52335	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	115	17581	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	10	1600	SH	DEFINED	65
GEOPETRO RESOURCES CO	COM	37248H304	6	25000	SH	DEFINED	49
GEOMET INC	COM	37250U201	23	24835	SH	DEFINED	48
GEOMET INC	COM	37250U201	0	320	SH	DEFINED	65
GEOEYE INC	COM	37250W108	6063	272840	SH	DEFINED	03
GEOEYE INC	COM	37250W108	5229	235331	SH	DEFINED	15
GEOEYE INC	COM	37250W108	13184	593330	SH	DEFINED	22

GEOEYE INC	COM	37250W108	5424	244124	SH	DEFINED	38
GEOEYE INC	COM	37250W108	26149	1176832	SH	DEFINED	40
GEOEYE INC	COM	37250W108	7216	324759	SH	DEFINED	48
GEOEYE INC	COM	37250W108	12	540	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	15	6800	SH	DEFINED	15
GEOKINETICS INC	COM	372910307	130	60516	SH	DEFINED	48
GEOKINETICS INC	COM	372910307	0	50	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	0	89	SH	DEFINED	65
GEORGIA GULF CORP	COM	373200302	5158	264640	SH	DEFINED	03
GEORGIA GULF CORP	COM	373200302	1124	57696	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	10867	557590	SH	DEFINED	22
GEORGIA GULF CORP	COM	373200302	1	65	SH	DEFINED	38
GEORGIA GULF CORP	COM	373200302	5899	302683	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	89	4560	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	29668	3798700	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	425	54460	SH	DEFINED/OTHER	036
GERDAU SA -SPON ADR	SPON	373737105	22637	2898470	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	31365	4015969	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	1492	191100	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	0	0	SH	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	349	19183	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	491	27017	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	1	SH	DEFINED	65
GERON CORP	COM	374163103	260	175349	SH	DEFINED	15
GERON CORP	COM	374163103	700	472731	SH	DEFINED	48
GERON CORP	COM	374163103	8	5100	SH	DEFINED	49
GERON CORP	COM	374163103	26	17600	SH	DEFINED	49
GERON CORP	COM	374163103	0	1	SH	DEFINED	65
GETTY REALTY CORP	COM	374297109	1546	110796	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1006	72092	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	1623	116312	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	630	45196	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	0	0	SH	DEFINED	65
GEVO INC	COM	374396109	20	3119	SH	DEFINED	15
GEVO INC	COM	374396109	63	9975	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	648	46395	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1242	88948	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1984	142150	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	99	7060	SH	DEFINED	49
GIBRALTAR INDUSTRIES INC	COM	374689107	1	72	SH	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	19741	482300	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	194	4732	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	938	22911	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	202153	4939001	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	27226	665194	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	165481	4043026	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	38801	947975	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	7178	175361	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	513	12534	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	143	3500	SH	DEFINED	64
GILDAN ACTIVEWEAR INC	COM	375916103	51	2710	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	969	51590	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	91	4855	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	4504	239679	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	1586	84390	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	45	2370	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	643	34220	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	7	352	SH	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	2745	228194	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	1990	165407	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	4385	364525	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	185	15389	SH	DEFINED	49

GLACIER BANCORP INC	COM	37637Q105	1	100	SH	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	537	70359	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	349	45719	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	42	5470	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	0	11	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	472	26903	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	782	44545	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	2	110	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	569	78242	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	337	46328	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	3	372	SH	DEFINED	65
GLATFELTER	COM	377316104	5474	387650	SH	DEFINED	15
GLATFELTER	COM	377316104	2456	173935	SH	DEFINED	48
GLATFELTER	COM	377316104	37	2630	SH	DEFINED	49
GLATFELTER	COM	377316104	7	500	SH	DEFINED	49
GLATFELTER	COM	377316104	0	1	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2895	63453	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2168	47509	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2519	55205	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1853	40599	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7147	156637	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1374	30105	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1248	27358	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	25023	548391	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	254041	5567402	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6	135	SH	DEFINED	51
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	839	18378	SH	DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	172	3764	SH	DEFINED	65
GLEACHER & CO INC	COM	377341102	80	47632	SH	DEFINED	15
GLEACHER & CO INC	COM	377341102	112	66433	SH	DEFINED	48
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	443	99547	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1055	237126	SH	DEFINED	48
GLOBALSTAR INC	COM	378973408	36	66734	SH	DEFINED	15
GLOBALSTAR INC	COM	378973408	93	171593	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	2575	279890	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	3539	384684	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	16	1700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	6	600	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	0	0	SH	DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	5325	112390	SH	DEFINED	03
GLOBAL PAYMENTS INC	COM	37940X102	9241	195040	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	7978	168389	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	19704	415878	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	644	13600	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	461	9720	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	19	408	SH	DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	0	1	SH	DEFINED	65
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	632	26621	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	774	32571	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	752	34379	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	416	19000	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	0	SH	DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	97	14486	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	321	47792	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	7	490	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	46	3430	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	1699	126891	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	2070	154585	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	2706	202071	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	74	5520	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	2607	194677	SH	DEFINED	49

GLOBE SPECIALTY METALS INC	COM	37954N206	1	93	SH	DEFINED	65
GLOBECOMM SYSTEMS INC	COM	37956X103	492	35973	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	1069	78113	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	4	320	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	0	0	SH	DEFINED	65
GLU MOBILE INC	COM	379890106	196	62372	SH	DEFINED	15
GLU MOBILE INC	COM	379890106	613	195205	SH	DEFINED	48
GLU MOBILE INC	COM	379890106	0	22	SH	DEFINED	65
GMX RESOURCES INC	COM	38011M108	119	94927	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	0	270	SH	DEFINED	40
GMX RESOURCES INC	COM	38011M108	271	216634	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	0	300	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	395	25912	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	659	43200	SH	DEFINED	48
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	40	2618	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	5	324	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	13	839	SH	DEFINED	59
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	2	99	SH	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	1325	62343	SH	DEFINED	15
GOLD RESOURCE CORP	COM	38068T105	1231	57918	SH	DEFINED	48
GOLD RESOURCE CORP	COM	38068T105	129	6080	SH	DEFINED	49
GOLD RESOURCE CORP	COM	38068T105	0	9	SH	DEFINED	65
GOLDCORP INC	COM	380956409	678	15322	SH	DEFINED	03
GOLDCORP INC	COM	380956409	10892	246146	SH	DEFINED	15
GOLDCORP INC	COM	380956409	784	17710	SH	DEFINED	22
GOLDCORP INC	COM	380956409	348	7863	SH	DEFINED	40
GOLDCORP INC	COM	380956409	20341	459678	SH	DEFINED	48
GOLDCORP INC	COM	380956409	1873	42336	SH	DEFINED	49
GOLDCORP INC	COM	380956409	1034	23370	SH	DEFINED	49
GOLDCORP INC	COM	380956409	13	293	SH	DEFINED	51
GOLDCORP INC	COM	380956409	6	144	SH	DEFINED	59
GOLDCORP INC	COM	380956409	15	344	SH	DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	68	18790	SH	DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	0	SH	DEFINED	65
GOLDEN MINERALS CO	COM	381119106	116	19999	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	388	66820	SH	DEFINED	48
GOLDEN MINERALS CO	COM	381119106	1	170	SH	DEFINED	49
GOLDEN STAR RESOURCES LTD	COM	38119T104	474	287217	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	900	545329	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	1	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	319	3530	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	181	2000	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	61	671	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	197477	2183753	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	14396	159193	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	214602	2373123	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	2607	28834	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	12070	133476	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	401	4431	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	30	329	SH	DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	469	9604	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	0	0	SH	DEFINED	65
GOLUB CAPITAL BDC INC	COM	38173M102	819	52840	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	319	20589	SH	DEFINED	48
GOLUB CAPITAL BDC INC	COM	38173M102	0	1	SH	DEFINED	65
GOODRICH CORP	COM	382388106	16	131	SH	DEFINED	04
GOODRICH CORP	COM	382388106	66592	538336	SH	DEFINED	15
GOODRICH CORP	COM	382388106	4398	35550	SH	DEFINED	22
GOODRICH CORP	COM	382388106	73360	593047	SH	DEFINED	48
GOODRICH CORP	COM	382388106	1696	13707	SH	DEFINED	49
GOODRICH CORP	COM	382388106	2963	23956	SH	DEFINED	49
GOODRICH CORP	COM	382388106	277	2239	SH	DEFINED	59

GOODRICH CORP	COM	382388106	16	127	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	555	40440	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1448	105427	SH	DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	16	1171	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	2	114	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	0	1	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	1614	1750000	SH	DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	461	500000	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	5	377	SH	DEFINED	04
GOODYEAR TIRE & RUBBER CO	COM	382550101	16042	1132090	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	971	68545	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	17808	1256706	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	637	44951	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	317	22349	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	112	7896	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	0	0	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	72258	111872	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	940	1456	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1004	1554	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	723323	1119868	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	128967	199671	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	13	20	SH	DEFINED	38
GOOGLE INC-CL A	CL A	38259P508	6029	9334	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	825747	1278444	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	22506	34844	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	97148	150407	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	647521	1002510	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	3422	5298	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	689	1067	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	5	7	SH	DEFINED	65
GORDMANS STORES INC	COM	38269P100	104	8278	SH	DEFINED	15
GORDMANS STORES INC	COM	38269P100	129	10225	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	905	33348	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1647	60680	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	335	12342	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	1	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3224	142976	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2934	130089	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2	85	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	7	300	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1	54	SH	DEFINED	65
WR GRACE & CO	COM	38388F108	4842	105439	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	10330	224960	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	14	303	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	0	6	SH	DEFINED	65
GRACO INC	COM	384109104	6648	162587	SH	DEFINED	15
GRACO INC	COM	384109104	5098	124667	SH	DEFINED	22
GRACO INC	COM	384109104	11857	289962	SH	DEFINED	48
GRACO INC	COM	384109104	303	7417	SH	DEFINED	49
GRACO INC	COM	384109104	196	4798	SH	DEFINED	49
GRACO INC	COM	384109104	20	483	SH	DEFINED	59
GRACO INC	COM	384109104	1	19	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	2149	157418	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	8010	586792	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	124	9112	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	3	190	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	1	62	SH	DEFINED	59
GRAHAM CORP	COM	384556106	350	15602	SH	DEFINED	15
GRAHAM CORP	COM	384556106	1878	83694	SH	DEFINED	48
GRAHAM CORP	COM	384556106	4	200	SH	DEFINED	49
GRAHAM CORP	COM	384556106	0	2	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	96135	513571	SH	DEFINED	15

WW GRAINGER INC	COM	384802104	3295	17604	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	55801	298099	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	3712	19832	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	5619	30015	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	2043	10914	SH	DEFINED	59
WW GRAINGER INC	COM	384802104	449	2400	SH	DEFINED	64
WW GRAINGER INC	COM	384802104	0	1	SH	DEFINED	65
GRAMERCY CAPITAL CORP	COM	384871109	13	5230	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	625	250000	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	0	37	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	1576	98730	SH	DEFINED	03
GRAND CANYON EDUCATION INC	COM	38526M106	1395	87390	SH	DEFINED/OTHER	036
GRAND CANYON EDUCATION INC	COM	38526M106	896	56112	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	896	56160	SH	DEFINED	22
GRAND CANYON EDUCATION INC	COM	38526M106	1973	123631	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	2	120	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	255	15973	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	13236	558010	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	7045	297015	SH	DEFINED/OTHER	036
GRANITE CONSTRUCTION INC	COM	387328107	2755	116126	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	20262	854202	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	10338	435822	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	19	790	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	2	90	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1061	248957	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2229	523336	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3	629	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2	400	SH	DEFINED	59
GRAPHIC PACKAGING HOLDING CO	COM	388689101	0	100	SH	DEFINED	65
GRAY TELEVISION INC	COM	389375106	78	48162	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	450	277703	SH	DEFINED	48
GRAY TELEVISION INC	COM	389375106	2	1400	SH	DEFINED	65
GREAT BASIN GOLD LTD	COM	390124105	14	15000	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1274	229146	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1121	201644	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	32	5750	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	0	SH	DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	619	26261	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	953	40379	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	2	98	SH	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	42708	1960890	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	10665	489653	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	31285	1436430	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	21250	975643	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	500	22935	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	219	10078	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	17	788	SH	DEFINED	59
GREAT PLAINS ENERGY INC	COM	391164100	0	1	SH	DEFINED	65
GREAT WOLF RESORTS INC	COM	391523107	9	3072	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	115	39579	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	1	200	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	0	49	SH	DEFINED	65
GREATBATCH INC	COM	39153L106	940	42544	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1771	80141	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2714	122807	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	104	4700	SH	DEFINED	49
GREATBATCH INC.	SDCV	39153LAB2	1719	1750000	SH	DEFINED	15
GREATBATCH INC.	SDCV	39153LAB2	491	500000	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	864	27662	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	3056	97883	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	169	5404	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	13184	293961	SH	DEFINED	15

GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	17514	390497	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	26039	580588	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	757	16878	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	452	10067	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	0	0	SH	DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	403	41259	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	864	88476	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	634	26130	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	3541	145847	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	11	440	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	1	30	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	0	0	SH	DEFINED	65
GREEN BANKSHARES INC	COM	394361208	3	2129	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	50	41309	SH	DEFINED	48
GREEN BANKSHARES INC	COM	394361208	0	279	SH	DEFINED	65
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	780	26067	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	6	170	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	46	1270	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	3993	109792	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	13574	373227	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	4973	136724	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	4880	134178	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	287	7904	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	22	600	SH	DEFINED	65
GREIF INC-CL A	CL A	397624107	5102	112014	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	2925	64222	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	7350	161354	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	230	5056	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	91	2005	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	961	21103	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	3	76	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	1349	29878	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	153	5801	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	189	7137	SH	DEFINED	48
GRIFFON CORP	COM	398433102	594	65060	SH	DEFINED	03
GRIFFON CORP	COM	398433102	772	84601	SH	DEFINED	15
GRIFFON CORP	COM	398433102	4422	484336	SH	DEFINED	22
GRIFFON CORP	COM	398433102	3297	361100	SH	DEFINED	48
GRIFFON CORP	COM	398433102	11	1240	SH	DEFINED	49
GRIFFON CORP	COM	398433102	1	63	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	COM	398905109	5176	99930	SH	DEFINED	03
GROUP 1 AUTOMOTIVE INC	COM	398905109	9839	189947	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	9599	185310	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	8395	162064	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	321	6190	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	1	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	2075	2000000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	519	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	1463	77626	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	4029	213726	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	5	250	SH	DEFINED	49
CGI GROUP INC - CLASS A	CL A	39945C109	2	94	SH	DEFINED	59
CGI GROUP INC - CLASS A	CL A	39945C109	0	12	SH	DEFINED	65
GROUPON INC	COM	399473107	985	47724	SH	DEFINED	15
GROUPON INC	COM	399473107	1979	95937	SH	DEFINED	48
GROUPON INC	COM	399473107	29	1410	SH	DEFINED	49
GROUPON INC	COM	399473107	6	281	SH	DEFINED	65
GRUBB & ELLIS CO	COM	400095204	0	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	8	64082	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	0	3	SH	DEFINED	65
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	107	14296	SH	DEFINED	64
GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	3618	171800	SH	DEFINED	48

GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	32	1500	SH	DEFINED	49
GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	40	1903	SH	DEFINED	49
GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	23	1107	SH	DEFINED	59
GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	2	97	SH	DEFINED	65
GTX INC	COM	40052B108	74	21945	SH	DEFINED	15
GTX INC	COM	40052B108	275	81701	SH	DEFINED	48
GTX INC	COM	40052B108	3	1000	SH	DEFINED	49
GTX INC	COM	40052B108	3	998	SH	DEFINED	65
GUARANTY BANCORP	COM	40075T102	38	25679	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	119	80678	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	1	626	SH	DEFINED	65
GUESS? INC	COM	401617105	14454	484698	SH	DEFINED	03
GUESS? INC	COM	401617105	5882	197250	SH	DEFINED	15
GUESS? INC	COM	401617105	9601	321950	SH	DEFINED	22
GUESS? INC	COM	401617105	2	65	SH	DEFINED	38
GUESS? INC	COM	401617105	11218	376183	SH	DEFINED	48
GUESS? INC	COM	401617105	168	5620	SH	DEFINED	49
GUESS? INC	COM	401617105	22	740	SH	DEFINED	49
GUESS? INC	COM	401617105	3	96	SH	DEFINED	59
GUESS? INC	COM	401617105	2	57	SH	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	77	11885	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	17	2650	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	168	25865	SH	DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	1	200	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	706	24164	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	1046	35793	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	2933	100412	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	8	280	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	0	0	SH	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1480	35237	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	4135	98422	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	46	1100	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	28632	972239	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	7	230	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	49	1670	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	2009	68217	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	37993	1290097	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	11023	374297	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	4545	154340	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	217	7360	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	8	266	SH	DEFINED	59
GYRODYNE CO OF AMERICA INC	COM	403820103	294	2880	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	484	36042	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	1279	95342	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	4	310	SH	DEFINED	65
HCA HOLDINGS INC	COM	40412C101	3679	166986	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	10024	454998	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	23	1040	SH	DEFINED	49
HCA HOLDINGS INC	COM	40412C101	0	5	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	19716	716961	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	6534	237598	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	14580	530171	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	239	8700	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	4816	175115	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	411	14948	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	0	0	SH	DEFINED	65
HCP INC	COM	40414L109	14	337	SH	DEFINED	04
HCP INC	COM	40414L109	81673	1971361	SH	DEFINED	15
HCP INC	COM	40414L109	4849	117047	SH	DEFINED	22
HCP INC	COM	40414L109	83408	2013232	SH	DEFINED	48
HCP INC	COM	40414L109	161	3882	SH	DEFINED	49
HCP INC	COM	40414L109	1712	41334	SH	DEFINED	49

HCP INC	COM	40414L109	73228	1767510	SH	DEFINED	57
HCP INC	COM	40414L109	0	1	SH	DEFINED	65
HDFC BANK LTD-ADR	ADR	40415F101	1827	69535	SH	DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	96	3670	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	20	775	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	3	100	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	812	78620	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	875	84672	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	10	1000	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	23	12100	SH	DEFINED	48
HNI CORP	COM	404251100	4197	160795	SH	DEFINED	15
HNI CORP	COM	404251100	2420	92702	SH	DEFINED	22
HNI CORP	COM	404251100	5491	210397	SH	DEFINED	48
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	112	4306	SH	DEFINED	49
HNI CORP	COM	404251100	0	1	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	17371	543190	SH	DEFINED	03
HMS HOLDINGS CORP	COM	40425J101	7400	231384	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	16098	503380	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	20128	629408	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	38	1200	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	270	7074	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	36	950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2883	75660	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2091	54878	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2093	54936	SH	DEFINED	38
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	172	4524	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1793	47054	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	53	1402	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	119	3129	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	13719	360071	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	216	5682	SH	DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4	112	SH	DEFINED	65
HSBC HOLDINGS PLC	ADR	404280604	321	13384	SH	DEFINED	49
HSBC HOLDINGS PLC	ADR	404280604	0	0	SH	DEFINED	65
HSN INC	COM	404303109	61	1670	SH	DEFINED	04
HSN INC	COM	404303109	8	230	SH	DEFINED	04
HSN INC	COM	404303109	4324	119262	SH	DEFINED	15
HSN INC	COM	404303109	7614	209983	SH	DEFINED	22
HSN INC	COM	404303109	7295	201173	SH	DEFINED	48
HSN INC	COM	404303109	290	8011	SH	DEFINED	49
HSN INC	COM	404303109	5413	149277	SH	DEFINED	49
HSN INC	COM	404303109	73	2003	SH	DEFINED	59
HSN INC	COM	404303109	3	78	SH	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	256	68428	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	490	131055	SH	DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	0	76	SH	DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	12233	199815	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	5726	93530	SH	DEFINED/OTHER	036
HAEMONETICS CORP/MASS	COM	405024100	2881	47061	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	8064	131716	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	9291	151765	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	303	4950	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	93	1520	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	1482	24208	SH	DEFINED	59
HAEMONETICS CORP/MASS	COM	405024100	1	15	SH	DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	12407	338447	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	5344	145770	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	6359	173472	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	432	11777	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	173	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	5	130	SH	DEFINED	59

HAIN CELESTIAL GROUP INC	COM	405217100	0	0	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	5419	157038	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	1133	32838	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	493	14273	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	181151	5249246	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	26679	773090	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	14871	430910	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	167548	4855045	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	9153	265225	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	57700	1671968	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	1988	57594	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	0	0	SH	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	46	6549	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	249	35553	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	1	170	SH	DEFINED	49
HALLMARK FINL SERVICES INC	COM	40624Q203	0	34	SH	DEFINED	65
HALOZYME THERAPEUTICS INC	COM	40637H109	1091	114671	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1426	150000	SH	DEFINED	22
HALOZYME THERAPEUTICS INC	COM	40637H109	2687	282503	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	1426	150000	SH	DEFINED	49
HAMPTON ROADS BANKSHARES INC	COM	409321502	17	6252	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321502	52	18936	SH	DEFINED	48
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	14	1024	SH	DEFINED	49
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	163	11908	SH	DEFINED	59
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	0	1	SH	DEFINED	65
HANCOCK HOLDING CO	COM	410120109	15487	484421	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	7200	225203	SH	DEFINED/OTHER	036
HANCOCK HOLDING CO	COM	410120109	7860	245865	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	10267	321153	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	17237	539162	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	61	1916	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	777	24292	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	0	1	SH	DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	167	8000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	104	5000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	1	SH	DEFINED	65
HANDY & HARMAN LTD	COM	410315105	115	11615	SH	DEFINED	15
HANDY & HARMAN LTD	COM	410315105	151	15229	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	5432	248470	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	4444	203297	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	9976	456366	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	937	42879	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	223	10192	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	8	364	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	0	0	SH	DEFINED	65
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	10543	564090	SH	DEFINED	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3383	181020	SH	DEFINED/OTHER	036
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	6622	354287	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	23810	1273952	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	9761	522251	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	146	7825	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	17	930	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	71	3810	SH	DEFINED	59
EXTERRAN ENERGY CORP	NOTE	410768AE5	2085	2250000	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	4790	137049	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	3340	95572	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	7051	201753	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	56	1600	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	290	8300	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	92	2646	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	0	1	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	97	37672	SH	DEFINED	15

HANSEN MEDICAL INC	COM	411307101	476	184636	SH	DEFINED	48
HANSEN NATURAL CORP	COM	411310105	7904	85780	SH	DEFINED	03
HANSEN NATURAL CORP	COM	411310105	16182	175624	SH	DEFINED	15
HANSEN NATURAL CORP	COM	411310105	46586	505600	SH	DEFINED	22
HANSEN NATURAL CORP	COM	411310105	40739	442147	SH	DEFINED	48
HANSEN NATURAL CORP	COM	411310105	1737	18854	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	441	4787	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	23	252	SH	DEFINED	59
HARBINGER GROUP INC	COM	41146A106	31	7635	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	214	53259	SH	DEFINED	48
HARDINGE INC	COM	412324303	17	2108	SH	DEFINED	15
HARDINGE INC	COM	412324303	146	18187	SH	DEFINED	48
HARDINGE INC	COM	412324303	2	294	SH	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	10	266	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	47374	1218776	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	2574	66215	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	47309	1217116	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1457	37475	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1370	35239	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	292	7516	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	0	0	SH	DEFINED	65
HARLEYSVILLE GROUP INC	COM	412824104	1463	25863	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	2766	48888	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	74	1303	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	0	0	SH	DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	11385	299289	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	755	19856	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	16280	427977	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	365	9603	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	67	1760	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	11	290	SH	DEFINED	59
HARMAN INTERNATIONAL	COM	413086109	0	1	SH	DEFINED	65
HARMONIC INC	COM	413160102	6019	1194250	SH	DEFINED	03
HARMONIC INC	COM	413160102	1081	214411	SH	DEFINED	15
HARMONIC INC	COM	413160102	2286	453631	SH	DEFINED	22
HARMONIC INC	COM	413160102	2553	506461	SH	DEFINED	48
HARMONIC INC	COM	413160102	25	4950	SH	DEFINED	49
HARMONIC INC	COM	413160102	32	6410	SH	DEFINED	49
HARMONIC INC	COM	413160102	348	68996	SH	DEFINED	59
HARMONIC INC	COM	413160102	5	1047	SH	DEFINED	65
HARMONY GOLD MNG-SPON ADR	SPON	413216300	924	79375	SH	DEFINED	48
HARMONY GOLD MNG-SPON ADR	SPON	413216300	11	946	SH	DEFINED	49
HARMONY GOLD MNG-SPON ADR	SPON	413216300	5	400	SH	DEFINED	65
HARRIS & HARRIS GROUP INC	COM	413833104	104	30153	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	233	67346	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	1	427	SH	DEFINED	65
HARRIS CORP	COM	413875105	26	720	SH	DEFINED	03
HARRIS CORP	COM	413875105	20942	581076	SH	DEFINED	15
HARRIS CORP	COM	413875105	1212	33641	SH	DEFINED	22
HARRIS CORP	COM	413875105	21976	609775	SH	DEFINED	48
HARRIS CORP	COM	413875105	2319	64354	SH	DEFINED	49
HARRIS CORP	COM	413875105	1903	52795	SH	DEFINED	49
HARRIS CORP	COM	413875105	581	16132	SH	DEFINED	59
HARRIS CORP	COM	413875105	0	0	SH	DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	5	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	46	78914	SH	DEFINED	48
HARSCO CORP	COM	415864107	13548	658303	SH	DEFINED	15
HARSCO CORP	COM	415864107	3431	166701	SH	DEFINED	22
HARSCO CORP	COM	415864107	10359	503353	SH	DEFINED	48
HARSCO CORP	COM	415864107	670	32573	SH	DEFINED	49
HARSCO CORP	COM	415864107	294	14280	SH	DEFINED	49

HARSCO CORP	COM	415864107	2	100	SH	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	2227	209096	SH	DEFINED	40
HARRY WINSTON DIAMOND CORP	COM	41587B100	11	1000	SH	DEFINED	49
HARRY WINSTON DIAMOND CORP	COM	41587B100	1	100	SH	DEFINED	65
HARTE-HANKS INC	COM	416196103	1237	136134	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	827	90967	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	3224	354645	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	0	0	SH	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	3412	209954	SH	DEFINED	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8	479	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	33246	2045934	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	22463	1382332	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2	100	SH	DEFINED	38
HARTFORD FINANCIAL SVCS GRP	COM	416515104	36880	2269517	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1086	66851	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	437	26913	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1	47	SH	DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	58	3582	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	75	19273	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	317	81931	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	128	33000	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	1	257	SH	DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	313	42469	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1096	148487	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	3	460	SH	DEFINED	49
HASBRO INC	COM	418056107	53579	1680112	SH	DEFINED	15
HASBRO INC	COM	418056107	1206	37830	SH	DEFINED	22
HASBRO INC	COM	418056107	18685	585935	SH	DEFINED	48
HASBRO INC	COM	418056107	71	2230	SH	DEFINED	49
HASBRO INC	COM	418056107	19517	611996	SH	DEFINED	49
HASBRO INC	COM	418056107	17	527	SH	DEFINED	59
HASBRO INC	COM	418056107	0	1	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	37	23019	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	3003	113887	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	7433	281856	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	90	3400	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	36	1350	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	239	9069	SH	DEFINED	59
HATTERAS FINANCIAL CORP	COM	41902R103	13	491	SH	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	13	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	359	32672	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	353	32192	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1328	120938	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	14	1280	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	0	20	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	18978	716680	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	7774	293590	SH	DEFINED/OTHER	036
HAWAIIAN ELECTRIC INDS	COM	419870100	10851	409774	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	12194	460509	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	18033	681017	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	944	35655	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	59	2220	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	3	100	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	521	89805	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1527	263313	SH	DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	15	2650	SH	DEFINED	49
HAWAIIAN HOLDINGS INC	COM	419879101	0	20	SH	DEFINED	65
HAWKINS INC	COM	420261109	651	17669	SH	DEFINED	15
HAWKINS INC	COM	420261109	843	22877	SH	DEFINED	22
HAWKINS INC	COM	420261109	1568	42526	SH	DEFINED	48
HAWKINS INC	COM	420261109	21	574	SH	DEFINED	49
HAWKINS INC	COM	420261109	0	11	SH	DEFINED	65

HAYNES INTERNATIONAL INC	COM	420877201	7	120	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	48	880	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	1322	24213	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	7478	136967	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	3003	54999	SH	DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	78	1420	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	3473	63605	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	4	72	SH	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	7	375	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	47	2630	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	2876	162581	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	4700	265694	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	4888	276310	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	5813	328615	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	88	4955	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	0	1	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	2652	150082	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	1423	80532	SH	DEFINED	40
HEALTHSOUTH CORP	COM	421924309	6499	367795	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	105	5955	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	524	29660	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	0	1	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	32	4370	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4	610	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	5024	681688	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	13143	1783287	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	8771	1190106	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	2788	378306	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	344	46630	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	0	1	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	4808	258618	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3370	181299	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	6966	374704	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	256	13760	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	202	10875	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	4	209	SH	DEFINED	65
HEADWATERS INC	COM	42210P102	2984	1344113	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	341	153476	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	962	433251	SH	DEFINED	48
HEADWATERS INC	COM	42210P102	2	694	SH	DEFINED	65
HEALTH CARE REIT INC	COM	42217K106	47999	880222	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	3028	55526	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	51730	948643	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	623	11421	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	85	1566	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	99708	1828490	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	2	40	SH	DEFINED	65
HEALTH CARE REIT INC	NOTE	42217KAR7	2869	2500000	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	8088	265879	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	6045	198721	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	12476	410127	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	497	16350	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	408	13421	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	3	102	SH	DEFINED	59
HEALTH NET INC	COM	42222G108	10	320	SH	DEFINED	65
HEALTHSTREAM INC	COM	42222N103	287	15550	SH	DEFINED	15
HEALTHSTREAM INC	COM	42222N103	719	38987	SH	DEFINED	48
HEALTHSTREAM INC	COM	42222N103	35	1900	SH	DEFINED	49
HEALTHSTREAM INC	COM	42222N103	7	400	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	462	67398	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	677	98639	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	1203	175431	SH	DEFINED	48

HEALTHWAYS INC	COM	422245100	30	4310	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	0	32	SH	DEFINED	65
HEALTHSPRING INC	COM	42224N101	23457	430082	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	9619	176375	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	16060	294460	SH	DEFINED	48
HEALTHSPRING INC	COM	42224N101	16	300	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	65	1184	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	16	300	SH	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	1526	106820	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	2121	148400	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	3306	231372	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	4	280	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	0	0	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	457	29797	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	451	29381	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	9	560	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	0	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1679	68922	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	4726	194001	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3858	158374	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	274	11240	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	70	2886	SH	DEFINED	59
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	0	0	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	924	13394	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	3587	51980	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	1798	26057	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	6	80	SH	DEFINED	49
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1516	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	505	500000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	776	116658	SH	DEFINED	15
HECKMANN CORP	COM	422680108	1364	205083	SH	DEFINED	48
HECKMANN CORP	COM	422680108	7	1000	SH	DEFINED	49
HECKMANN CORP	COM	422680108	5	751	SH	DEFINED	65
HECLA MINING CO	COM	422704106	2357	450652	SH	DEFINED	15
HECLA MINING CO	COM	422704106	5396	1031682	SH	DEFINED	48
HECLA MINING CO	COM	422704106	26	5000	SH	DEFINED	49
HECLA MINING CO	COM	422704106	199	38095	SH	DEFINED	49
HECLA MINING CO	COM	422704106	382	73008	SH	DEFINED	59
HECLA MINING CO	COM	422704106	0	0	SH	DEFINED	65
HEICO CORP	COM	422806109	11611	198550	SH	DEFINED	15
HEICO CORP	COM	422806109	4693	80256	SH	DEFINED	48
HEICO CORP	COM	422806109	528	9026	SH	DEFINED	49
HEICO CORP	COM	422806109	0	1	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	2	58	SH	DEFINED	04
HEICO CORP-CLASS A	CL A	422806208	264	6721	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1959	49773	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	17	428	SH	DEFINED	59
HEICO CORP-CLASS A	CL A	422806208	0	0	SH	DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	820	38064	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	970	45054	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1920	89134	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	161	7475	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	136	6310	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	0	18	SH	DEFINED	65
HJ HEINZ CO	COM	423074103	367	6800	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	364	6738	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	123638	2287907	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	5047	93390	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	54	1000	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	83721	1549238	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	69294	1282281	SH	DEFINED	49

HJ HEINZ CO	COM	423074103	155466	2876867	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	13	242	SH	DEFINED	59
HJ HEINZ CO	COM	423074103	0	0	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	4769	301850	SH	DEFINED	03
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	4241	268440	SH	DEFINED/OTHER	036
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	20908	1323290	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	7483	473612	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10159	643003	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	39	2463	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	265	16752	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	74	4690	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	46	790	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	10	173	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	63760	1092535	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	12193	208922	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	43501	745384	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	921	15784	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	131	2250	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	1231	21101	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	0	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	11	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	29	149564	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	4733	140830	SH	DEFINED	03
JACK HENRY & ASSOCIATES INC	COM	426281101	5	160	SH	DEFINED	04
JACK HENRY & ASSOCIATES INC	COM	426281101	7848	233495	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	6106	181684	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	15968	475102	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	547	16278	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	13	380	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	198	5897	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	0	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	117	24655	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	227	47878	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	0	1	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	760	171200	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	2151	484505	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	71	16030	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	1504	159329	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	900	95390	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	54	5700	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	0	0	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	225	17904	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	471	37521	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	0	1	SH	DEFINED	65
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	52	3158	SH	DEFINED	15
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	162	9810	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	2284	468090	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	2797	573198	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	0	56	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	6	1290	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	0	1	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	19	302	SH	DEFINED	04
HERSHEY CO/THE	COM	427866108	73089	1183050	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	2696	43632	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	3487	56450	SH	DEFINED	40
HERSHEY CO/THE	COM	427866108	47909	775481	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	2027	32805	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	5679	91923	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	0	2	SH	DEFINED	59
HERSHEY CO/THE	COM	427866108	0	1	SH	DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4385	374154	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9952	849133	SH	DEFINED	48

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	407	34760	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	360	30742	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	344	29380	SH	DEFINED	59
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	212	SH	DEFINED	65
HESS CORP	COM	42809H107	37221	655305	SH	DEFINED	03
HESS CORP	COM	42809H107	606	10661	SH	DEFINED	04
HESS CORP	COM	42809H107	232	4087	SH	DEFINED	04
HESS CORP	COM	42809H107	83472	1469571	SH	DEFINED	15
HESS CORP	COM	42809H107	49016	862960	SH	DEFINED	22
HESS CORP	COM	42809H107	5575	98154	SH	DEFINED	40
HESS CORP	COM	42809H107	90637	1595730	SH	DEFINED	48
HESS CORP	COM	42809H107	9507	167370	SH	DEFINED	49
HESS CORP	COM	42809H107	50578	890451	SH	DEFINED	49
HESS CORP	COM	42809H107	1362	23986	SH	DEFINED	59
HESS CORP	COM	42809H107	131	2300	SH	DEFINED	64
HESS CORP	COM	42809H107	28	491	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	204	7904	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	264	10235	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	254723	9888329	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	14843	576196	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	3	100	SH	DEFINED	38
HEWLETT-PACKARD CO	COM	428236103	255220	9907597	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	12128	470805	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	20779	806654	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	1	55	SH	DEFINED	51
HEWLETT-PACKARD CO	COM	428236103	734	28506	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	64	2500	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	108	4179	SH	DEFINED	65
HEXCEL CORP	COM	428291108	15651	646480	SH	DEFINED	03
HEXCEL CORP	COM	428291108	20868	861940	SH	DEFINED	15
HEXCEL CORP	COM	428291108	8579	354360	SH	DEFINED	22
HEXCEL CORP	COM	428291108	14779	610470	SH	DEFINED	48
HEXCEL CORP	COM	428291108	169	6980	SH	DEFINED	49
HEXCEL CORP	COM	428291108	93	3855	SH	DEFINED	49
HEXCEL CORP	COM	428291108	16	658	SH	DEFINED	59
HEXCEL CORP	COM	428291108	0	1	SH	DEFINED	65
HHGREGG INC	COM	42833L108	450	31173	SH	DEFINED	15
HHGREGG INC	COM	42833L108	969	67087	SH	DEFINED	48
HHGREGG INC	COM	42833L108	1	77	SH	DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	969	24929	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	860	22109	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	3124	80322	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	14	349	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	12	300	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	14860	328915	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	10055	222544	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	6161	136363	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	6810	150738	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	202	4480	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	11	250	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	0	5	SH	DEFINED	65
HICKORYTECH CORP	COM	429060106	318	28663	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	504	45511	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	0	1	SH	DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	852	46197	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	1466	79523	SH	DEFINED	22
HIGHER ONE HOLDINGS INC	COM	42983D104	2626	142386	SH	DEFINED	48
HIGHER ONE HOLDINGS INC	COM	42983D104	1803	97802	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	7733	260639	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5087	171448	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	12067	406698	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	489	16477	SH	DEFINED	49

HIGHWOODS PROPERTIES INC	COM	431284108	1	50	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	124	4179	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	252	8500	SH	DEFINED	64
HIGHWOODS PROPERTIES INC	COM	431284108	1	24	SH	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	173	33670	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	709	138011	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	432	84110	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	0	48	SH	DEFINED	65
HILL-ROM HOLDINGS INC	COM	431475102	6550	194432	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	6094	180886	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	11274	334630	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	364	10816	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	68	2030	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	0	0	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	3648	163431	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3553	159178	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	6080	272381	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	11	500	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	67	2990	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	0	0	SH	DEFINED	65
HILLTOP HOLDINGS INC	COM	432748101	592	70056	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1596	188923	SH	DEFINED	48
HITACHI LTD -ADR	ADR	433578507	580	11126	SH	DEFINED	15
HITACHI LTD -ADR	ADR	433578507	596	11435	SH	DEFINED	22
HITACHI LTD -ADR	ADR	433578507	1033	19807	SH	DEFINED	48
HITACHI LTD -ADR	ADR	433578507	15	290	SH	DEFINED	49
HITACHI LTD -ADR	ADR	433578507	2600	49871	SH	DEFINED	59
HITACHI LTD -ADR	ADR	433578507	0	1	SH	DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	16229	328665	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3287	66558	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	6374	129085	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	29	580	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	14	288	SH	DEFINED	59
HITTITE MICROWAVE CORP	COM	43365Y104	3	53	SH	DEFINED	65
HOKU CORP	COM	434711107	12	21118	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	1626	30242	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	8	150	SH	DEFINED	49
HOLLY ENERGY PARTNERS LP	COM	435763107	0	1	SH	DEFINED	65
HOLLYFRONTIER CORP	COM	436106108	25820	1103408	SH	DEFINED	15
HOLLYFRONTIER CORP	COM	436106108	17420	744453	SH	DEFINED	22
HOLLYFRONTIER CORP	COM	436106108	28343	1211234	SH	DEFINED	48
HOLLYFRONTIER CORP	COM	436106108	161	6890	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	98	4190	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	3	128	SH	DEFINED	59
HOLLYFRONTIER CORP	COM	436106108	16	686	SH	DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	15	11669	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	10	7491	SH	DEFINED	48
HOLOGIC INC	COM	436440101	27	1560	SH	DEFINED	03
HOLOGIC INC	COM	436440101	12603	719755	SH	DEFINED	15
HOLOGIC INC	COM	436440101	9638	550423	SH	DEFINED	22
HOLOGIC INC	COM	436440101	26	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	21948	1253441	SH	DEFINED	48
HOLOGIC INC	COM	436440101	141	8050	SH	DEFINED	49
HOLOGIC INC	COM	436440101	1411	80575	SH	DEFINED	49
HOLOGIC INC	COM	436440101	753	42979	SH	DEFINED	59
HOLOGIC INC	COM	436440101	4	215	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	2873	3000000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	479	500000	SH	DEFINED	48
HOLOGIC INC	FRNT	436440AA9	24	25000	SH	DEFINED	49
HOME BANCSHARES INC	COM	436893200	1040	40142	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1531	59084	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	2735	105562	SH	DEFINED	48

HOME BANCSHARES INC	COM	436893200	0	8	SH	DEFINED	65
HOME DEPOT INC	COM	437076102	51777	1231622	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	691	16447	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	2506	59606	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	334956	7967556	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	46342	1102323	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	3	60	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	4	100	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	325966	7753702	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	23938	569420	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	104284	2480594	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	3	64	SH	DEFINED	51
HOME DEPOT INC	COM	437076102	503	11969	SH	DEFINED	59
HOME DEPOT INC	COM	437076102	43	1029	SH	DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	194	18697	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	365	35093	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	8	800	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	0	0	SH	DEFINED	65
HOME PROPERTIES INC	COM	437306103	8902	154630	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	5809	100900	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	14884	258546	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	172	2986	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	159	2770	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	35643	619120	SH	DEFINED	57
HOME PROPERTIES INC	COM	437306103	0	0	SH	DEFINED	65
HOMEAWAY INC	COM	43739Q100	187	8026	SH	DEFINED	15
HOMEAWAY INC	COM	43739Q100	233	10006	SH	DEFINED	48
HOMEAWAY INC	COM	43739Q100	9	390	SH	DEFINED	49
HOMEAWAY INC	COM	43739Q100	45	1950	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	4263	139552	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	732	23948	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	3	95	SH	DEFINED	38
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	519	16999	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	336	11007	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	82	2700	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	16484	539590	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	604	19767	SH	DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	0	0	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	15333	282120	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	2770	50965	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	1187	21847	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	184483	3394356	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	38495	708279	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	1701	31297	SH	DEFINED	40
HONEYWELL INTERNATIONAL INC	COM	438516106	3	50	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	3	50	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	209923	3862424	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	168596	3102045	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	40638	747707	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	975	17943	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	0	0	SH	DEFINED	65
HOOKER FURNITURE CORP	COM	439038100	138	12030	SH	DEFINED	15
HOOKER FURNITURE CORP	COM	439038100	189	16499	SH	DEFINED	48
HOOKER FURNITURE CORP	COM	439038100	1	81	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	46	76614	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	0	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	4960	361798	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	1510	110124	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	2730	199161	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	190	13850	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	0	0	SH	DEFINED	65
HORMEL FOODS CORP	COM	440452100	39372	1344211	SH	DEFINED	15

HORMEL FOODS CORP	COM	440452100	8809	300761	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	24401	833091	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	183	6261	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	50	1700	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	1092	37296	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	0	1	SH	DEFINED	65
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	322	19722	SH	DEFINED	15
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	0	0	SH	DEFINED	65
HORNBECK OFFSHORE SERVICES	COM	440543106	3456	111408	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	4576	147507	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	4782	154161	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	248	7980	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	2	54	SH	DEFINED	65
HORNBECK OFFSHORE SERV	FRNT	440543AE6	2198	2200000	SH	DEFINED	15
HORNBECK OFFSHORE SERV	FRNT	440543AE6	500	500000	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	1886	209315	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	1684	186956	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	65	7160	SH	DEFINED	49
HORSEHEAD HOLDING CORP	COM	440694305	1	72	SH	DEFINED	65
HOSPIRA INC	COM	441060100	24253	798570	SH	DEFINED	03
HOSPIRA INC	COM	441060100	76	2504	SH	DEFINED	04
HOSPIRA INC	COM	441060100	33	1090	SH	DEFINED	04
HOSPIRA INC	COM	441060100	22032	725440	SH	DEFINED	15
HOSPIRA INC	COM	441060100	12868	423702	SH	DEFINED	22
HOSPIRA INC	COM	441060100	29201	961502	SH	DEFINED	48
HOSPIRA INC	COM	441060100	2049	67466	SH	DEFINED	49
HOSPIRA INC	COM	441060100	4984	164094	SH	DEFINED	49
HOSPIRA INC	COM	441060100	102	3360	SH	DEFINED	59
HOSPIRA INC	COM	441060100	3	100	SH	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	6547	284910	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	11504	500588	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7908	344127	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	15412	670671	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	269	11710	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	162	7030	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	0	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	7	489	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	64	4303	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	44744	3029357	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	16158	1093951	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	51262	3470689	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	5583	377986	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	634	42947	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	49248	3334350	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	291	19725	SH	DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	27	1820	SH	DEFINED	65
HOT TOPIC INC	COM	441339108	866	131061	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	638	96594	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	1550	234460	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	0	1	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	232	19014	SH	DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	452	37088	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	18	1500	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	591	42745	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	1040	75260	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	0	0	SH	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	196	134904	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	672	463374	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	0	259	SH	DEFINED	65
HOWARD HUGHES CORP/THE	COM	44267D107	13	300	SH	DEFINED	04
HOWARD HUGHES CORP/THE	COM	44267D107	1414	32009	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	3460	78331	SH	DEFINED	48

HOWARD HUGHES CORP/THE	COM	44267D107	48	1097	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	2	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	0	0	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	8430	401044	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	8	370	SH	DEFINED/OTHER	036
HUANENG POWER INTL-SPONS ADR	SPON	443304100	5009	238320	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	8542	406354	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	10	471	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2192	67597	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	5135	158350	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	6033	186033	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	73158	1094190	SH	DEFINED	03
HUBBELL INC -CL B	CL B	443510201	10921	163345	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	52816	789947	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	27848	416514	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	1581	23650	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	2997	44831	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	0	SH	DEFINED	65
HUDBAY MINERALS INC	COM	443628102	122	12300	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	6	1020	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	16371	2619405	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	959	153440	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	18322	2931595	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	118	18805	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	911	145743	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	10	1614	SH	DEFINED	65
HUDSON HIGHLAND GROUP INC	COM	443792106	185	38698	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	482	100644	SH	DEFINED	48
HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH	DEFINED	59
HUDSON HIGHLAND GROUP INC	COM	443792106	0	64	SH	DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	748	52827	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	722	50997	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	15671	1106700	SH	DEFINED	57
HUDSON VALLEY HOLDING CORP	COM	444172100	805	37940	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	844	39770	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	48	2261	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	0	0	SH	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	177	9380	SH	DEFINED	04
HUGOTON ROYALTY TRUST	UNIT	444717102	185	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	1597	84765	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	0	1	SH	DEFINED	65
HUMANA INC	COM	444859102	13	145	SH	DEFINED	04
HUMANA INC	COM	444859102	103504	1181413	SH	DEFINED	15
HUMANA INC	COM	444859102	20128	229743	SH	DEFINED	22
HUMANA INC	COM	444859102	81972	935642	SH	DEFINED	48
HUMANA INC	COM	444859102	517	5904	SH	DEFINED	49
HUMANA INC	COM	444859102	1460	16663	SH	DEFINED	49
HUMANA INC	COM	444859102	1938	22120	SH	DEFINED	59
HUMANA INC	COM	444859102	385	4400	SH	DEFINED	64
HUMANA INC	COM	444859102	0	0	SH	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	2	300	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	2217	299981	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	5	675	SH	DEFINED	40
HUMAN GENOME SCIENCES INC	COM	444903108	6493	878681	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	201	27158	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	447	60429	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	0	60	SH	DEFINED	59
HUMAN GENOME SCIENCES INC	COM	444903108	10	1328	SH	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	10419	231174	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	19726	437666	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	21390	474595	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	262	5820	SH	DEFINED	49

HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1258	27923	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	24	535	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4	81	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	3305	602060	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	6	1088	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	25747	4689875	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	4034	734786	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	30342	5526791	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	1009	183871	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	110	20017	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	36	6527	SH	DEFINED	65
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	8998	287647	SH	DEFINED	15
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	3209	102582	SH	DEFINED	22
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	6788	216993	SH	DEFINED	48
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	68	2170	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	116	3694	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	7	210	SH	DEFINED	59
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	0	0	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	4238	423801	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	7761	776084	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	222	22240	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	8	787	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	194	19431	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	68	6800	SH	DEFINED	64
HUNTSMAN CORP	COM	447011107	0	0	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	169	8033	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	608	28948	SH	DEFINED	48
HURCO COMPANIES INC	COM	447324104	3	140	SH	DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	3701	95530	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	3277	84580	SH	DEFINED/OTHER	036
HURON CONSULTING GROUP INC	COM	447462102	1248	32223	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	2112	54510	SH	DEFINED	22
HURON CONSULTING GROUP INC	COM	447462102	3909	100908	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	187	4834	SH	DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	1	19	SH	DEFINED	65
HUTCHINSON TECH	COM	448407106	5	3203	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	163	108908	SH	DEFINED	48
HUTCHINSON TECH	COM	448407106	0	27	SH	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	5136	136450	SH	DEFINED	03
HYATT HOTELS CORP - CL A	COM	448579102	2296	60998	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	6089	161773	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	7295	193805	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	20158	535540	SH	DEFINED	57
IDT CORP-CLASS B	CL B	448947507	1025	109292	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	866	92360	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	5	530	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	5	553	SH	DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	402	164103	SH	DEFINED	15
HYPERDYNAMICS CORP	COM	448954107	1000	408041	SH	DEFINED	48
HYPERDYNAMICS CORP	COM	448954107	24	10000	SH	DEFINED	49
HYPERDYNAMICS CORP	COM	448954107	5	2060	SH	DEFINED	65
IAC/INTERACTIVECORP	COM	44919P508	28437	667533	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	8017	188200	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	20620	484038	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	305	7168	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	1262	29620	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	2	56	SH	DEFINED	59
IAC/INTERACTIVECORP	COM	44919P508	115	2700	SH	DEFINED	64
IAC/INTERACTIVECORP	COM	44919P508	1	13	SH	DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	5285	213270	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	2500	100870	SH	DEFINED/OTHER	036
ICF INTERNATIONAL INC	COM	44925C103	809	32629	SH	DEFINED	15

ICF INTERNATIONAL INC	COM	44925C103	15120	610170	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	6216	250835	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	117	4710	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	1	50	SH	DEFINED	65
ICG GROUP INC	COM	44928D108	690	89358	SH	DEFINED	15
ICG GROUP INC	COM	44928D108	1211	156930	SH	DEFINED	48
ICG GROUP INC	COM	44928D108	76	9890	SH	DEFINED	49
ICG GROUP INC	COM	44928D108	2	225	SH	DEFINED	65
ICU MEDICAL INC	COM	44930G107	1046	23237	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	1409	31317	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	3763	83626	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	15	333	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	3	72	SH	DEFINED	65
ICAD INC	COM	44934S107	15	25881	SH	DEFINED	48
ICAD INC	COM	44934S107	0	795	SH	DEFINED	65
ID SYSTEMS INC	COM	449489103	21	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	122	25886	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	4	800	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	24	20482	SH	DEFINED	48
IGO INC	COM	449593102	3	3478	SH	DEFINED	15
IGO INC	COM	449593102	45	58773	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	1166	34412	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	2904	85736	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	1	30	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	25	740	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	270	7972	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	1382	30222	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1591	34803	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	3718	81316	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	108	2370	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	277	6055	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	655	14333	SH	DEFINED	59
IRSA -SP ADR	GLOB	450047204	1151	111000	SH	DEFINED	03
IRSA -SP ADR	GLOB	450047204	1466	141400	SH	DEFINED	15
IRSA -SP ADR	GLOB	450047204	79	7630	SH	DEFINED	48
IRSA -SP ADR	GLOB	450047204	0	28	SH	DEFINED	65
ISTAR FINANCIAL INC	COM	45031U101	903	170606	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	2131	402922	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	3	530	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	504	95342	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	0	0	SH	DEFINED	65
ISTA PHARMACEUTICALS INC	COM	45031X204	153	21736	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COM	45031X204	769	109072	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12949	227617	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12221	214821	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5365	94306	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38285	672963	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17046	299637	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	182	3198	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	60	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	94	SH	DEFINED	65
IXIA	COM	45071R109	5617	534420	SH	DEFINED	03
IXIA	COM	45071R109	4984	474180	SH	DEFINED/OTHER	036
IXIA	COM	45071R109	2440	232139	SH	DEFINED	15
IXIA	COM	45071R109	3205	304930	SH	DEFINED	22
IXIA	COM	45071R109	2605	247893	SH	DEFINED	48
IXIA	COM	45071R109	11	1000	SH	DEFINED	49
IXIA	COM	45071R109	1	49	SH	DEFINED	65
IXIA	NOTE	45071RAB5	1713	1750000	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	3040	61662	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	6257	126914	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	227	4612	SH	DEFINED	49

IBERIABANK CORP	COM	450828108	75	1516	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	1745	35404	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	16	328	SH	DEFINED	65
ITT CORP	COM	450911201	5309	274647	SH	DEFINED	15
ITT CORP	COM	450911201	3721	192496	SH	DEFINED	22
ITT CORP	COM	450911201	7861	406648	SH	DEFINED	48
ITT CORP	COM	450911201	692	35793	SH	DEFINED	49
ITT CORP	COM	450911201	186	9610	SH	DEFINED	49
ITT CORP	COM	450911201	243	12574	SH	DEFINED	59
ITT CORP	COM	450911201	1	60	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	248	15650	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	1510	95291	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	2675	168791	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	8	500	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	6	401	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	3	174	SH	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	13662	516916	SH	DEFINED	03
ICICI BANK LTD-SPON ADR	ADR	45104G104	190	7200	SH	DEFINED/OTHER	036
ICICI BANK LTD-SPON ADR	ADR	45104G104	10397	393364	SH	DEFINED	22
ICICI BANK LTD-SPON ADR	ADR	45104G104	12844	485960	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	53	2018	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	18	672	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	26	1001	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	3267	200530	SH	DEFINED	03
ICONIX BRAND GROUP INC	COM	451055107	9747	598341	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	7418	455354	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	9308	571398	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	219	13470	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	4	218	SH	DEFINED	65
ICONIX BRAND GROUP INC	NOTE	451055AB3	595	600000	SH	DEFINED	15
ICONIX BRAND GROUP INC	NOTE	451055AB3	496	500000	SH	DEFINED	48
ICONIX BRAND GROUP INC	NOTE	451055AB3	10	10000	SH	DEFINED	49
IDACORP INC	COM	451107106	6553	154525	SH	DEFINED	15
IDACORP INC	COM	451107106	4428	104413	SH	DEFINED	22
IDACORP INC	COM	451107106	12277	289477	SH	DEFINED	48
IDACORP INC	COM	451107106	545	12839	SH	DEFINED	49
IDACORP INC	COM	451107106	261	6152	SH	DEFINED	49
IDACORP INC	COM	451107106	0	4	SH	DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	190	25570	SH	DEFINED	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	398	53500	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	1393	187082	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	86	11540	SH	DEFINED	49
IDEX CORP	COM	45167R104	3344	90100	SH	DEFINED	03
IDEX CORP	COM	45167R104	7889	212572	SH	DEFINED	15
IDEX CORP	COM	45167R104	10253	276300	SH	DEFINED	22
IDEX CORP	COM	45167R104	18512	498831	SH	DEFINED	48
IDEX CORP	COM	45167R104	436	11750	SH	DEFINED	49
IDEX CORP	COM	45167R104	384	10355	SH	DEFINED	49
IDEX CORP	COM	45167R104	8	205	SH	DEFINED	59
IDEX CORP	COM	45167R104	0	0	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	14135	183670	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	11456	148863	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	21812	283417	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	2193	28500	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	752	9777	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	10	136	SH	DEFINED	59
IDERA PHARMACEUTICALS INC	COM	45168K306	2	1932	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	19	18070	SH	DEFINED	48
IGATE CORP	COM	45169U105	792	50371	SH	DEFINED	15
IGATE CORP	COM	45169U105	1310	83309	SH	DEFINED	22
IGATE CORP	COM	45169U105	1969	125172	SH	DEFINED	48
IGATE CORP	COM	45169U105	299	19000	SH	DEFINED	49

IDENTIVE GROUP INC	COM	45170X106	62	27634	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	210	94080	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	5392	62579	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	19234	223234	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	442	5130	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	770	8934	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	1094	12699	SH	DEFINED	59
IHS INC-CLASS A	CL A	451734107	7	76	SH	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	28	34990	SH	DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	0	0	SH	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	96	2046	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	168	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	106482	2279643	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	6504	139236	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	46992	1006030	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	110576	2367296	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	4740	101468	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	9575	204990	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	2209	47282	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	15	326	SH	DEFINED	65
ILLUMINA INC	COM	452327109	5386	176692	SH	DEFINED	15
ILLUMINA INC	COM	452327109	12986	426058	SH	DEFINED	48
ILLUMINA INC	COM	452327109	1412	46322	SH	DEFINED	49
ILLUMINA INC	COM	452327109	651	21370	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1	38	SH	DEFINED	59
IMATION CORP	COM	45245A107	329	57385	SH	DEFINED	15
IMATION CORP	COM	45245A107	727	126924	SH	DEFINED	48
IMATION CORP	COM	45245A107	18	3139	SH	DEFINED	49
IMATION CORP	COM	45245A107	0	5	SH	DEFINED	65
IMAX CORP	COM	45245E109	400	21800	SH	DEFINED	48
IMAX CORP	COM	45245E109	1	76	SH	DEFINED	59
IMAX CORP	COM	45245E109	1	36	SH	DEFINED	65
IMMERSION CORPORATION	COM	452521107	215	41470	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	592	114361	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	2	450	SH	DEFINED	65
IMMUNOGEN INC	COM	45253H101	1238	106933	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	3057	263999	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	14	1200	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	3	223	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	3	250	SH	DEFINED	59
IMMUNOGEN INC	COM	45253H101	1	100	SH	DEFINED	65
IMPAX LABORATORIES INC	COM	45256B101	2072	102748	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	4543	225245	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	9	440	SH	DEFINED	49
IMPAX LABORATORIES INC	COM	45256B101	14	700	SH	DEFINED	65
IMPERIAL HOLDINGS INC	COM	452834104	38	19962	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COM	452834104	73	38706	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	301	90377	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	941	282502	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	76	22700	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	3927	88279	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	5928	133267	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	348	7820	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	661	14850	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	0	1	SH	DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	70	19549	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	326	91436	SH	DEFINED	48
IMPERIAL SUGAR CO	COM	453096208	6	1701	SH	DEFINED	65
IMPERVA INC	COM	45321L100	124	3576	SH	DEFINED	15
IMPERVA INC	COM	45321L100	272	7821	SH	DEFINED	48
INCONTACT INC	COM	45336E109	1487	335710	SH	DEFINED	03
INCONTACT INC	COM	45336E109	87	19548	SH	DEFINED	15

INCONTACT INC	COM	45336E109	331	74790	SH	DEFINED	48
INCONTACT INC	COM	45336E109	0	89	SH	DEFINED	65
INCYTE CORP	COM	45337C102	2340	155863	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	5581	371787	SH	DEFINED	48
INCYTE CORP	COM	45337C102	160	10680	SH	DEFINED	49
INDEPENDENCE HOLDING CO	COM	453440307	108	13260	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	244	30036	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	0	1	SH	DEFINED	65
INDEPENDENT BANK CORP/MA	COM	453836108	1459	53463	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1501	54994	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2864	104932	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	125	4573	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	0	11	SH	DEFINED	65
INERGY LP	UNIT	456615103	22	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	5690	233021	SH	DEFINED	48
INERGY LP	UNIT	456615103	179	7350	SH	DEFINED	49
INERGY LP	UNIT	456615103	284	11647	SH	DEFINED	49
INERGY LP	UNIT	456615103	22	894	SH	DEFINED	59
INERGY LP	UNIT	456615103	2	83	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	109	12317	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	448	50681	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	3676	415849	SH	DEFINED	49
INFINITY PHARMACEUTICALS INC	COM	45665G303	0	24	SH	DEFINED	65
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1449	25541	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1828	32213	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3780	66615	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	36	630	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3	46	SH	DEFINED	65
INFORMATICA CORP	COM	45666Q102	3852	104294	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	153	4130	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	251	6790	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	9579	259380	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	38555	1043997	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	21506	582336	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	25772	697857	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	4103	111111	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	166	4499	SH	DEFINED	59
INFINERA CORP	COM	45667G103	9	1500	SH	DEFINED	04
INFINERA CORP	COM	45667G103	834	132825	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2421	385557	SH	DEFINED	48
INFINERA CORP	COM	45667G103	21	3415	SH	DEFINED	49
INFINERA CORP	COM	45667G103	0	1	SH	DEFINED	65
INFOSONICS CORP	COM	456784107	13	21019	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	118	2298	SH	DEFINED	15
INFOSYS LTD-SP ADR	SPON	456788108	6295	122512	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	270	5250	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	399	7766	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	4347	84600	SH	DEFINED	51
INFOSYS LTD-SP ADR	SPON	456788108	2	44	SH	DEFINED	59
INFOSYS LTD-SP ADR	SPON	456788108	3	51	SH	DEFINED	65
INFOSPACE INC	COM	45678T300	825	75028	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	1181	107498	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	1980	180184	SH	DEFINED	48
INFOSPACE INC	COM	45678T300	1	100	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	778	108563	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	843	117569	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1	145	SH	DEFINED	38
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	356	49618	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	116	16115	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	3	473	SH	DEFINED	65
INGLES MARKETS INC-CLASS A	CL A	457030104	580	38508	SH	DEFINED	15

INGLES MARKETS INC-CLASS A	CL A	457030104	950	63110	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	127	8410	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	0	14	SH	DEFINED	59
INGLES MARKETS INC-CLASS A	CL A	457030104	1	79	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	5472	300840	SH	DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	8849	486483	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	5872	322797	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	14763	811623	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	265	14572	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	18	999	SH	DEFINED	49
INHIBITEX INC	COM	45719T103	599	54738	SH	DEFINED	15
INHIBITEX INC	COM	45719T103	1750	160000	SH	DEFINED	22
INHIBITEX INC	COM	45719T103	2511	229526	SH	DEFINED	48
INHIBITEX INC	COM	45719T103	1799	164440	SH	DEFINED	49
INHIBITEX INC	COM	45719T103	55	5000	SH	DEFINED	64
INLAND REAL ESTATE CORP	COM	457461200	34	4410	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	5	610	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2218	291411	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	4792	629715	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	2859	375637	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	54	7090	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	3262	428619	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	0	0	SH	DEFINED	65
INNODATA ISOGEN INC	COM	457642205	297	75454	SH	DEFINED	48
INNODATA ISOGEN INC	COM	457642205	5	1257	SH	DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	1790	117046	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2043	133606	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	4330	283190	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	9	608	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	11	727	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	1	98	SH	DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	60	29935	SH	DEFINED	48
INSMED INC	COM	457669307	55	17892	SH	DEFINED	15
INSMED INC	COM	457669307	174	56912	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	1881	67020	SH	DEFINED	03
INNOSPEC INC	COM	45768S105	1042	37119	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	4178	148840	SH	DEFINED	22
INNOSPEC INC	COM	45768S105	2568	91472	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	6	200	SH	DEFINED	49
INNOSPEC INC	COM	45768S105	0	1	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	11	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	80	23300	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	4	1300	SH	DEFINED	65
INPHI CORP	COM	45772F107	346	28929	SH	DEFINED	15
INPHI CORP	COM	45772F107	569	47577	SH	DEFINED	48
INPHI CORP	COM	45772F107	52	4330	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	315	33883	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	1011	108602	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	221	23715	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	18	1965	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	607	65208	SH	DEFINED	59
INNERWORKINGS INC	COM	45773Y105	1	88	SH	DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	11157	229753	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	3772	77675	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	164	3380	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	88	1822	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	0	0	SH	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	317	28885	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	992	90302	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	0	0	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	2933	115707	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	1775	70039	SH	DEFINED	22

INSPERITY INC	COM	45778Q107	2924	115364	SH	DEFINED	48
INSPERITY INC	COM	45778Q107	86	3400	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	3	130	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	3	124	SH	DEFINED	65
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	8	5397	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	13	9260	SH	DEFINED	48
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	0	82	SH	DEFINED	65
INSULET CORP	COM	45784P101	1043	55374	SH	DEFINED	15
INSULET CORP	COM	45784P101	3766	199974	SH	DEFINED	48
INSULET CORP	COM	45784P101	30	1570	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1153	37392	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1851	60040	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2689	87222	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	12	400	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2	54	SH	DEFINED	59
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2	55	SH	DEFINED	65
INTEGRAMED AMERICA INC	COM	45810N302	959	122043	SH	DEFINED	03
INTEGRAMED AMERICA INC	COM	45810N302	229	29112	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	2561	468997	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	1740	318734	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	4506	825197	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	33	5970	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	0	4	SH	DEFINED	59
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	31	16980	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	463	50652	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1704	186484	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	4	484	SH	DEFINED	65
INTEL CORP	COM	458140100	1947	80295	SH	DEFINED	04
INTEL CORP	COM	458140100	1153	47549	SH	DEFINED	04
INTEL CORP	COM	458140100	757488	31236602	SH	DEFINED	15
INTEL CORP	COM	458140100	46973	1937048	SH	DEFINED	22
INTEL CORP	COM	458140100	3261	134477	SH	DEFINED	38
INTEL CORP	COM	458140100	3071	126634	SH	DEFINED	40
INTEL CORP	COM	458140100	1	50	SH	DEFINED	47
INTEL CORP	COM	458140100	3	140	SH	DEFINED	47
INTEL CORP	COM	458140100	607471	25050339	SH	DEFINED	48
INTEL CORP	COM	458140100	103681	4275502	SH	DEFINED	49
INTEL CORP	COM	458140100	45792	1888312	SH	DEFINED	49
INTEL CORP	COM	458140100	640026	26392827	SH	DEFINED	51
INTEL CORP	COM	458140100	7159	295208	SH	DEFINED	59
INTEL CORP	COM	458140100	2074	85530	SH	DEFINED	64
INTEL CORP	COM	458140100	0	1	SH	DEFINED	65
INTEL CORP	SDCV	458140AD2	3134	3000000	SH	DEFINED	15
INTEL CORP	SDCV	458140AD2	75	71896	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	13	14723	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	37686	695567	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1182	21809	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	27265	503222	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	598	11045	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1437	26522	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	1	SH	DEFINED	65
INTER PARFUMS INC	COM	458334109	10160	652963	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	561	36035	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	2496	160394	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	1197	76954	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	4	240	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	1	84	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1821	121891	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1835	122809	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2583	172921	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	10	664	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	5	312	SH	DEFINED	65

INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3290	143560	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	766	33430	SH	DEFINED	22
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2054	89608	SH	DEFINED	48
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	28	1200	SH	DEFINED	49
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	0	12	SH	DEFINED	65
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	463	25712	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	272	15133	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	388	21557	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	1178	65500	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	18	1000	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	243	13492	SH	DEFINED	59
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	0	4	SH	DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14200	117790	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	293	2434	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	202	1679	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	37042	307276	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	38207	316935	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	47373	392972	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4767	39546	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	26040	216008	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	44	362	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8	64	SH	DEFINED	65
INTERFACE INC-CLASS A	CL A	458665106	34	2970	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	5	420	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	1166	101051	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	5650	489568	SH	DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	2792	241913	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	2857	247531	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	90	7780	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	1	77	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	7	153	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	17447	400430	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	7533	172901	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	4	90	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	11	260	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	487	11187	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	16	368	SH	DEFINED	65
INTERLINE BRANDS INC	COM	458743101	9379	602385	SH	DEFINED	03
INTERLINE BRANDS INC	COM	458743101	911	58485	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	1670	107260	SH	DEFINED	22
INTERLINE BRANDS INC	COM	458743101	2093	134444	SH	DEFINED	48
INTERLINE BRANDS INC	COM	458743101	129	8300	SH	DEFINED	49
INTERMEC INC	COM	458786100	613	89302	SH	DEFINED	15
INTERMEC INC	COM	458786100	613	89413	SH	DEFINED	22
INTERMEC INC	COM	458786100	1708	249016	SH	DEFINED	48
INTERMEC INC	COM	458786100	85	12325	SH	DEFINED	49
INTERMOLECULAR INC	COM	45882D109	52	6036	SH	DEFINED	15
INTERMOLECULAR INC	COM	45882D109	120	14009	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	1005	79785	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	2804	222512	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	40	3160	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	0	30	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	0	28	SH	DEFINED	59
INTERNAP NETWORK SERVICES	COM	45885A300	1784	300300	SH	DEFINED	03
INTERNAP NETWORK SERVICES	COM	45885A300	470	79094	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1362	229253	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	9	1475	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	10	1633	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	1	90	SH	DEFINED	65
INTERNATIONAL BANCSHARES CRP	COM	459044103	3258	177673	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	1961	106946	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	5895	321514	SH	DEFINED	48

INTERNATIONAL BANCSHARES CRP	COM	459044103	113	6177	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	0	10	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	7396	40221	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	2710	14740	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	5079	27622	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1053207	5727684	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	148133	805594	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	303	1650	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	7	40	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	6	30	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	460	2500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	1121189	6097396	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	141652	770350	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	379424	2063434	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	8075	43912	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	4846	26354	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	1410	7670	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	0	1	SH	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	18901	360561	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1191	22728	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	21756	415034	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	850	16219	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	870	16595	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	9	180	SH	DEFINED	59
INTL FLAVORS & FRAGRANCES	COM	459506101	0	1	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	73601	4279140	SH	DEFINED	03
INTL GAME TECHNOLOGY	COM	459902102	4	250	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	42	2430	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	22647	1316695	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	44219	2570869	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	40661	2364035	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	370	21491	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	2721	158171	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	0	18	SH	DEFINED	59
INTL GAME TECHNOLOGY	COM	459902102	0	0	SH	DEFINED	65
INTL GAME TECHNOLOGY	NOTE	459902AQ5	2016	1700000	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	14	468	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	9	300	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	118169	3992210	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	3759	126996	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	61845	2089366	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	3810	128701	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	1254	42374	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	1034	34916	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	462	15600	SH	DEFINED	64
INTERNATIONAL PAPER CO	COM	460146103	0	0	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	3606	185701	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	2766	142449	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	6012	309566	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	22	1140	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	47	2400	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	11	570	SH	DEFINED	59
INTL RECTIFIER CORP	COM	460254105	10	500	SH	DEFINED	65
INTL SHIPHOLDING CORP	COM	460321201	433	23160	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	916	49036	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	21	1110	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	0	12	SH	DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	2237	88253	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1563	61665	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3851	151905	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	464	18300	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	3913	154360	SH	DEFINED	49

INTL SPEEDWAY CORP-CL A	CL A	460335201	2	76	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	72	16022	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	7	676	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	21160	2174706	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	1312	134849	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	12120	1245640	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	134150	13787233	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	24149	2481866	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	1907	195943	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	899	92353	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	472	48533	SH	DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	2	204	SH	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BA7	956	945000	SH	DEFINED	40
INTERPUBLIC GROUP COS	NOTE	460690BE9	2485	2250000	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	4971	476117	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	2700	258614	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	6053	579771	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	239	22900	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	150	14381	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	1	74	SH	DEFINED	59
INTERSIL CORP-A	CL A	46069S109	0	0	SH	DEFINED	65
INTERVEST BANCSHARES CORP-A	CL A	460927106	31	11557	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	451	40646	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	404	36419	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	977	71794	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1320	96951	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2442	179459	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	3	247	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	67	4951	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	0	6	SH	DEFINED	65
INTEVAC INC	COM	461148108	325	43978	SH	DEFINED	15
INTEVAC INC	COM	461148108	424	57341	SH	DEFINED	22
INTEVAC INC	COM	461148108	778	105166	SH	DEFINED	48
INTEVAC INC	COM	461148108	20	2640	SH	DEFINED	49
INTEVAC INC	COM	461148108	13	1762	SH	DEFINED	65
INTL FCSTONE INC	COM	46116V105	418	17718	SH	DEFINED	15
INTL FCSTONE INC	COM	46116V105	1788	75839	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	3	138	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	4	177	SH	DEFINED	49
INTRALINKS HOLDINGS INC	COM	46118H104	209	33452	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	660	105795	SH	DEFINED	48
INTRALINKS HOLDINGS INC	COM	46118H104	43	6940	SH	DEFINED	49
INTUIT INC	COM	461202103	83043	1579070	SH	DEFINED	03
INTUIT INC	COM	461202103	197	3750	SH	DEFINED	04
INTUIT INC	COM	461202103	332	6314	SH	DEFINED	04
INTUIT INC	COM	461202103	87985	1673034	SH	DEFINED	15
INTUIT INC	COM	461202103	69976	1330603	SH	DEFINED	22
INTUIT INC	COM	461202103	89284	1697738	SH	DEFINED	48
INTUIT INC	COM	461202103	31502	599005	SH	DEFINED	49
INTUIT INC	COM	461202103	4367	83039	SH	DEFINED	49
INTUIT INC	COM	461202103	28	533	SH	DEFINED	59
INTUIT INC	COM	461202103	0	1	SH	DEFINED	65
INVACARE CORP	COM	461203101	963	62986	SH	DEFINED	15
INVACARE CORP	COM	461203101	1685	110226	SH	DEFINED	22
INVACARE CORP	COM	461203101	2410	157607	SH	DEFINED	48
INVACARE CORP	COM	461203101	408	26704	SH	DEFINED	49
INVACARE CORP	COM	461203101	0	0	SH	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	820	1770	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	16	35	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	78727	170032	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	7438	16064	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	88440	191012	SH	DEFINED	48

INTUITIVE SURGICAL INC	COM	46120E602	1367	2952	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	4318	9327	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	473	1021	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	2	5	SH	DEFINED	65
INVENTURE FOODS INC	COM	461212102	54	14454	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	16	4199	SH	DEFINED	48
INVENTURE FOODS INC	COM	461212102	1	258	SH	DEFINED	65
INTREPID POTASH INC	COM	46121Y102	2721	120254	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	2441	107849	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	5645	249453	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	67	2980	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	10	450	SH	DEFINED	59
INVENSENSE INC	COM	46123D205	62	6255	SH	DEFINED	15
INVENSENSE INC	COM	46123D205	107	10723	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	16	1120	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	264	18790	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	2185	155542	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	5973	425119	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	313	22270	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	8080	575074	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	1	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	841	77781	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1501	138850	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2087	193049	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	13	1230	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	157	14514	SH	DEFINED	59
INVESTORS BANCORP INC	COM	46146P102	1055	78256	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2634	195365	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	3	257	SH	DEFINED	65
INVESTORS REAL ESTATE TRUST	SH B	461730103	1859	254773	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2249	308312	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	28	3780	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	0	1	SH	DEFINED	65
INVESTORS TITLE CO	COM	461804106	212	5934	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	0	1	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	1321	215575	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	8131	1326459	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	3645	594591	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	59	9640	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	17	2730	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	0	0	SH	DEFINED	65
IPASS INC	COM	46261V108	9	6163	SH	DEFINED	15
IPASS INC	COM	46261V108	87	61274	SH	DEFINED	48
IPASS INC	COM	46261V108	0	1	SH	DEFINED	65
IRIDIUM COMMUNICATIONS INC	COM	46269C102	453	58753	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1009	130878	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	109	14200	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	11	1400	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	100	SH	DEFINED	59
IRIS INTERNATIONAL INC	COM	46270W105	235	25147	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	718	76824	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	40	4280	SH	DEFINED	49
IROBOT CORP	COM	462726100	6015	201500	SH	DEFINED	15
IROBOT CORP	COM	462726100	1703	57053	SH	DEFINED	22
IROBOT CORP	COM	462726100	3110	104199	SH	DEFINED	48
IROBOT CORP	COM	462726100	9	285	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	36786	1194336	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	7248	235318	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	55	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	27938	907068	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	508	16497	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	98	3170	SH	DEFINED	49

IRON MOUNTAIN INC	COM	462846106	13	418	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	3	98	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	637	53243	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1432	119655	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	37	3121	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	51	3330	SH	DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	381	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	160	10505	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	3365	220968	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	0	1	SH	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	9	400	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	1257	58615	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	10	465	SH	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	1449	25244	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	127	2220	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	4	62	SH	DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	990	37222	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	1063	39960	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	0	0	SH	DEFINED	65
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	185	3198	SH	DEFINED	49
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	20	343	SH	DEFINED	65
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	667	18400	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	69	1901	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	50	1391	SH	DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	15	378	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	985	25295	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2413	61981	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	20007	513920	SH	DEFINED	59
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	0	0	SH	DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	288	26611	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	10	896	SH	DEFINED	65
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	11	681	SH	DEFINED	04
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	760	47050	SH	DEFINED	38
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	3	200	SH	DEFINED	49
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	0	26	SH	DEFINED	59
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	0	0	SH	DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	2171	185400	SH	DEFINED	03
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	131	11210	SH	DEFINED	48
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	138	11797	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	3	268	SH	DEFINED	59
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	0	0	SH	DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	3211	61440	SH	DEFINED	03
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	229	4390	SH	DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	0	0	SH	DEFINED	65
ISHARES MSCI MALAYSIA	MSCI	464286830	184	13700	SH	DEFINED	49
ISHARES MSCI MALAYSIA	MSCI	464286830	72	5388	SH	DEFINED	59
ISHARES MSCI MALAYSIA	MSCI	464286830	0	5	SH	DEFINED	65
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	228	24993	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	260	28545	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	3420	375384	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	4863	533789	SH	DEFINED	59
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	18	1928	SH	DEFINED	65
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	376	24335	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	128	8305	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	0	0	SH	DEFINED	65
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	43	800	SH	DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	106	1980	SH	DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	4982	92654	SH	DEFINED	15
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	11	200	SH	DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	19317	359257	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	5539	103016	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	149	2763	SH	DEFINED	59

ISHARES DJ SELECT DIVIDEND	DJ S	464287168	238	4429	SH	DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	127	1090	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	233	2000	SH	DEFINED	38
ISHARES BARCLAYS TIPS BOND	BARC	464287176	26429	226486	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	12271	105157	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	121677	1042740	SH	DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	0	1	SH	DEFINED	65
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	375	10740	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	3283	94137	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	0	0	SH	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	554	4400	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	1767	14032	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	56909	451803	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	19954	158412	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	3	23	SH	DEFINED	59
ISHARES S&P 500 INDEX FUND	S&P	464287200	251	1996	SH	DEFINED	65
ISHARES BARCLAYS AGGREGATE	BARC	464287226	14515	131656	SH	DEFINED	48
ISHARES BARCLAYS AGGREGATE	BARC	464287226	2148	19483	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	15201	137882	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	30061	272664	SH	DEFINED	59
ISHARES BARCLAYS AGGREGATE	BARC	464287226	18	159	SH	DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	16648	438810	SH	DEFINED	03
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4310	113595	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	1995	52583	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	101	2670	SH	DEFINED	22
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	212	5600	SH	DEFINED	40
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	2534	66801	SH	DEFINED	48
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	212935	5612419	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	40554	1068894	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	232	6105	SH	DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	227	5979	SH	DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	31	274	SH	DEFINED	04
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	2407	21162	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	13725	120649	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	6	49	SH	DEFINED	59
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	94	826	SH	DEFINED	65
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	71	1270	SH	DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	137	2450	SH	DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	8	135	SH	DEFINED	65
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	944	14002	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	49	725	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1584	23488	SH	DEFINED	59
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	78	1157	SH	DEFINED	65
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	132	2360	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	384	6850	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	0	1	SH	DEFINED	65
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	2756	72155	SH	DEFINED	49
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	0	0	SH	DEFINED	65
ISHARES S&P NA NAT RES S I F	S&P	464287374	100	2632	SH	DEFINED	04
ISHARES S&P NA NAT RES S I F	S&P	464287374	206	5410	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	497	13077	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	30292	797149	SH	DEFINED	59
ISHARES S&P NA NAT RES S I F	S&P	464287374	20	527	SH	DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	315	7406	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	641	15060	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	1	27	SH	DEFINED	65
ISHARES S&P 500 VALUE INDEX	S&P	464287408	271	4684	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	92	1596	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	30	519	SH	DEFINED	59
ISHARES S&P 500 VALUE INDEX	S&P	464287408	67	1160	SH	DEFINED	65
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	76	624	SH	DEFINED	49
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	96	793	SH	DEFINED	49

ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	9288	76598	SH	DEFINED	59
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	19	159	SH	DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	339	3212	SH	DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	112	1063	SH	DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	74957	710024	SH	DEFINED	59
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	11	100	SH	DEFINED	65
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	2863	33879	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	755	8933	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	120780	1429354	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	12	141	SH	DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	4407	88980	SH	DEFINED	03
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	2005	40477	SH	DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1266	25570	SH	DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1215	24540	SH	DEFINED	22
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	5313	107275	SH	DEFINED	38
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	5603	113119	SH	DEFINED	45
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	322	6505	SH	DEFINED	48
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	26529	535616	SH	DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	133655	2698463	SH	DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1681	33946	SH	DEFINED	51
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	39655	800629	SH	DEFINED	59
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	0	0	SH	DEFINED	65
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1702	39206	SH	DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1705	39280	SH	DEFINED	59
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	33	750	SH	DEFINED	65
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	689	12520	SH	DEFINED	03
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	697	12670	SH	DEFINED	22
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	116	2100	SH	DEFINED	48
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	46	841	SH	DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	451	8188	SH	DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	840	15252	SH	DEFINED	59
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	23	409	SH	DEFINED	65
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	1559	15840	SH	DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	12240	124362	SH	DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	5012	50929	SH	DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	638	6481	SH	DEFINED	59
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	47	482	SH	DEFINED	65
ISHARES S&P MIDCAP 400	S&P	464287507	798	9110	SH	DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	687	7840	SH	DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	7079	80798	SH	DEFINED	15
ISHARES S&P MIDCAP 400	S&P	464287507	89284	1019106	SH	DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	22848	260788	SH	DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	28	314	SH	DEFINED	59
ISHARES S&P MIDCAP 400	S&P	464287507	100	1141	SH	DEFINED	65
ISHARES S&P NA TEC SEC IND F	S&P	464287549	403	6782	SH	DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	97	1630	SH	DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	0	0	SH	DEFINED	59
ISHARES S&P NA TEC SEC IND F	S&P	464287549	1	22	SH	DEFINED	65
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1460	13993	SH	DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1293	12393	SH	DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	4	39	SH	DEFINED	59
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	10	91	SH	DEFINED	65
ISHARES COHEN & STEERS RLTY	COHE	464287564	2761	39326	SH	DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	779	11089	SH	DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	70	1003	SH	DEFINED	65
ISHARES S&P GLOBAL 100	S&P	464287572	948	16367	SH	DEFINED	51
ISHARES S&P GLOBAL 100	S&P	464287572	0	1	SH	DEFINED	65
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	24	373	SH	DEFINED	04
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	313	4930	SH	DEFINED	48
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	91	1440	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	3115	49067	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	32220	507563	SH	DEFINED	59

ISHARES RUSSELL 1000 VALUE	RUSS	464287598	158	2485	SH	DEFINED	65
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	99	999	SH	DEFINED	04
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	2479	25104	SH	DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	115	1165	SH	DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	359	3635	SH	DEFINED	59
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	41	412	SH	DEFINED	65
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	489	8465	SH	DEFINED	04
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	6117	105844	SH	DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	1104	19098	SH	DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	41720	721919	SH	DEFINED	59
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	124	2154	SH	DEFINED	65
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	2664	38396	SH	DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	13866	199884	SH	DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	1535	22124	SH	DEFINED	59
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	61	878	SH	DEFINED	65
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	8773	133647	SH	DEFINED	48
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	1049	15976	SH	DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	155	2367	SH	DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	15357	233957	SH	DEFINED	59
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	60	911	SH	DEFINED	65
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	48452	575230	SH	DEFINED	03
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	18895	224330	SH	DEFINED	22
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	4804	57040	SH	DEFINED	48
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	681	8087	SH	DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	47	554	SH	DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	15206	180530	SH	DEFINED	59
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	13	159	SH	DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	10994	149070	SH	DEFINED	03
ISHARES RUSSELL 2000	RUSS	464287655	100	1350	SH	DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	302	4100	SH	DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	263	3570	SH	DEFINED	22
ISHARES RUSSELL 2000	RUSS	464287655	884	11990	SH	DEFINED	48
ISHARES RUSSELL 2000	RUSS	464287655	14851	201376	SH	DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	33781	458054	SH	DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	20975	284404	SH	DEFINED	59
ISHARES RUSSELL 2000	RUSS	464287655	100	1362	SH	DEFINED	65
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	4028	54305	SH	DEFINED	49
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	72	976	SH	DEFINED	59
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	57	769	SH	DEFINED	65
ISHARES DJ US UTILITIES SECT	DJ U	464287697	121	1370	SH	DEFINED	49
ISHARES DJ US UTILITIES SECT	DJ U	464287697	95	1080	SH	DEFINED	49
ISHARES DJ US UTILITIES SECT	DJ U	464287697	33	374	SH	DEFINED	65
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	81	1062	SH	DEFINED	04
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	436	5744	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	998	13130	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	65	853	SH	DEFINED	59
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	47	622	SH	DEFINED	65
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	32	500	SH	DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	502	7855	SH	DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	15	235	SH	DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	928	16330	SH	DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	207	3639	SH	DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	52	915	SH	DEFINED	65
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	333	6787	SH	DEFINED	49
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	5	96	SH	DEFINED	65
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	2998	75270	SH	DEFINED	03
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	60	1500	SH	DEFINED	04
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	838	21050	SH	DEFINED	49
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	8	195	SH	DEFINED	65
ISHARES S&P SMALLCAP 600	S&P	464287804	1575	23064	SH	DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	180	2635	SH	DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	3467	50767	SH	DEFINED	15

ISHARES S&P SMALLCAP 600	S&P	464287804	19633	287451	SH	DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	75922	1111591	SH	DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	59	867	SH	DEFINED	59
ISHARES S&P SMALLCAP 600	S&P	464287804	45	658	SH	DEFINED	65
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	279	4000	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	1454	20846	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	29	421	SH	DEFINED	59
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	47	674	SH	DEFINED	65
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	3035	40755	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	797	10696	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	35	471	SH	DEFINED	59
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	19	252	SH	DEFINED	65
ISHARES S&P/CITI INT TRE BND	S&P	464288117	980	9809	SH	DEFINED	49
ISHARES S&P/CITI INT TRE BND	S&P	464288117	2	21	SH	DEFINED	65
ISHARES S&P S/T NATL AMT	S&P	464288158	4946	46341	SH	DEFINED	49
ISHARES S&P S/T NATL AMT	S&P	464288158	25	235	SH	DEFINED	49
ISHARES S&P S/T NATL AMT	S&P	464288158	1	7	SH	DEFINED	65
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	5046	101125	SH	DEFINED	49
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	54	1080	SH	DEFINED	49
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	23	457	SH	DEFINED	65
ISHARES MSCI ACWI EX US INDX	MSCI	464288240	131	3565	SH	DEFINED	49
ISHARES MSCI ACWI EX US INDX	MSCI	464288240	1054	28630	SH	DEFINED	49
ISHARES MSCI ACWI EX US INDX	MSCI	464288240	0	1	SH	DEFINED	65
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	52	1240	SH	DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	550	13032	SH	DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	3	67	SH	DEFINED	65
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	3407	98007	SH	DEFINED	49
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	18712	538310	SH	DEFINED	59
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	0	1	SH	DEFINED	65
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	40	360	SH	DEFINED	04
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	1580	14398	SH	DEFINED	49
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	356	3243	SH	DEFINED	59
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	18	168	SH	DEFINED	65
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	537	4965	SH	DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	5929	54773	SH	DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	15	134	SH	DEFINED	65
ISHARES DJ INTL SELECT DIV	DJ I	464288448	698	23500	SH	DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	3726	125511	SH	DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	6	200	SH	DEFINED	65
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	340	3800	SH	DEFINED	38
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	86855	971206	SH	DEFINED	45
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	10925	122166	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	765	8552	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	2808	31401	SH	DEFINED	59
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	142	1583	SH	DEFINED	65
ISHARES MSCI KLD 400 SOCIAL	MSCI	464288570	527	11231	SH	DEFINED	49
ISHARES MSCI KLD 400 SOCIAL	MSCI	464288570	0	4	SH	DEFINED	65
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	352	3257	SH	DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	54530	504582	SH	DEFINED	59
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	23	215	SH	DEFINED	65
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1474	12950	SH	DEFINED	49
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1	11	SH	DEFINED	65
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	2619	23535	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	5349	48068	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	1	10	SH	DEFINED	65
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	477	4375	SH	DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	12130	111328	SH	DEFINED	59
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	23	216	SH	DEFINED	65
ISHARES INTERMEDIATE CREDIT	BARC	464288638	12862	120000	SH	DEFINED	45
ISHARES INTERMEDIATE CREDIT	BARC	464288638	784	7316	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	524	4886	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	13869	129397	SH	DEFINED	59

ISHARES INTERMEDIATE CREDIT	BARC	464288638	8	78	SH	DEFINED	65
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	217	2080	SH	DEFINED	04
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	25790	247500	SH	DEFINED	45
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	435	4174	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	11605	111376	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	53396	512436	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	15	148	SH	DEFINED	65
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	3113	23417	SH	DEFINED	59
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	2	13	SH	DEFINED	65
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	281	2304	SH	DEFINED	49
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	20070	164452	SH	DEFINED	59
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	12	100	SH	DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	3344	93873	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	2254	63274	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	0	12	SH	DEFINED	59
ISHARES S&P PREF STK INDX FN	US P	464288687	166	4649	SH	DEFINED	65
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	57	4800	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	65	5500	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	1	116	SH	DEFINED	65
ISHARES MSCI USA ESG SELECT	MSCI	464288802	264	4800	SH	DEFINED	04
ISHARES MSCI USA ESG SELECT	MSCI	464288802	4	75	SH	DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	611	11105	SH	DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	1	18	SH	DEFINED	65
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	446	10456	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	3994	93534	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	16	376	SH	DEFINED	65
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	213	4099	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	10169	195513	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	0	0	SH	DEFINED	65
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	4161	210700	SH	DEFINED	48
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	42	2140	SH	DEFINED	49
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	0	0	SH	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	584	21665	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	2981	110637	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	2	56	SH	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2564	77738	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1469	44541	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	162489	4926900	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	19652	595878	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	3	100	SH	DEFINED	65
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	2026	36500	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	609	10980	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	12	225	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	COM	464330109	1085	150488	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	2738	379686	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	17	2400	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	15	2013	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	6	827	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	1805	2000000	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	451	500000	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	114	24491	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	314	67284	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	8	1800	SH	DEFINED	65
ISRAMCO INC	COM	465141406	85	948	SH	DEFINED	15
ISRAMCO INC	COM	465141406	187	2084	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	42964	2314896	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	365	19672	SH	DEFINED/OTHER	036
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	41070	2212810	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	43010	2317350	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	123	6618	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	9	494	SH	DEFINED	51
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	1945	104780	SH	DEFINED	59

ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	6	312	SH	DEFINED	65
ITERIS INC	COM	46564T107	11	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	23	17857	SH	DEFINED	48
ITERIS INC	COM	46564T107	3	2241	SH	DEFINED	65
ITC HOLDINGS CORP	COM	465685105	80	1050	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	11	140	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	5680	74857	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	20401	268860	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	13875	182853	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	7010	92384	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	427	5630	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	177	2328	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	5	71	SH	DEFINED	65
ITRON INC	COM	465741106	27	750	SH	DEFINED	03
ITRON INC	COM	465741106	3722	104062	SH	DEFINED	15
ITRON INC	COM	465741106	3056	85440	SH	DEFINED	22
ITRON INC	COM	465741106	6608	184736	SH	DEFINED	48
ITRON INC	COM	465741106	63	1750	SH	DEFINED	49
ITRON INC	COM	465741106	61	1711	SH	DEFINED	49
ITRON INC	COM	465741106	364	10168	SH	DEFINED	59
ITRON INC	COM	465741106	20	561	SH	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	1353	76357	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	2270	128107	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	7	400	SH	DEFINED	49
IVANHOE MINES LTD	COM	46579N103	7	370	SH	DEFINED	59
IVANHOE MINES LTD	COM	46579N103	2	100	SH	DEFINED	65
IXYS CORPORATION	COM	46600W106	861	79540	SH	DEFINED	03
IXYS CORPORATION	COM	46600W106	595	54917	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	1601	147834	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	45	4120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	1650	30967	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	2064	38740	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	3285	61660	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	6	120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	0	2	SH	DEFINED	65
J. ALEXANDERS CORPORATION	COM	466096104	75	12058	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	45517	4359850	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	10221	978999	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	32325	3096256	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	20172	1932207	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	374	35783	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	422	40400	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	298	28499	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	9	821	SH	DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	2456	2500000	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	491	500000	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	2657	82026	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	3637	112302	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	8794	271500	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	18	566	SH	DEFINED	49
JDA SOFTWARE GROUP INC	COM	46612K108	0	9	SH	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	76675	2306020	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	1097	32987	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	3462	104119	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	641395	19290082	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	115181	3464089	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	10332	310722	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	3	80	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	3	90	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	642377	19319615	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	200722	6036753	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	49958	1502486	SH	DEFINED	49

JPMORGAN CHASE & CO	COM	46625H100	2	63	SH	DEFINED	51
JPMORGAN CHASE & CO	COM	46625H100	4792	144119	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	1234	37100	SH	DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	0	0	SH	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	716	18365	SH	DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	0	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	217	30343	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	531	74210	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	57228	2910902	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	1025	52115	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	21052	1070788	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	63	3181	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	844	42906	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	8	418	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	0	1	SH	DEFINED	65
JACK IN THE BOX INC	COM	466367109	8418	402770	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	7262	347470	SH	DEFINED/OTHER	036
JACK IN THE BOX INC	COM	466367109	2068	98928	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	7227	345775	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	6089	291329	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	0	10	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	183	8750	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	4801	118305	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	18	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	22108	544789	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	8659	213387	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	29760	733368	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	12369	304813	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	29	720	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	6	158	SH	DEFINED	59
JACOBS ENGINEERING GROUP INC	COM	469814107	3	79	SH	DEFINED	65
JAGUAR MINING INC	COM	47009M103	661	103538	SH	DEFINED	15
JAGUAR MINING INC	COM	47009M103	1128	176748	SH	DEFINED	48
JAGUAR MINING INC	COM	47009M103	1	110	SH	DEFINED	49
JAGUAR MINING INC	COM	47009M103	27	4242	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	931	66001	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	1284	91007	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	2955	209437	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	0	0	SH	DEFINED	59
JAKKS PACIFIC INC	COM	47012E106	1	60	SH	DEFINED	65
JAMBA INC	COM	47023A101	104	79755	SH	DEFINED	15
JAMBA INC	COM	47023A101	211	161358	SH	DEFINED	48
JAMBA INC	COM	47023A101	2	1294	SH	DEFINED	65
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	742	21182	SH	DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	550	15724	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	326	9312	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	1714	247708	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	855	123499	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	3	433	SH	DEFINED	65
JAMES RIVER COAL COMPANY	NOTE	470355AF5	976	1250000	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	4068	644665	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	2455	389040	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	5530	876375	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	78	12306	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	25	3980	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	0	0	SH	DEFINED	65
JARDEN CORP	COM	471109108	11167	373742	SH	DEFINED	03
JARDEN CORP	COM	471109108	4028	134806	SH	DEFINED	15
JARDEN CORP	COM	471109108	5822	194840	SH	DEFINED	22
JARDEN CORP	COM	471109108	14630	489620	SH	DEFINED	48
JARDEN CORP	COM	471109108	188	6292	SH	DEFINED	49
JARDEN CORP	COM	471109108	45	1501	SH	DEFINED	49

JARDEN CORP	COM	471109108	0	1	SH	DEFINED	65
JAZZ PHARMACEUTICALS INC	COM	472147107	1287	33323	SH	DEFINED	15
JAZZ PHARMACEUTICALS INC	COM	472147107	4282	110841	SH	DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	12	300	SH	DEFINED	49
JAZZ PHARMACEUTICALS INC	COM	472147107	4	100	SH	DEFINED	49
JAZZ PHARMACEUTICALS INC	COM	472147107	84	2184	SH	DEFINED	59
JEFFERIES GROUP INC	COM	472319102	5902	429219	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	4208	306052	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	8772	637935	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	236	17168	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	64	4659	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	0	1	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	27	5210	SH	DEFINED	03
JETBLUE AIRWAYS CORP	COM	477143101	3614	695045	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2220	426874	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	6484	1246838	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	13	2550	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	31	6000	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	5	963	SH	DEFINED	65
JINKOSOLAR HOLDING CO-ADR	SPON	47759T100	59	11800	SH	DEFINED	65
JIVE SOFTWARE INC	COM	47760A108	400	25000	SH	DEFINED	40
JOE'S JEANS INC	COM	47777N101	32	60735	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3412	222000	SH	DEFINED	03
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3031	197180	SH	DEFINED/OTHER	036
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1064	69253	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3037	197606	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2527	164391	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	20	1270	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	15	950	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8	508	SH	DEFINED	59
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	79	SH	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	64690	986428	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3226	49187	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	4544	69294	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	1032663	15746620	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	96177	1466555	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	2611	39817	SH	DEFINED	38
JOHNSON & JOHNSON	COM	478160104	18017	274728	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	7	100	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	881667	13444144	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	234888	3581702	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	125732	1917226	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	569108	8678067	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	3843	58602	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	190	2900	SH	DEFINED	64
JOHNSON & JOHNSON	COM	478160104	0	0	SH	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	62735	2006876	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	1704	54526	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	367	11744	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	92075	2945472	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	63754	2039490	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	2	50	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	108259	3463192	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	12544	401265	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	75040	2400498	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	438	14002	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	85	2725	SH	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	66	4321	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	275	17905	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	11935	194830	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	6957	113571	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	22792	372051	SH	DEFINED	22

JONES LANG LASALLE INC	COM	48020Q107	17552	286521	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	607	9915	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	246	4010	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	4	59	SH	DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	0	0	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	2032	192613	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	3434	325526	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	47	4412	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	70	6657	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	1	100	SH	DEFINED	65
JONES SODA CO	COM	48023P106	14	36928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	19	50526	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	14035	287844	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	3485	71475	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	5819	119333	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	136	2786	SH	DEFINED	59
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	411	93504	SH	DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	354	80507	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1169	265637	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	0	67	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	4	60	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	37	500	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	44896	598850	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	11414	152253	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	37542	500762	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	429	5722	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	5603	74733	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	3	42	SH	DEFINED	59
JOY GLOBAL INC	COM	481165108	6	85	SH	DEFINED	65
J2 GLOBAL INC	COM	48123V102	10	357	SH	DEFINED	04
J2 GLOBAL INC	COM	48123V102	11616	412810	SH	DEFINED	15
J2 GLOBAL INC	COM	48123V102	3599	127882	SH	DEFINED	22
J2 GLOBAL INC	COM	48123V102	5871	208648	SH	DEFINED	48
J2 GLOBAL INC	COM	48123V102	11	383	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	413	14675	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	23	831	SH	DEFINED	59
J2 GLOBAL INC	COM	48123V102	0	0	SH	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	10	469	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	8	390	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	46634	2284850	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	3161	154876	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	54706	2680331	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	2158	105756	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	505	24753	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	28	1392	SH	DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	7	353	SH	DEFINED	65
KAR AUCTION SERVICES INC	COM	48238T109	629	46594	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	1754	129962	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	50	3710	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	12697	405148	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	52	1650	SH	DEFINED/OTHER	036
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	7330	233891	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	6481	206790	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	3	80	SH	DEFINED	59
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	0	7	SH	DEFINED	65
KBW INC	COM	482423100	974	64150	SH	DEFINED	15
KBW INC	COM	482423100	2495	164339	SH	DEFINED	40
KBW INC	COM	482423100	1959	129067	SH	DEFINED	48
KBW INC	COM	482423100	6	370	SH	DEFINED	49
KBW INC	COM	482423100	0	1	SH	DEFINED	65
KBR INC	COM	48242W106	6	220	SH	DEFINED	04
KBR INC	COM	48242W106	54	1925	SH	DEFINED	04

KBR INC	COM	48242W106	11784	422811	SH	DEFINED	15
KBR INC	COM	48242W106	23313	836478	SH	DEFINED	22
KBR INC	COM	48242W106	21672	777613	SH	DEFINED	48
KBR INC	COM	48242W106	886	31804	SH	DEFINED	49
KBR INC	COM	48242W106	9090	326158	SH	DEFINED	49
KBR INC	COM	48242W106	243	8716	SH	DEFINED	59
KBR INC	COM	48242W106	170	6100	SH	DEFINED	64
KBR INC	COM	48242W106	0	16	SH	DEFINED	65
KIT DIGITAL INC	COM	482470200	2556	302510	SH	DEFINED	03
KIT DIGITAL INC	COM	482470200	31	3690	SH	DEFINED	04
KIT DIGITAL INC	COM	482470200	4	500	SH	DEFINED	04
KIT DIGITAL INC	COM	482470200	323	38236	SH	DEFINED	15
KIT DIGITAL INC	COM	482470200	8383	992030	SH	DEFINED	22
KIT DIGITAL INC	COM	482470200	2909	344298	SH	DEFINED	48
KIT DIGITAL INC	COM	482470200	50	5950	SH	DEFINED	49
KIT DIGITAL INC	COM	482470200	3276	387680	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	77611	1608523	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	2279	47230	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	39974	828471	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	834	17287	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	55	1140	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	1237	25644	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	14	289	SH	DEFINED	65
KMG CHEMICALS INC	COM	482564101	167	9652	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	800	46343	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	0	0	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	140	47881	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	132	45269	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	405	138796	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	0	41	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	18086	1156376	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	171	10920	SH	DEFINED/OTHER	036
KT CORP-SP ADR	SPON	48268K101	13078	836178	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	14153	904930	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	18387	1175671	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	2	120	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	1141	72926	SH	DEFINED	59
KT CORP-SP ADR	SPON	48268K101	0	1	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	119	15357	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	499	64134	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	8	1000	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	1440	185118	SH	DEFINED	59
KVH INDUSTRIES INC	COM	482738101	2	218	SH	DEFINED	65
K12 INC	COM	48273U102	5627	313684	SH	DEFINED	15
K12 INC	COM	48273U102	2762	153953	SH	DEFINED	48
K12 INC	COM	48273U102	288	16070	SH	DEFINED	49
KV PHARMACEUTICAL CO-CL A	CL A	482740206	94	67486	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	421	300838	SH	DEFINED	48
KADANT INC	COM	48282T104	473	20909	SH	DEFINED	15
KADANT INC	COM	48282T104	2050	90682	SH	DEFINED	48
KADANT INC	COM	48282T104	39	1714	SH	DEFINED	49
KADANT INC	COM	48282T104	44	1928	SH	DEFINED	59
KADANT INC	COM	48282T104	1	32	SH	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	5634	122803	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	1580	34447	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	2736	59635	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	3440	74982	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	0	5	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	2	53	SH	DEFINED	65
KAISER FEDERAL FINANCIAL GRO	COM	483056107	47	3642	SH	DEFINED	15
KAISER FEDERAL FINANCIAL GRO	COM	483056107	183	14300	SH	DEFINED	48
KAISER FEDERAL FINANCIAL GRO	COM	483056107	0	0	SH	DEFINED	65

KAMAN CORP	COM	483548103	3364	123148	SH	DEFINED	15
KAMAN CORP	COM	483548103	1799	65850	SH	DEFINED	22
KAMAN CORP	COM	483548103	3091	113138	SH	DEFINED	48
KAMAN CORP	COM	483548103	133	4850	SH	DEFINED	49
KAMAN CORP	COM	483548103	3	100	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	678	20645	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	661	20149	SH	DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	5	150	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	0	1	SH	DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	10	140	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	85	1246	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	18107	266238	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	38124	560569	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	36781	540824	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	7427	109205	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	1127	16570	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	555	8164	SH	DEFINED	59
KAPSTONE PAPER AND PACKAGING	COM	48562P103	7485	475513	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1966	124895	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3245	206161	SH	DEFINED	48
KAYDON CORP	COM	486587108	2426	79545	SH	DEFINED	15
KAYDON CORP	COM	486587108	2905	95242	SH	DEFINED	22
KAYDON CORP	COM	486587108	5505	180493	SH	DEFINED	48
KAYDON CORP	COM	486587108	34	1100	SH	DEFINED	49
KAYDON CORP	COM	486587108	64	2100	SH	DEFINED	49
KAYDON CORP	COM	486587108	8	252	SH	DEFINED	59
KAYDON CORP	COM	486587108	2	70	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	121	4000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	1262	41547	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	0	SH	DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	16	650	SH	DEFINED	04
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	191	7528	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	882	34830	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	1	SH	DEFINED	65
KB HOME	COM	48666K109	1867	277809	SH	DEFINED	15
KB HOME	COM	48666K109	992	147596	SH	DEFINED	22
KB HOME	COM	48666K109	2704	402397	SH	DEFINED	48
KB HOME	COM	48666K109	231	34440	SH	DEFINED	49
KB HOME	COM	48666K109	0	0	SH	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	472	49655	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	532	56044	SH	DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	2	190	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	0	0	SH	DEFINED	65
KELLOGG CO	COM	487836108	52	1030	SH	DEFINED	04
KELLOGG CO	COM	487836108	545	10785	SH	DEFINED	04
KELLOGG CO	COM	487836108	108334	2142262	SH	DEFINED	15
KELLOGG CO	COM	487836108	4259	84225	SH	DEFINED	22
KELLOGG CO	COM	487836108	4010615	79308190	SH	DEFINED	47
KELLOGG CO	COM	487836108	64562	1276678	SH	DEFINED	48
KELLOGG CO	COM	487836108	4268	84400	SH	DEFINED	49
KELLOGG CO	COM	487836108	15111	298819	SH	DEFINED	49
KELLOGG CO	COM	487836108	3	68	SH	DEFINED	59
KELLOGG CO	COM	487836108	0	0	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	1144	83660	SH	DEFINED	03
KELLY SERVICES INC -A	CL A	488152208	1061	77577	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	8606	629095	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	4032	294761	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	71	5205	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	0	0	SH	DEFINED	65
KEMET CORP	COM	488360207	668	94732	SH	DEFINED	15
KEMET CORP	COM	488360207	686	97363	SH	DEFINED	48
KEMET CORP	COM	488360207	43	6126	SH	DEFINED	49

KEMPER CORP	COM	488401100	5105	174758	SH	DEFINED	15
KEMPER CORP	COM	488401100	3064	104907	SH	DEFINED	22
KEMPER CORP	COM	488401100	6224	213079	SH	DEFINED	48
KEMPER CORP	COM	488401100	6	220	SH	DEFINED	49
KEMPER CORP	COM	488401100	425	14564	SH	DEFINED	49
KEMPER CORP	COM	488401100	0	3	SH	DEFINED	65
KENEXA CORP	COM	488879107	6723	251810	SH	DEFINED	03
KENEXA CORP	COM	488879107	1021	38257	SH	DEFINED	15
KENEXA CORP	COM	488879107	10997	411872	SH	DEFINED	22
KENEXA CORP	COM	488879107	4757	178182	SH	DEFINED	48
KENEXA CORP	COM	488879107	3115	116662	SH	DEFINED	49
KENEXA CORP	COM	488879107	9	338	SH	DEFINED	59
KENEXA CORP	COM	488879107	0	12	SH	DEFINED	65
KENNAMETAL INC	COM	489170100	13956	382156	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	11139	305024	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	15746	431156	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	1380	37801	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	533	14600	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	0	0	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	365	34538	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1148	108498	SH	DEFINED	48
KENNEDY-WILSON HOLDINGS INC	COM	489398107	0	0	SH	DEFINED	65
KENSEY NASH CORP	COM	490057106	307	16020	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	690	35957	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	1372	71512	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	248	98007	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	1109	438253	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	10	3884	SH	DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	1	270	SH	DEFINED	65
KEWAUNEE SCIENTIFIC CP	COM	492854104	86	10558	SH	DEFINED	48
KEWAUNEE SCIENTIFIC CP	COM	492854104	0	0	SH	DEFINED	65
KEY ENERGY SERVICES INC	COM	492914106	4522	292309	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	7439	480877	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	109	7023	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	9	600	SH	DEFINED	65
KEY TECHNOLOGY INC	COM	493143101	176	13523	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	150	31926	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	1	215	SH	DEFINED	65
KEYCORP	COM	493267108	8	987	SH	DEFINED	04
KEYCORP	COM	493267108	55911	7270591	SH	DEFINED	15
KEYCORP	COM	493267108	21216	2758936	SH	DEFINED	22
KEYCORP	COM	493267108	49005	6372608	SH	DEFINED	48
KEYCORP	COM	493267108	130	16932	SH	DEFINED	49
KEYCORP	COM	493267108	1421	184783	SH	DEFINED	49
KEYCORP	COM	493267108	202	26278	SH	DEFINED	59
KEYCORP	COM	493267108	9	1116	SH	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	599	29184	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1389	67641	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	43	2086	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	81	3932	SH	DEFINED	59
KEYNOTE SYSTEMS INC	COM	493308100	0	21	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	93	12603	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	284	38326	SH	DEFINED	48
KFORCE INC	COM	493732101	3769	305670	SH	DEFINED	03
KFORCE INC	COM	493732101	3337	270665	SH	DEFINED/OTHER	036
KFORCE INC	COM	493732101	66	5380	SH	DEFINED	04
KFORCE INC	COM	493732101	9	740	SH	DEFINED	04
KFORCE INC	COM	493732101	704	57089	SH	DEFINED	15
KFORCE INC	COM	493732101	6141	498050	SH	DEFINED	22
KFORCE INC	COM	493732101	2199	178316	SH	DEFINED	48
KFORCE INC	COM	493732101	3081	249880	SH	DEFINED	49
KFORCE INC	COM	493732101	105	8550	SH	DEFINED	49

KID BRANDS INC	COM	49375T100	7	2313	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	56	17783	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	0	1	SH	DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	357	70427	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	481	94794	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	0	1	SH	DEFINED	65
KILROY REALTY CORP	COM	49427F108	4849	127372	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	8401	220669	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	10429	273930	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	9	225	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	249	6528	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	0	12	SH	DEFINED	59
KILROY REALTY CORP	COM	49427F108	2	56	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	191	2590	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	1049	14259	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	173428	2357645	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	8314	113025	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	18	250	SH	DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	143189	1946554	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	48878	664470	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	21301	289576	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	7253	98600	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	2719	36963	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	231	3135	SH	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	461	28393	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	23	1430	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	63853	3931862	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	1889	116345	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	32886	2025012	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	1496	92146	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	11781	725422	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	62484	3847540	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	0	14	SH	DEFINED	59
KIMCO REALTY CORP	COM	49446R109	0	0	SH	DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	442	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	36823	433465	SH	DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	8624	101517	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7585	89292	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	0	1	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	246	3134	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	15578	198400	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	114	1455	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	319	4060	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	859	10945	SH	DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0	1	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	534	16610	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	49	1530	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	31012	964006	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	12799	397844	SH	DEFINED	48
KINDER MORGAN INC	COM	49456B101	1012	31456	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	12418	386016	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	230	7165	SH	DEFINED	59
KINDER MORGAN INC	COM	49456B101	0	1	SH	DEFINED	65
KINDRED HEALTHCARE INC	COM	494580103	31	2670	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	4	370	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	8471	719715	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	12151	1032343	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	2759	234390	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	2687	228318	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	126	10680	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	1	100	SH	DEFINED	65
KINROSS GOLD CORP	COM	496902404	470	41186	SH	DEFINED	03

KINROSS GOLD CORP	COM	496902404	3373	295838	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	5819	510435	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	33	2913	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	15	1329	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	12	1090	SH	DEFINED	51
KINROSS GOLD CORP	COM	496902404	1	44	SH	DEFINED	59
KINROSS GOLD CORP	COM	496902404	219	19200	SH	DEFINED	64
KINROSS GOLD CORP	COM	496902404	0	0	SH	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	2200	2250000	SH	DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	489	500000	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	71	7000	SH	DEFINED	15
KIOR INC - CL A	CL A	497217109	206	20244	SH	DEFINED	48
KIRBY CORP	COM	497266106	50	760	SH	DEFINED	04
KIRBY CORP	COM	497266106	7	100	SH	DEFINED	04
KIRBY CORP	COM	497266106	8930	135638	SH	DEFINED	15
KIRBY CORP	COM	497266106	17729	269273	SH	DEFINED	22
KIRBY CORP	COM	497266106	17465	265257	SH	DEFINED	48
KIRBY CORP	COM	497266106	1654	25118	SH	DEFINED	49
KIRBY CORP	COM	497266106	390	5930	SH	DEFINED	49
KIRBY CORP	COM	497266106	32	486	SH	DEFINED	59
KIRKLAND'S INC	COM	497498105	417	31372	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	519	38997	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	1145	86104	SH	DEFINED	48
KIRKLAND'S INC	COM	497498105	3	245	SH	DEFINED	65
KITE REALTY GROUP TRUST	COM	49803T102	735	162983	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	2674	592963	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1761	390517	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	50	11180	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	1	281	SH	DEFINED	65
KNOLL INC	COM	498904200	4855	326942	SH	DEFINED	15
KNOLL INC	COM	498904200	2525	170027	SH	DEFINED	48
KNOLL INC	COM	498904200	305	20538	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2158	182596	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4517	382165	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	118	9993	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	13	1067	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	1	53	SH	DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	2047	130897	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	2856	182635	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	4517	288820	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	12	770	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	949	60706	SH	DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	6	358	SH	DEFINED	65
KNOLOGY INC	COM	499183804	525	36996	SH	DEFINED	15
KNOLOGY INC	COM	499183804	1738	122397	SH	DEFINED	48
KNOLOGY INC	COM	499183804	4	290	SH	DEFINED	49
KNOLOGY INC	COM	499183804	1	67	SH	DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	11277	1187101	SH	DEFINED	03
KODIAK OIL & GAS CORP	COM	50015Q100	3268	343959	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	2003	210820	SH	DEFINED	22
KODIAK OIL & GAS CORP	COM	50015Q100	8666	912229	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	1	150	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	190	20040	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	403	63812	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	333	52733	SH	DEFINED	48
KOHLBERG CAPITAL CORP	COM	500233101	7	1130	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	0	1	SH	DEFINED	65
KOHLS CORP	COM	500255104	7	141	SH	DEFINED	04
KOHLS CORP	COM	500255104	95450	1934138	SH	DEFINED	15
KOHLS CORP	COM	500255104	12478	252847	SH	DEFINED	22
KOHLS CORP	COM	500255104	74660	1512868	SH	DEFINED	48
KOHLS CORP	COM	500255104	2283	46268	SH	DEFINED	49

KOHLS CORP	COM	500255104	701	14205	SH	DEFINED	49
KOHLS CORP	COM	500255104	564	11429	SH	DEFINED	59
KOHLS CORP	COM	500255104	479	9700	SH	DEFINED	64
KOHLS CORP	COM	500255104	0	1	SH	DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	302	10100	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	0	0	SH	DEFINED	65
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	133	6326	SH	DEFINED	03
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	341	16262	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	2618	124943	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1410	67302	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	232	11064	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	10	471	SH	DEFINED	65
KOPIN CORP	COM	500600101	428	110188	SH	DEFINED	15
KOPIN CORP	COM	500600101	699	180105	SH	DEFINED	22
KOPIN CORP	COM	500600101	1326	341811	SH	DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	5838	169899	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	1993	58010	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	2936	85459	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	85	2465	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	283	8225	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	3	96	SH	DEFINED	65
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	9318	848594	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3118	283984	SH	DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	7814	711654	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4053	369087	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	12	1133	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1	84	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	7113	416920	SH	DEFINED	03
KORN/FERRY INTERNATIONAL	COM	500643200	6313	370050	SH	DEFINED/OTHER	036
KORN/FERRY INTERNATIONAL	COM	500643200	2318	135886	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	5818	341006	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	5381	315429	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	461	27005	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	131	7700	SH	DEFINED	49
KOSS CORP	COM	500692108	243	48688	SH	DEFINED	48
KOSS CORP	COM	500692108	0	1	SH	DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	64695	1731670	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	534	14297	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	3026	80987	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	507889	13594461	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	96566	2584752	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	21329	570910	SH	DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	168062	4498447	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	3	70	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	3	75	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	317837	8507405	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	110626	2961090	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	29314	784636	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	1325	35464	SH	DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	161	4300	SH	DEFINED	64
KRAFT FOODS INC-CLASS A	CL A	50075N104	0	1	SH	DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	179	30055	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	735	123178	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	4	676	SH	DEFINED	49
KRATOS DEFENSE & SECURITY	COM	50077B207	20	3300	SH	DEFINED	65
KRATON PERFORMANCE POLYMERS	COM	50077C106	1319	64988	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	1612	79420	SH	DEFINED	22
KRATON PERFORMANCE POLYMERS	COM	50077C106	2727	134355	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	4	200	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	0	SH	DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	714	109154	SH	DEFINED	15

KRISPY KREME DOUGHNUTS INC	COM	501014104	1518	232100	SH	DEFINED	22
KRISPY KREME DOUGHNUTS INC	COM	501014104	1513	231324	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	452	SH	DEFINED	65
KROGER CO	COM	501044101	13	545	SH	DEFINED	04
KROGER CO	COM	501044101	103156	4259117	SH	DEFINED	15
KROGER CO	COM	501044101	7191	296904	SH	DEFINED	22
KROGER CO	COM	501044101	950	39213	SH	DEFINED	40
KROGER CO	COM	501044101	88603	3658255	SH	DEFINED	48
KROGER CO	COM	501044101	428	17666	SH	DEFINED	49
KROGER CO	COM	501044101	1619	66865	SH	DEFINED	49
KROGER CO	COM	501044101	1	55	SH	DEFINED	51
KROGER CO	COM	501044101	28	1154	SH	DEFINED	59
KROGER CO	COM	501044101	1	44	SH	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	2375	131658	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	4190	232250	SH	DEFINED	22
KRONOS WORLDWIDE INC	COM	50105F105	3186	176613	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	2	90	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	0	1	SH	DEFINED	65
KUBOTA CORP-SPONS ADR	ADR	501173207	444	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	552	13271	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	183	4400	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	4	98	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	8247	891595	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	2011	217363	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	3733	403547	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	171	18470	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	253	27300	SH	DEFINED	64
KYOCERA CORP -SPONS ADR	ADR	501556203	431	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	376	4712	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	128	1600	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	220	2756	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	65	819	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	993	12444	SH	DEFINED	59
KYOCERA CORP -SPONS ADR	ADR	501556203	0	1	SH	DEFINED	65
L&L ENERGY INC	COM	50162D100	33	12831	SH	DEFINED	15
L&L ENERGY INC	COM	50162D100	107	41430	SH	DEFINED	48
LCA-VISION INC	COM	501803308	2	616	SH	DEFINED	15
LCA-VISION INC	COM	501803308	124	42763	SH	DEFINED	48
LCA-VISION INC	COM	501803308	0	19	SH	DEFINED	65
LHC GROUP INC	COM	50187A107	390	30366	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	506	39411	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	1184	92283	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	1	101	SH	DEFINED	65
LKQ CORP	COM	501889208	4917	163475	SH	DEFINED	03
LKQ CORP	COM	501889208	59	1970	SH	DEFINED	04
LKQ CORP	COM	501889208	8	270	SH	DEFINED	04
LKQ CORP	COM	501889208	10422	346481	SH	DEFINED	15
LKQ CORP	COM	501889208	21166	703658	SH	DEFINED	22
LKQ CORP	COM	501889208	26902	894355	SH	DEFINED	48
LKQ CORP	COM	501889208	816	27135	SH	DEFINED	49
LKQ CORP	COM	501889208	3316	110225	SH	DEFINED	49
LKQ CORP	COM	501889208	1095	36404	SH	DEFINED	59
LKQ CORP	COM	501889208	7	248	SH	DEFINED	65
LMI AEROSPACE INC	COM	502079106	216	12291	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	621	35358	SH	DEFINED	48
LMI AEROSPACE INC	COM	502079106	0	10	SH	DEFINED	65
LPL INVESTMENT HOLDINGS INC	COM	50213H100	1211	39654	SH	DEFINED	15
LPL INVESTMENT HOLDINGS INC	COM	50213H100	2199	72017	SH	DEFINED	48
LPL INVESTMENT HOLDINGS INC	COM	50213H100	127	4170	SH	DEFINED	49
LRAD CORP	COM	50213V109	11	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	47	31683	SH	DEFINED	48
LRAD CORP	COM	50213V109	1	446	SH	DEFINED	65

LSB INDUSTRIES INC	COM	502160104	1123	40077	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	3690	131637	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	2532	90345	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	6	200	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	3	100	SH	DEFINED	49
LSI CORP	COM	502161102	5877	987790	SH	DEFINED	03
LSI CORP	COM	502161102	28199	4739398	SH	DEFINED	15
LSI CORP	COM	502161102	15314	2573739	SH	DEFINED	22
LSI CORP	COM	502161102	33951	5706011	SH	DEFINED	48
LSI CORP	COM	502161102	231	38827	SH	DEFINED	49
LSI CORP	COM	502161102	656	110209	SH	DEFINED	49
LSI CORP	COM	502161102	0	4	SH	DEFINED	59
LSI CORP	COM	502161102	3	460	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	339	56528	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	503	83871	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	1	190	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	2	330	SH	DEFINED	65
LTC PROPERTIES INC	COM	502175102	2879	93292	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	2482	80437	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	5118	165843	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	127	4107	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	70	2262	SH	DEFINED	59
LTC PROPERTIES INC	COM	502175102	0	1	SH	DEFINED	65
LTX-CREDENCE CORP	COM	502403207	1487	277981	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	983	183673	SH	DEFINED	48
L-3 COMMS HLDGS INC	DEBT	502413AW7	1910	2000000	SH	DEFINED	15
L-3 COMMS HLDGS INC	DEBT	502413AW7	19	20000	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	19	290	SH	DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	12	175	SH	DEFINED	04
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	64698	970279	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3240	48590	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	13806	207048	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	154486	2316830	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	37836	567434	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	298	4476	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3474	52104	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	572	8579	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	360	5400	SH	DEFINED	64
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	1	SH	DEFINED	65
LA-Z-BOY INC	COM	505336107	1267	106477	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	1616	135812	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	3033	254839	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	0	0	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	73	850	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	37584	437171	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2462	28638	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	44653	519399	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	6973	81108	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	614	7146	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	888	10329	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1	17	SH	DEFINED	65
LACLEDE GROUP INC/THE	COM	505597104	2594	64094	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2533	62599	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	4682	115701	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	18	440	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	379	9355	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	11	261	SH	DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	239	96530	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	588	237001	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	50	20000	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	0	0	SH	DEFINED	65
LAKELAND BANCORP INC	COM	511637100	370	42976	SH	DEFINED	15

LAKELAND BANCORP INC	COM	511637100	426	49455	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	12	1376	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	2811	108640	SH	DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	2500	96620	SH	DEFINED/OTHER	036
LAKELAND FINANCIAL CORP	COM	511656100	816	31529	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1581	61130	SH	DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	2367	91489	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	539	20829	SH	DEFINED	59
LAKELAND FINANCIAL CORP	COM	511656100	1	42	SH	DEFINED	65
LAKES ENTERTAINMENT INC	COM	51206P109	61	33000	SH	DEFINED	48
LAKES ENTERTAINMENT INC	COM	51206P109	1	309	SH	DEFINED	65
LAM RESEARCH CORP	COM	512807108	17586	475029	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	9318	251714	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	23767	642010	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	40	1080	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	306	8273	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	1	18	SH	DEFINED	59
LAM RESEARCH CORP	COM	512807108	104	2800	SH	DEFINED	64
LAM RESEARCH CORP	COM	512807108	1	25	SH	DEFINED	65
LAMAR ADVERTISING CO-A	CL A	512815101	4130	150177	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	3367	122438	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	7132	259343	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	469	17072	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	319	11593	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	4	SH	DEFINED	59
LANCASTER COLONY CORP	COM	513847103	4423	63790	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	3917	56490	SH	DEFINED/OTHER	036
LANCASTER COLONY CORP	COM	513847103	3893	56150	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5385	77667	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	7662	110503	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	216	3117	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	79	1141	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	0	0	SH	DEFINED	65
LANDEC CORP	COM	514766104	198	35890	SH	DEFINED	15
LANDEC CORP	COM	514766104	761	137819	SH	DEFINED	48
LANDEC CORP	COM	514766104	3	524	SH	DEFINED	65
LANDAUER INC	COM	51476K103	1386	26911	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1003	19473	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2390	46409	SH	DEFINED	48
LANDAUER INC	COM	51476K103	118	2300	SH	DEFINED	49
LANDAUER INC	COM	51476K103	0	7	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	27049	564470	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	7	147	SH	DEFINED	04
LANDSTAR SYSTEM INC	COM	515098101	5810	121252	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	31706	661643	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	22475	469015	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	606	12639	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	283	5903	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	10	218	SH	DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	0	0	SH	DEFINED	65
LANNETT CO INC	COM	516012101	50	11202	SH	DEFINED	15
LANNETT CO INC	COM	516012101	148	33512	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	110	2584	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	1054	24675	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	25006	585200	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	19823	463920	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	1	20	SH	DEFINED	47
LAS VEGAS SANDS CORP	COM	517834107	57672	1349693	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	3735	87421	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	40876	956611	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	8	187	SH	DEFINED	51
LAS VEGAS SANDS CORP	COM	517834107	530	12397	SH	DEFINED	59

LASALLE HOTEL PROPERTIES	COM	517942108	10802	446160	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	4996	206350	SH	DEFINED/OTHER	036
LASALLE HOTEL PROPERTIES	COM	517942108	3717	153516	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	8676	358364	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	12235	505386	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	33	1350	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	93	3830	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	27681	1143390	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	1	52	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	2	68	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1145	192692	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2760	464582	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	101	16950	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	4012	35720	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	102483	912419	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	12782	113797	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	69525	618990	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	572	5097	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1668	14849	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	28	253	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	0	0	SH	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	200	12969	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	151	9817	SH	DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	297	19238	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	28	1840	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	1	SH	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	778	32139	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1969	81358	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	6	268	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	102	4210	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	613	25314	SH	DEFINED	59
LAYNE CHRISTENSEN COMPANY	COM	521050104	1	45	SH	DEFINED	65
LEAP WIRELESS INTL INC	COM	521863308	1255	135096	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	2339	251805	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	11	1184	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	130	13952	SH	DEFINED	49
LEAR CORP	COM	521865204	6556	164715	SH	DEFINED	15
LEAR CORP	COM	521865204	7538	189400	SH	DEFINED	22
LEAR CORP	COM	521865204	4665	117219	SH	DEFINED	38
LEAR CORP	COM	521865204	14334	360147	SH	DEFINED	40
LEAR CORP	COM	521865204	14920	374874	SH	DEFINED	48
LEAR CORP	COM	521865204	3598	90414	SH	DEFINED	49
LEAR CORP	COM	521865204	144	3608	SH	DEFINED	49
LEAR CORP	COM	521865204	52	1309	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	499	89267	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1275	228114	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	33	4810	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	154	22435	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH	DEFINED	65
LECROY CORP	COM	52324W109	1546	183870	SH	DEFINED	03
LECROY CORP	COM	52324W109	187	22284	SH	DEFINED	15
LECROY CORP	COM	52324W109	594	70595	SH	DEFINED	48
LECROY CORP	COM	52324W109	5	626	SH	DEFINED	65
LEE ENTERPRISES	COM	523768109	85	120000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	1	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	30715	1333126	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1037	45023	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	17087	741610	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	253	10986	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	246	10685	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	214	9282	SH	DEFINED	59
LEGGETT & PLATT INC	COM	524660107	0	1	SH	DEFINED	65

LEGACY RESERVES LP	UNIT	524707304	18	640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	2025	71697	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	717	25400	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	33	1168	SH	DEFINED	65
LEGG MASON INC	COM	524901105	7	276	SH	DEFINED	04
LEGG MASON INC	COM	524901105	26116	1085922	SH	DEFINED	15
LEGG MASON INC	COM	524901105	877	36480	SH	DEFINED	22
LEGG MASON INC	COM	524901105	15822	657873	SH	DEFINED	48
LEGG MASON INC	COM	524901105	183	7627	SH	DEFINED	49
LEGG MASON INC	COM	524901105	781	32488	SH	DEFINED	49
LEGG MASON INC	COM	524901105	8	326	SH	DEFINED	59
LEGG MASON INC	COM	524901105	2	76	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	92	15580	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	3777	250624	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	3075	204040	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	6162	408887	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	513	34050	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	73	4854	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	2	115	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	7595	386530	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	13682	696305	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	901	45832	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	17450	888050	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	140	7150	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	820	41721	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	8	420	SH	DEFINED	59
LENNAR CORP-A	CL A	526057104	0	1	SH	DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	4989	147832	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	3668	108667	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	8336	246985	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	46	1366	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	7	208	SH	DEFINED	59
LENNOX INTERNATIONAL INC	COM	526107107	3	82	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	4	194	SH	DEFINED	04
LEUCADIA NATIONAL CORP	COM	527288104	47922	2107368	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	7978	350850	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	31194	1371778	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	303	13330	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	1824	80194	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	182	8000	SH	DEFINED	64
LEUCADIA NATIONAL CORP	COM	527288104	0	0	SH	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	4278	251820	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	8247	485419	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1132	66649	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	27	1569	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	10	590	SH	DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	263	204013	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	557	431496	SH	DEFINED	48
LEXICON PHARMACEUTICALS INC	COM	528872104	670	519680	SH	DEFINED	65
LEXINGTON REALTY TRUST	COM	529043101	11957	1596370	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	6518	870270	SH	DEFINED/OTHER	036
LEXINGTON REALTY TRUST	COM	529043101	8832	1179180	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	7172	957501	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	6990	933296	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	20	2628	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	0	0	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	12725	384785	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	781	23629	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	11530	348665	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	80	2418	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1206	36460	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	329	9951	SH	DEFINED	59

LEXMARK INTERNATIONAL INC-A	CL A	529771107	116	3500	SH	DEFINED	64
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2	55	SH	DEFINED	65
LIBBEY INC	COM	529898108	304	23841	SH	DEFINED	15
LIBBEY INC	COM	529898108	779	61165	SH	DEFINED	48
LIBBEY INC	COM	529898108	0	12	SH	DEFINED	65
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	6	80	SH	DEFINED	04
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	11618	148851	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	9203	117908	SH	DEFINED	22
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	27771	355813	SH	DEFINED	48
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	371	4753	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	4718	60454	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	1046	13401	SH	DEFINED	59
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	258	3300	SH	DEFINED	64
LIBERTY GLOBAL INC-A	COM	530555101	12881	313946	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	36567	891214	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	1988	48450	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	60	1463	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	21	510	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	0	1	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1092	27632	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1094	27694	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	20	495	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1227	31045	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	3	76	SH	DEFINED	65
LIBERTY INTERACTIVE CORP-A	INT	53071M104	25899	1597215	SH	DEFINED	15
LIBERTY INTERACTIVE CORP-A	INT	53071M104	29664	1829394	SH	DEFINED	48
LIBERTY INTERACTIVE CORP-A	INT	53071M104	997	61502	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	450	27752	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	19	1151	SH	DEFINED	59
LIBERTY INTERACTIVE CORP-A	INT	53071M104	5	283	SH	DEFINED	65
LIBERTY PROPERTY TRUST	SH B	531172104	17564	568782	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	8570	277511	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	18616	602839	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	681	22069	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	1417	45894	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	43341	1403540	SH	DEFINED	57
LIBERTY PROPERTY TRUST	SH B	531172104	0	1	SH	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	22	2334	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	227	23533	SH	DEFINED	48
LIFEWAY FOODS INC	COM	531914109	15	1600	SH	DEFINED	49
LIFE PARTNERS HOLDINGS INC	COM	53215T106	413	63935	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	92	14204	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	1	SH	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	14762	315763	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	4075	87165	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	9787	209345	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	51	1090	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	60	1285	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	2	36	SH	DEFINED	59
LIFE TIME FITNESS INC	COM	53217R207	2	47	SH	DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	7	176	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	33162	852285	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	13127	337373	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	37831	972257	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	988	25387	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	854	21937	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	3	79	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	3	78	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	13068	351775	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	6081	163700	SH	DEFINED/OTHER	036
LIFEPOINT HOSPITALS INC	COM	53219L109	17227	463718	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	8042	216463	SH	DEFINED	22

LIFEPOINT HOSPITALS INC	COM	53219L109	11302	304237	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	35	935	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	144	3873	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	0	2	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	2560	2500000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	512	500000	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	322	27099	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	773	65082	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	0	0	SH	DEFINED	65
LIFETIME BRANDS INC	COM	53222Q103	196	16179	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	568	46806	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	1	88	SH	DEFINED	65
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	21	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	2	2314	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	15627	376020	SH	DEFINED	03
ELI LILLY & CO	COM	532457108	25	596	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	42	1000	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	285142	6860977	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	22330	537292	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	194	4657	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	490	11781	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	54	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	223825	5385597	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	6043	145403	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	7851	188908	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	1	35	SH	DEFINED	51
ELI LILLY & CO	COM	532457108	1646	39604	SH	DEFINED	59
ELI LILLY & CO	COM	532457108	0	0	SH	DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	172	58099	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	578	195270	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	0	7	SH	DEFINED	59
LIMELIGHT NETWORKS INC	COM	53261M104	7	2320	SH	DEFINED	65
LIMITED BRANDS INC	COM	532716107	16742	414910	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	442	10955	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	213	5290	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	44093	1092756	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	22242	551225	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	50279	1246073	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	5823	144320	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	43082	1067710	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	475	11777	SH	DEFINED	59
LIMITED BRANDS INC	COM	532716107	0	1	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	110	6527	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	239	14107	SH	DEFINED	48
LIMONEIRA CO	COM	532746104	0	0	SH	DEFINED	65
LIN TV CORP-CL A	CL A	532774106	319	75509	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	931	220182	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	11	2600	SH	DEFINED	49
LIN TV CORP-CL A	CL A	532774106	3	781	SH	DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	154	6000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	7181	279295	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	4712	183276	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	12508	486484	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	278	10807	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	0	1	SH	DEFINED	65
LINCOLN EDUCATIONAL SERVICES	COM	533535100	561	71070	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	471	59619	SH	DEFINED	22
LINCOLN EDUCATIONAL SERVICES	COM	533535100	670	84776	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1	70	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8484	216862	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6876	175758	SH	DEFINED	22

LINCOLN ELECTRIC HOLDINGS	COM	533900106	14923	381461	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1239	31662	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	78	2000	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5	118	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	0	1	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	29464	1517178	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	326	16770	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	182	9360	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	39789	2048845	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	32258	1661057	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	41120	2117422	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	29796	1534307	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	4896	252087	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	184	9494	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	231	11900	SH	DEFINED	64
LINCOLN NATIONAL CORP	COM	534187109	0	1	SH	DEFINED	65
LINDSAY CORP	COM	535555106	5818	106000	SH	DEFINED	15
LINDSAY CORP	COM	535555106	1812	33009	SH	DEFINED	22
LINDSAY CORP	COM	535555106	3237	58975	SH	DEFINED	48
LINDSAY CORP	COM	535555106	31	560	SH	DEFINED	49
LINDSAY CORP	COM	535555106	82	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	516	9400	SH	DEFINED	59
LINDSAY CORP	COM	535555106	0	7	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	6502	216525	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	49233	1639460	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	11295	376140	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	42840	1426565	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	904	30104	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	891	29680	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	2175	72417	SH	DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	0	0	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	2562	2500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	256	250000	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	776	12316	SH	DEFINED	15
LINKEDIN CORP - A	COM	53578A108	2502	39705	SH	DEFINED	48
LINKEDIN CORP - A	COM	53578A108	75	1190	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	1	10	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	6	89	SH	DEFINED	65
LIONS GATE ENTERTAINMENT COR	COM	535919203	33185	3988630	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	424	50933	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	13036	1566770	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	10377	1247284	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	38	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	249	6576	SH	DEFINED	15
LINN ENERGY LLC-UNITS	UNIT	536020100	14283	376764	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	268	7070	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	2680	70697	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	0	1	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	196	85509	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	456	199121	SH	DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1901	SH	DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	942	25520	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	1712	46398	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	3183	86256	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	8	220	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	11	300	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	66	1800	SH	DEFINED	64
LITHIA MOTORS INC-CL A	CL A	536797103	5	240	SH	DEFINED	04
LITHIA MOTORS INC-CL A	CL A	536797103	37	1680	SH	DEFINED	04
LITHIA MOTORS INC-CL A	CL A	536797103	1032	47207	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	5427	248254	SH	DEFINED	22

LITHIA MOTORS INC-CL A	CL A	536797103	2992	136863	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	2666	121980	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	60	2740	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	0	1	SH	DEFINED	65
LITTELFUSE INC	COM	537008104	10666	248159	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	2452	57057	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	4135	96210	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	152	3540	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	2	50	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	2115	254457	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3024	363854	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	5685	684127	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	65	7823	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	39	4678	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	12	1430	SH	DEFINED	65
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	1540	1750000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	352	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	6851	545887	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	1436	114415	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	2790	222302	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	2	121	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	15171	1757890	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	1774	205514	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	31407	3639339	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	13403	1553035	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	50	5773	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	3	382	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	1	101	SH	DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1936	1232973	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	301	191480	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	180	114661	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	257	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	0	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	6	1880	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	165	53706	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	138	64878	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	2	1099	SH	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	23	290	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	525	6489	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	171273	2117099	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	6304	77920	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	371	4591	SH	DEFINED	38
LOCKHEED MARTIN CORP	COM	539830109	42043	519685	SH	DEFINED	40
LOCKHEED MARTIN CORP	COM	539830109	113310	1400614	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	16554	204629	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	9854	121807	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	459	5671	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	0	1	SH	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	3	1250	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	160	66958	SH	DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	1	312	SH	DEFINED	65
LOEWS CORP	COM	540424108	16	435	SH	DEFINED	04
LOEWS CORP	COM	540424108	52965	1406772	SH	DEFINED	15
LOEWS CORP	COM	540424108	3373	89585	SH	DEFINED	22
LOEWS CORP	COM	540424108	55941	1485828	SH	DEFINED	48
LOEWS CORP	COM	540424108	2606	69216	SH	DEFINED	49
LOEWS CORP	COM	540424108	2626	69753	SH	DEFINED	49
LOEWS CORP	COM	540424108	452	11995	SH	DEFINED	59
LOEWS CORP	COM	540424108	433	11500	SH	DEFINED	64
LOEWS CORP	COM	540424108	8	205	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	37	950	SH	DEFINED	03
LOGMEIN INC	COM	54142L109	64	1670	SH	DEFINED	04

LOGMEIN INC	COM	54142L109	9	230	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	1294	33559	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	12494	324107	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	1016	26350	SH	DEFINED	40
LOGMEIN INC	COM	54142L109	4923	127706	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	112	2900	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	3505	90930	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	0	10	SH	DEFINED	65
LONE PINE RESOURCES INC	COM	54222A106	3035	432927	SH	DEFINED	22
LONE PINE RESOURCES INC	COM	54222A106	7	1000	SH	DEFINED	48
LONE PINE RESOURCES INC	COM	54222A106	2	260	SH	DEFINED	49
LONE PINE RESOURCES INC	COM	54222A106	1	146	SH	DEFINED	49
LOOKSMART LTD	COM	543442503	6	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	38	29461	SH	DEFINED	48
LOOPNET INC	COM	543524300	773	42263	SH	DEFINED	15
LOOPNET INC	COM	543524300	1650	90244	SH	DEFINED	48
LOOPNET INC	COM	543524300	1	66	SH	DEFINED	65
LORAL SPACE & COMMUNICATIONS	COM	543881106	1477	22763	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	2748	42352	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	20	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	3	39	SH	DEFINED	65
LORILLARD INC	COM	544147101	8501	74570	SH	DEFINED	03
LORILLARD INC	COM	544147101	843	7393	SH	DEFINED	04
LORILLARD INC	COM	544147101	333	2918	SH	DEFINED	04
LORILLARD INC	COM	544147101	88987	780587	SH	DEFINED	15
LORILLARD INC	COM	544147101	43199	378935	SH	DEFINED	22
LORILLARD INC	COM	544147101	8052	70635	SH	DEFINED	40
LORILLARD INC	COM	544147101	78626	689703	SH	DEFINED	48
LORILLARD INC	COM	544147101	5372	47122	SH	DEFINED	49
LORILLARD INC	COM	544147101	41046	360057	SH	DEFINED	49
LORILLARD INC	COM	544147101	226	1983	SH	DEFINED	59
LORILLARD INC	COM	544147101	787	6900	SH	DEFINED	64
LORILLARD INC	COM	544147101	0	0	SH	DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	16633	2061085	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	7717	956270	SH	DEFINED/OTHER	036
LOUISIANA-PACIFIC CORP	COM	546347105	2819	349300	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	7091	878742	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	9373	1161497	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	29	3590	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	21	2630	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	15	1839	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	3	397	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	69125	2723600	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	212	8350	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	145809	5745053	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	51066	2012043	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	170407	6714222	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	14057	553845	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	3094	121915	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	1	55	SH	DEFINED	51
LOWE'S COS INC	COM	548661107	843	33211	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	28	1111	SH	DEFINED	65
LUBY'S INC	COM	549282101	119	26406	SH	DEFINED	15
LUBY'S INC	COM	549282101	307	68055	SH	DEFINED	48
LUBY'S INC	COM	549282101	1	223	SH	DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	14903	221404	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	6608	98173	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	8926	132616	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	357	5307	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	7	100	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	9	128	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	0	0	SH	DEFINED	65

LULULEMON ATHLETICA INC	COM	550021109	117	2508	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	1843	39500	SH	DEFINED	22
LULULEMON ATHLETICA INC	COM	550021109	1742	37343	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	5	100	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	2237	47939	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	582	12475	SH	DEFINED	59
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	18	1000	SH	DEFINED	04
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	821	46468	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1165	65952	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1819	102986	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	1150	54190	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	3451	162548	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	182	8560	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	1237	58262	SH	DEFINED	59
LUMINEX CORP	COM	55027E102	0	12	SH	DEFINED	65
LUMOS NETWORKS CORP	COM	550283105	370	24113	SH	DEFINED	15
LUMOS NETWORKS CORP	COM	550283105	559	36437	SH	DEFINED	22
LUMOS NETWORKS CORP	COM	550283105	1115	72665	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	299	10688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	134	4800	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	28	1000	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	3	92	SH	DEFINED	65
LYDALL INC	COM	550819106	213	22443	SH	DEFINED	15
LYDALL INC	COM	550819106	406	42826	SH	DEFINED	22
LYDALL INC	COM	550819106	913	96231	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	14	178	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	75028	982818	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	2818	36909	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	45076	590470	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	3357	43973	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	3142	41155	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	98	1285	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	15	201	SH	DEFINED	65
MBIA INC	COM	55262C100	2210	190647	SH	DEFINED	15
MBIA INC	COM	55262C100	1970	170000	SH	DEFINED	22
MBIA INC	COM	55262C100	8649	746228	SH	DEFINED	48
MBIA INC	COM	55262C100	224	19320	SH	DEFINED	49
MBIA INC	COM	55262C100	2279	196620	SH	DEFINED	49
MBIA INC	COM	55262C100	2	142	SH	DEFINED	59
MBIA INC	COM	55262C100	4	348	SH	DEFINED	65
MB FINANCIAL INC	COM	55264U108	5526	323140	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	4897	286400	SH	DEFINED/OTHER	036
MB FINANCIAL INC	COM	55264U108	1416	82792	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	3107	181670	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	4834	282712	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	703	41117	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	0	0	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	2900	164505	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	1448	82119	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	7448	422479	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	127	7190	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	7	412	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	1321	74924	SH	DEFINED	59
MDC HOLDINGS INC	COM	552676108	0	1	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	6605	307760	SH	DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	11870	553102	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	8505	396310	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	22079	1028855	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	1152	53679	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	163	7573	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	992	46204	SH	DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	102	4769	SH	DEFINED	65

MDC PARTNERS INC-A	CL A	552697104	15	1130	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	110	8160	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	360	26659	SH	DEFINED	15
MDC PARTNERS INC-A	CL A	552697104	8387	620304	SH	DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	619	45793	SH	DEFINED	48
MDC PARTNERS INC-A	CL A	552697104	178	13140	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	9481	701243	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	1	44	SH	DEFINED	59
MDC PARTNERS INC-A	CL A	552697104	1	47	SH	DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	2484	630413	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	1857	471419	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	6028	1530029	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	211	53582	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	43	10840	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	1	274	SH	DEFINED	59
MEMC ELECTRONIC MATERIALS	COM	552715104	20	5060	SH	DEFINED	65
MFRI INC	COM	552721102	122	17608	SH	DEFINED	48
MFS CHARTER INCOME TRUST	SH B	552727109	644	70353	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	0	1	SH	DEFINED	65
MFA FINANCIAL INC	COM	55272X102	244	36320	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	3461	514961	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	9360	1392795	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	3629	540043	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	6	869	SH	DEFINED	65
MGE ENERGY INC	COM	55277P104	2736	58504	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	5305	113436	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	19	402	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	847	18120	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	0	1	SH	DEFINED	65
MELA SCIENCES INC	COM	55277R100	336	90996	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	12	3300	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	997	267316	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	2853	764758	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	28	7430	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	0	1	SH	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	5267	505019	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	11454	1098150	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	121	11614	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	109	10482	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55302G103	31	6202	SH	DEFINED	15
MGP INGREDIENTS INC	COM	55302G103	262	52080	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55302G103	2	370	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55302G103	4	701	SH	DEFINED	65
MGT CAPITAL INVESTMENTS INC	COM	55302P103	13	147818	SH	DEFINED	65
MGM RESORTS INTL	NOTE	55303QAE0	951	1000000	SH	DEFINED	15
MI DEVELOPMENTS INC	COM	55304X104	1339	41875	SH	DEFINED	49
MI DEVELOPMENTS INC	COM	55304X104	0	1	SH	DEFINED	65
M/I HOMES INC	COM	55305B101	273	28410	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	481	50109	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1937	201796	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	19	1960	SH	DEFINED	49
M/I HOMES INC	COM	55305B101	1	74	SH	DEFINED	65
MKS INSTRUMENTS INC	COM	55306N104	5513	198150	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	4879	175390	SH	DEFINED/OTHER	036
MKS INSTRUMENTS INC	COM	55306N104	6557	235706	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	10079	362287	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	8309	298680	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	52	1860	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	36	1285	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	0	1	SH	DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	101	50777	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	764	383705	SH	DEFINED	48

MPG OFFICE TRUST INC	COM	553274101	0	46	SH	DEFINED	65
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	6	80	SH	DEFINED	04
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8141	113780	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8463	118287	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	3246	45367	SH	DEFINED	38
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	14998	209615	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	12	170	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	93	1300	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	153448	2144624	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	13	188	SH	DEFINED	59
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	6	88	SH	DEFINED	65
MSCI INC-A	CL A	55354G100	9881	300067	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	8308	252296	SH	DEFINED	22
MSCI INC-A	CL A	55354G100	18510	562105	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	229	6947	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	478	14510	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	0	5	SH	DEFINED	59
MSCI INC-A	CL A	55354G100	0	10	SH	DEFINED	65
MTR GAMING GROUP INC	COM	553769100	8	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	80	42832	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	1531	37578	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	1731	42480	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	3645	89460	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	38	934	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	2	58	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	633	54633	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	635	54758	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	339	29247	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	5	465	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	6890	103702	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	1946	29284	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	4168	62735	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	66	996	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	55	828	SH	DEFINED	59
MYR GROUP INC/DELAWARE	COM	55405W104	521	27195	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1406	73465	SH	DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	1	58	SH	DEFINED	65
MAC-GRAY CORP	COM	554153106	253	18320	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	563	40854	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	0	2	SH	DEFINED	65
MACATAWA BANK CORP	COM	554225102	4	1599	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	31	13382	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	5	2000	SH	DEFINED	49
MACATAWA BANK CORP	COM	554225102	1	346	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	6840	135180	SH	DEFINED	03
MACERICH CO/THE	COM	554382101	18915	373821	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	28038	554106	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	35744	706406	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	334	6599	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	1941	38359	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	86268	1704909	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	2	30	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	0	0	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	9856	369291	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	10955	410458	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	12510	468702	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	47	1750	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	231	8656	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	34856	1305960	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	3	96	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	0	0	SH	DEFINED	65
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	841	30099	SH	DEFINED	15

MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	22	800	SH	DEFINED	49
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	2	72	SH	DEFINED	65
MACY'S INC	COM	55616P104	50971	1583930	SH	DEFINED	03
MACY'S INC	COM	55616P104	13	402	SH	DEFINED	04
MACY'S INC	COM	55616P104	60972	1894726	SH	DEFINED	15
MACY'S INC	COM	55616P104	55486	1724239	SH	DEFINED	22
MACY'S INC	COM	55616P104	71220	2213166	SH	DEFINED	48
MACY'S INC	COM	55616P104	5910	183647	SH	DEFINED	49
MACY'S INC	COM	55616P104	1955	60754	SH	DEFINED	49
MACY'S INC	COM	55616P104	1583	49196	SH	DEFINED	59
MACY'S INC	COM	55616P104	18	558	SH	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	14845	430296	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	5697	165142	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	5660	164046	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	5	150	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	201	5830	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	2573	89855	SH	DEFINED	15
MADISON SQUARE GARDEN CO-A	CL A	55826P100	5717	199612	SH	DEFINED	48
MADISON SQUARE GARDEN CO-A	CL A	55826P100	79	2749	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	13	450	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	20	696	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	0	1	SH	DEFINED	65
MAGELLAN HEALTH SERVICES INC	COM	559079207	3101	62689	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	3909	79013	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	6684	135105	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	28	570	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	100	2031	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	16513	239743	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	4889	70982	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	1036	15047	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	3	51	SH	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	52	54008	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	84	86868	SH	DEFINED	49
MAGMA DESIGN AUTOMATION INC	COM	559181102	679	94609	SH	DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	1699	236633	SH	DEFINED	48
MAGMA DESIGN AUTOMATION INC	COM	559181102	69	9555	SH	DEFINED	49
MAGMA DESIGN AUTOMATION INC	COM	559181102	3	400	SH	DEFINED	65
MAGNA INTERNATIONAL INC	COM	559222401	70706	2122664	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	3289	98752	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	7	218	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	22	668	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	3	101	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	835	154899	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	3044	564711	SH	DEFINED	48
MAHANAGAR TELEPHONE-ADR	SPON	559778402	2286	2804770	SH	DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	224	274750	SH	DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	1009	1237608	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	3557	194375	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1169	63889	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	1823	99623	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	45	2454	SH	DEFINED	59
MAIN STREET CAPITAL CORP	COM	56035L104	1781	83837	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	1087	51167	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	37	1750	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	326	36891	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	862	97608	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	36	4070	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1	64	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	28	11351	SH	DEFINED	15
MAJESCO ENTERTAINMENT CO	COM	560690208	49	20272	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	291	9000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	194	6000	SH	DEFINED	48

MAKITA CORP-SPONS ADR	ADR	560877300	6	186	SH	DEFINED	59
MAKITA CORP-SPONS ADR	ADR	560877300	0	0	SH	DEFINED	65
MAKO SURGICAL CORP	COM	560879108	63	2500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	921	36543	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	2981	118252	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	58	2300	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	15	361	SH	DEFINED	04
MANHATTAN ASSOCIATES INC	COM	562750109	1422	35125	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	2553	63069	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	4962	122575	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	21	525	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	280	6929	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	45	1108	SH	DEFINED	59
MANHATTAN ASSOCIATES INC	COM	562750109	9	220	SH	DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	1907	207507	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	4402	478973	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	169	18424	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	109	11867	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	0	1	SH	DEFINED	65
MANNATECH INC	COM	563771104	1	2631	SH	DEFINED	15
MANNATECH INC	COM	563771104	10	22073	SH	DEFINED	48
MANNATECH INC	COM	563771104	0	0	SH	DEFINED	65
MANNING & NAPIER INC	CL A	56382Q102	102	8132	SH	DEFINED	15
MANNING & NAPIER INC	CL A	56382Q102	579	46356	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	319	127645	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	737	294996	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	25	10000	SH	DEFINED	49
MANPOWER INC	COM	56418H100	28	770	SH	DEFINED	03
MANPOWER INC	COM	56418H100	8209	229627	SH	DEFINED	15
MANPOWER INC	COM	56418H100	6142	171802	SH	DEFINED	22
MANPOWER INC	COM	56418H100	13171	368433	SH	DEFINED	48
MANPOWER INC	COM	56418H100	370	10344	SH	DEFINED	49
MANPOWER INC	COM	56418H100	485	13565	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	2	SH	DEFINED	59
MANPOWER INC	COM	56418H100	0	0	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2343	75011	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1442	46165	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3753	120138	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	91	2910	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	0	1	SH	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	14067	1324550	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	7461	702510	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	9082	855138	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	260	24446	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	32	3000	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	5	451	SH	DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	0	1	SH	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	7225	548605	SH	DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	106	8060	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	15	1110	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	261	19842	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	17851	1355404	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	858	65126	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	302	22940	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	11196	850131	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	645	22032	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	85	2890	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	199597	6819156	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	20568	702716	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	35	1200	SH	DEFINED	40
MARATHON OIL CORP	COM	565849106	117449	4012610	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	25352	866145	SH	DEFINED	49

MARATHON OIL CORP	COM	565849106	3753	128211	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	2513	85863	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	0	0	SH	DEFINED	65
MARATHON PETROLEUM CORP	COM	56585A102	20	591	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	78098	2345982	SH	DEFINED	15
MARATHON PETROLEUM CORP	COM	56585A102	3626	108926	SH	DEFINED	22
MARATHON PETROLEUM CORP	COM	56585A102	59608	1790557	SH	DEFINED	48
MARATHON PETROLEUM CORP	COM	56585A102	951	28554	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	2969	89192	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	497	14927	SH	DEFINED	59
MARATHON PETROLEUM CORP	COM	56585A102	0	0	SH	DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	9295	1487160	SH	DEFINED	03
MARCHEX INC-CLASS B	CL B	56624R108	248	39623	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	1467	234680	SH	DEFINED	22
MARCHEX INC-CLASS B	CL B	56624R108	636	101683	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	0	1	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	682	54072	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	737	58456	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	1307	103618	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	14	1090	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	0	1	SH	DEFINED	65
MARINEMAX INC	COM	567908108	170	26090	SH	DEFINED	15
MARINEMAX INC	COM	567908108	332	50896	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1645	252371	SH	DEFINED	48
MARINEMAX INC	COM	567908108	906	138894	SH	DEFINED	59
MARINE PRODUCTS CORP	COM	568427108	57	11568	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	405	81664	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	17	3429	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	0	SH	DEFINED	65
MARKEL CORP	COM	570535104	5187	12508	SH	DEFINED	15
MARKEL CORP	COM	570535104	12107	29197	SH	DEFINED	48
MARKEL CORP	COM	570535104	992	2393	SH	DEFINED	49
MARKEL CORP	COM	570535104	104	250	SH	DEFINED	49
MARKEL CORP	COM	570535104	27	66	SH	DEFINED	59
MARKEL CORP	COM	570535104	0	0	SH	DEFINED	65
MARKET LEADER INC	COM	57056R103	91	32992	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	13488	447960	SH	DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	1939	64381	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	12320	409160	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	3464	115059	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	129	4270	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	2967	98550	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	1	42	SH	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	13	250	SH	DEFINED	04
MARKET VECTORS GOLD MINERS	GOLD	57060U100	249	4845	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	2555	49684	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	28	550	SH	DEFINED	65
MARKET VECTORS JR GOLD MINER	JR G	57060U589	91	3690	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	138	5600	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	254	10272	SH	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	103	2188	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	472	10000	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	23	479	SH	DEFINED	65
MARKET VECTORS BRAZIL SM-CAP	BRAZ	57060U613	12169	333950	SH	DEFINED	03
MARKET VECTORS BRAZIL SM-CAP	BRAZ	57060U613	66	1805	SH	DEFINED	49
MARKET VECTORS BRAZIL SM-CAP	BRAZ	57060U613	87	2378	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	7741	140593	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	412	7485	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	231	4190	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	0	1	SH	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	171	13462	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	233	18346	SH	DEFINED	48

MARLIN BUSINESS SERVICES INC	COM	571157106	0	0	SH	DEFINED	65
MARRIOTT VACATIONS WORLD	COM	57164Y107	3	170	SH	DEFINED	04
MARRIOTT VACATIONS WORLD	COM	57164Y107	699	40709	SH	DEFINED	15
MARRIOTT VACATIONS WORLD	COM	57164Y107	1285	74868	SH	DEFINED	22
MARRIOTT VACATIONS WORLD	COM	57164Y107	1935	112758	SH	DEFINED	48
MARRIOTT VACATIONS WORLD	COM	57164Y107	77	4504	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	14	790	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	44507	1407551	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	14	428	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	80915	2558983	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	28146	890123	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	90777	2870885	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	2320	73371	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1011	31974	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1571	49678	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	7	226	SH	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	59	2038	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	45915	1574048	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	7709	264275	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	39119	1341078	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	672	23044	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1209	41430	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	0	0	SH	DEFINED	59
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	0	0	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	445	24757	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1112	61821	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	5	286	SH	DEFINED	59
MARTEN TRANSPORT LTD	COM	573075108	0	21	SH	DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	235	53452	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	807	183459	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	13	3065	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	0	1	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	8853	117401	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	7175	95152	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	18557	246084	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	641	8505	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1175	15579	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	7	94	SH	DEFINED	65
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	1009	29296	SH	DEFINED	48
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	103	3000	SH	DEFINED	49
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	14	395	SH	DEFINED	65
MASCO CORP	COM	574599106	24753	2361940	SH	DEFINED	03
MASCO CORP	COM	574599106	29219	2788079	SH	DEFINED	15
MASCO CORP	COM	574599106	11456	1093127	SH	DEFINED	22
MASCO CORP	COM	574599106	22812	2176700	SH	DEFINED	48
MASCO CORP	COM	574599106	946	90289	SH	DEFINED	49
MASCO CORP	COM	574599106	130	12405	SH	DEFINED	49
MASCO CORP	COM	574599106	5	452	SH	DEFINED	59
MASCO CORP	COM	574599106	0	0	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	2838	151889	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	2349	125702	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	6132	328166	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	1	80	SH	DEFINED	49
MASTEC INC	COM	576323109	4865	280063	SH	DEFINED	15
MASTEC INC	COM	576323109	1860	107100	SH	DEFINED	22
MASTEC INC	COM	576323109	3613	208031	SH	DEFINED	48
MASTEC INC	COM	576323109	267	15358	SH	DEFINED	49
MASTEC INC	COM	576323109	9	514	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	21855	58620	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	143	383	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	195130	523388	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	34698	93070	SH	DEFINED	22

MASTERCARD INC-CLASS A	CL A	57636Q104	3978	10670	SH	DEFINED	38
MASTERCARD INC-CLASS A	CL A	57636Q104	210226	563881	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	7164	19216	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	1631	4374	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	758726	2035099	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	2287	6134	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	22	58	SH	DEFINED	65
MATERION CORP	COM	576690101	970	39944	SH	DEFINED	15
MATERION CORP	COM	576690101	1468	60466	SH	DEFINED	22
MATERION CORP	COM	576690101	2362	97300	SH	DEFINED	48
MATERION CORP	COM	576690101	50	2077	SH	DEFINED	49
MATERION CORP	COM	576690101	6	266	SH	DEFINED	59
MATERION CORP	COM	576690101	0	0	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	3695	391460	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	3275	346945	SH	DEFINED/OTHER	036
MATRIX SERVICE CO	COM	576853105	499	52835	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	2846	301433	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1967	208408	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	35	3670	SH	DEFINED	49
MATRIX SERVICE CO	COM	576853105	3	353	SH	DEFINED	65
MATTEL INC	COM	577081102	24	850	SH	DEFINED	04
MATTEL INC	COM	577081102	480	17301	SH	DEFINED	04
MATTEL INC	COM	577081102	94895	3418411	SH	DEFINED	15
MATTEL INC	COM	577081102	2914	104974	SH	DEFINED	22
MATTEL INC	COM	577081102	46672	1681258	SH	DEFINED	48
MATTEL INC	COM	577081102	12214	439984	SH	DEFINED	49
MATTEL INC	COM	577081102	1270	45765	SH	DEFINED	49
MATTEL INC	COM	577081102	1928	69441	SH	DEFINED	59
MATTEL INC	COM	577081102	0	1	SH	DEFINED	65
MATTHEWS INTL CORP-CLASS A	CL A	577128101	7039	223962	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	1974	62818	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4974	158242	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	171	5450	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	235	7463	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2	70	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	8	5841	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	87	62916	SH	DEFINED	48
MATTRESS FIRM HOLDING CORP	COM	57722W106	86	3708	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COM	57722W106	196	8445	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	22718	872410	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	283	10875	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	25495	979081	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	37	1434	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1788	68673	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	313	12023	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	0	0	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	535	32973	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1621	99799	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	0	1	SH	DEFINED	59
MAXLINEAR INC-CLASS A	CL A	57776J100	48	10207	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	140	29428	SH	DEFINED	48
MAXYGEN INC	COM	577776107	295	52428	SH	DEFINED	15
MAXYGEN INC	COM	577776107	955	169651	SH	DEFINED	48
MAXYGEN INC	COM	577776107	0	74	SH	DEFINED	65
MAXIMUS INC	COM	577933104	33136	801345	SH	DEFINED	03
MAXIMUS INC	COM	577933104	3989	96470	SH	DEFINED/OTHER	036
MAXIMUS INC	COM	577933104	6097	147447	SH	DEFINED	15
MAXIMUS INC	COM	577933104	20046	484782	SH	DEFINED	22
MAXIMUS INC	COM	577933104	16972	410458	SH	DEFINED	48
MAXIMUS INC	COM	577933104	94	2280	SH	DEFINED	49
MAXIMUS INC	COM	577933104	408	9875	SH	DEFINED	49
MAXIMUS INC	COM	577933104	946	22882	SH	DEFINED	59

MAXIMUS INC	COM	577933104	1	29	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	216	90248	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	945	395275	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	76	31916	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	0	0	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	29433	583759	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1896	37601	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	32212	638864	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	140	2782	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	679	13464	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	196	3885	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	0	0	SH	DEFINED	65
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	191	21859	SH	DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	390	44587	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	5184	450430	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	5011	435381	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	10129	880028	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	324	28179	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	1367	118800	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	1274	110726	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	0	1	SH	DEFINED	65
MCDONALD'S CORP	COM	580135101	8669	86400	SH	DEFINED	03
MCDONALD'S CORP	COM	580135101	458	4560	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	1267	12628	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	612631	6106161	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	80155	798912	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	518412	5167073	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	39391	392618	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	76820	765675	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	33918	338065	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	1851	18454	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	853	8500	SH	DEFINED	64
MCDONALD'S CORP	COM	580135101	0	1	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	1539	385773	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	685	171670	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	52	13143	SH	DEFINED	49
MCG CAPITAL CORP	COM	58047P107	0	1	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	4190	144530	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	3729	128638	SH	DEFINED/OTHER	036
MCGRATH RENTCORP	COM	580589109	1667	57497	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2382	82170	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	3476	119914	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	10	360	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	4	126	SH	DEFINED	59
MCGRATH RENTCORP	COM	580589109	0	1	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	16	352	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	58783	1307167	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	6978	155171	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	216	4805	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	68848	1530970	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3772	83879	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3714	82588	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	4	99	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	60547	777146	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	555	7130	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	776	9958	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	105320	1351817	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	64404	826648	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	880	11294	SH	DEFINED	40
MCKESSON CORP	COM	58155Q103	104084	1335956	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	12351	158532	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	83196	1067850	SH	DEFINED	49

MCKESSON CORP	COM	58155Q103	347	4457	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	647	8300	SH	DEFINED	64
MCKESSON CORP	COM	58155Q103	11	137	SH	DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	2897	199119	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	5	373	SH	DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	5557	381921	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	1	44	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	200	13758	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	85	1240	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	664	9660	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	66863	972840	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	6434	93617	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	66869	972921	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	4035	58708	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	24911	362449	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	7	106	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	2	30	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1447	135530	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1302	121954	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	3026	283342	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2	215	SH	DEFINED	49
MEADOWBROOK INSURANCE GROUP	COM	58319P108	90	8466	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	0	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	7469	249370	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	82614	2758404	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1704	56892	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	25990	867784	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	1119	37366	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	15384	513662	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	16	524	SH	DEFINED	59
MEADWESTVACO CORP	COM	583334107	0	0	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	17	600	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	821	29348	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1086	38840	SH	DEFINED	22
MEASUREMENT SPECIALTIES INC	COM	583421102	1582	56598	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	30	1056	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH	DEFINED	59
MEASUREMENT SPECIALTIES INC	COM	583421102	3	99	SH	DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	59	6900	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	26	3100	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	8	1000	SH	DEFINED	65
MEDALLION FINANCIAL CORP	COM	583928106	598	52516	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	886	77812	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	73	6420	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	0	SH	DEFINED	65
MEDASSETS INC	COM	584045108	620	67005	SH	DEFINED	15
MEDASSETS INC	COM	584045108	1486	160632	SH	DEFINED	48
MEDASSETS INC	COM	584045108	6	600	SH	DEFINED	65
MEDCATH CORPORATION	COM	58404W109	241	33105	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	61	8400	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27	486	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	97248	1739676	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6219	111245	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15023	268756	SH	DEFINED	38
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	231515	4141584	SH	DEFINED	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	112676	2015672	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13095	234262	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9315	166645	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	51	SH	DEFINED	59
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	31	561	SH	DEFINED	65
MEDIA GENERAL INC -CL A	CL A	584404107	10	2547	SH	DEFINED	15

MEDIA GENERAL INC -CL A	CL A	584404107	321	78838	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	1	SH	DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	94	17966	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	364	69632	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	0	1	SH	DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4199	425411	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3005	304508	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4913	497776	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	50	5110	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	19	1935	SH	DEFINED	65
MEDICINES COMPANY	COM	584688105	2211	118640	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	2773	148768	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	5338	286387	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	36	1910	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	6513	195880	SH	DEFINED	03
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	2952	88770	SH	DEFINED/OTHER	036
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	7	200	SH	DEFINED	04
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	47	1400	SH	DEFINED	04
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	6140	184658	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	16479	495607	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	12672	381102	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	403	12120	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	1540	46321	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	230	6930	SH	DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	0	0	SH	DEFINED	65
MEDIFAST INC	COM	58470H101	467	34017	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	761	55469	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	1420	103472	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	3	193	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	5	400	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	4110	188970	SH	DEFINED	03
MEDIDATA SOLUTIONS INC	COM	58471A105	3648	167720	SH	DEFINED/OTHER	036
MEDIDATA SOLUTIONS INC	COM	58471A105	2075	95381	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	2282	104910	SH	DEFINED	22
MEDIDATA SOLUTIONS INC	COM	58471A105	2302	105823	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	83	5905	SH	DEFINED	15
MEDTOX SCIENTIFIC INC	COM	584977201	518	36886	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	71	5035	SH	DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	3	224	SH	DEFINED	59
MEDTOX SCIENTIFIC INC	COM	584977201	0	1	SH	DEFINED	65
MEDIVATION INC	COM	58501N101	2313	50161	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	6287	136339	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	4	90	SH	DEFINED	49
MEDNAX INC	COM	58502B106	27499	381880	SH	DEFINED	03
MEDNAX INC	COM	58502B106	9518	132180	SH	DEFINED	15
MEDNAX INC	COM	58502B106	20853	289585	SH	DEFINED	22
MEDNAX INC	COM	58502B106	26514	368198	SH	DEFINED	48
MEDNAX INC	COM	58502B106	705	9785	SH	DEFINED	49
MEDNAX INC	COM	58502B106	861	11955	SH	DEFINED	49
MEDNAX INC	COM	58502B106	1100	15276	SH	DEFINED	59
MEDNAX INC	COM	58502B106	4	57	SH	DEFINED	65
MEDLEY CAPITAL CORP	COM	58503F106	476	45769	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	322	30934	SH	DEFINED	48
MEDLEY CAPITAL CORP	COM	58503F106	11	1080	SH	DEFINED	49
MEDLEY CAPITAL CORP	COM	58503F106	0	1	SH	DEFINED	65
MEDTRONIC INC	COM	585055106	17095	446922	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	178	4655	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	290	7580	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	191263	5000351	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	19627	513125	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	17535	458438	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	370042	9674299	SH	DEFINED	40

MEDTRONIC INC	COM	585055106	2	40	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	206318	5393942	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	8340	218034	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	21164	553314	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	8	211	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	421	11000	SH	DEFINED	64
MEDTRONIC INC	COM	585055106	5	124	SH	DEFINED	65
MEDTRONIC INC	NOTE	585055AM8	3026	3000000	SH	DEFINED	15
MEDTRONIC INC	NOTE	585055AM8	30	30000	SH	DEFINED	49
MEDQUIST HOLDINGS INC	COM	58506K102	921	95700	SH	DEFINED	03
MEDQUIST HOLDINGS INC	COM	58506K102	461	47941	SH	DEFINED	15
MEDQUIST HOLDINGS INC	COM	58506K102	567	58974	SH	DEFINED	48
MEDQUIST HOLDINGS INC	COM	58506K102	2	230	SH	DEFINED	49
MEDQUIST HOLDINGS INC	COM	58506K102	0	0	SH	DEFINED	65
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	5086	528680	SH	DEFINED	03
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	16289	1693220	SH	DEFINED	22
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	2374	246810	SH	DEFINED	48
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	146	15150	SH	DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	0	10	SH	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	3456	106633	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	6488	200193	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	7543	232740	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	279	8620	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	14	444	SH	DEFINED	59
MEN'S WEARHOUSE INC/THE	COM	587118100	1	22	SH	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	23819	1756580	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	3824	281991	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	13201	973513	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	14619	1078100	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	113	8330	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	0	3	SH	DEFINED	59
MENTOR GRAPHICS CORP	COM	587200106	1	62	SH	DEFINED	65
MERCANTILE BANK CORP	COM	587376104	148	15209	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	10	1050	SH	DEFINED	49
MERCANTILE BANK CORP	COM	587376104	0	0	SH	DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	345	11825	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	456	15607	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	1	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	85007	2254820	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	3321	88090	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2354	62429	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	732806	19437833	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	86656	2298569	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	1257	33331	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	125246	3322170	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	3	70	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	559484	14840426	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	60319	1599982	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	191973	5092114	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	1	31	SH	DEFINED	51
MERCK & CO. INC.	COM	58933Y105	5111	135558	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	102	2700	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	87	2294	SH	DEFINED	65
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1564	117704	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	851	64042	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1651	124245	SH	DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	3	SH	DEFINED	59
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1	73	SH	DEFINED	65
MERCURY GENERAL CORP	COM	589400100	5858	128402	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3409	74732	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	8174	179175	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	78	1703	SH	DEFINED	49

MERCURY GENERAL CORP	COM	589400100	383	8402	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	0	1	SH	DEFINED	65
MEREDITH CORP	COM	589433101	23999	735040	SH	DEFINED	03
MEREDITH CORP	COM	589433101	11580	354670	SH	DEFINED/OTHER	036
MEREDITH CORP	COM	589433101	4836	148109	SH	DEFINED	15
MEREDITH CORP	COM	589433101	9925	303974	SH	DEFINED	22
MEREDITH CORP	COM	589433101	11885	364017	SH	DEFINED	48
MEREDITH CORP	COM	589433101	284	8692	SH	DEFINED	49
MEREDITH CORP	COM	589433101	5	159	SH	DEFINED	49
MEREDITH CORP	COM	589433101	2	55	SH	DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	312	64359	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	809	166880	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	2003	106312	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	3033	161013	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	4090	217101	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	55	2925	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	26462	1404554	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	1	53	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	57	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	208	16690	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	9355	699205	SH	DEFINED	03
MERIT MEDICAL SYSTEMS INC	COM	589889104	8	632	SH	DEFINED	04
MERIT MEDICAL SYSTEMS INC	COM	589889104	60	4472	SH	DEFINED	04
MERIT MEDICAL SYSTEMS INC	COM	589889104	903	67502	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	9609	718174	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	2435	181956	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	97	7239	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	5470	408787	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	664	49648	SH	DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	0	1	SH	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	13956	601811	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	6569	283290	SH	DEFINED/OTHER	036
MERITAGE HOMES CORP	COM	59001A102	6	260	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	44	1880	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	7018	302625	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	31373	1352872	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	10497	452656	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	68	2950	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	3769	162540	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	12	534	SH	DEFINED	59
MERITOR INC	COM	59001K100	539	101300	SH	DEFINED	03
MERITOR INC	COM	59001K100	1040	195518	SH	DEFINED	15
MERITOR INC	COM	59001K100	3673	690400	SH	DEFINED	22
MERITOR INC	COM	59001K100	2962	556705	SH	DEFINED	48
MERITOR INC	COM	59001K100	76	14310	SH	DEFINED	49
MERITOR INC	COM	59001K100	2	361	SH	DEFINED	65
MERU NETWORKS INC	COM	59047Q103	29	6954	SH	DEFINED	15
MERU NETWORKS INC	COM	59047Q103	479	115905	SH	DEFINED	48
MESA LABORATORIES INC	COM	59064R109	99	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	572	13813	SH	DEFINED	48
MESABI TRUST	CTF	590672101	779	31037	SH	DEFINED	15
MESABI TRUST	CTF	590672101	0	0	SH	DEFINED	65
MET-PRO CORP	COM	590876306	261	28890	SH	DEFINED	15
MET-PRO CORP	COM	590876306	674	74594	SH	DEFINED	48
MET-PRO CORP	COM	590876306	11	1260	SH	DEFINED	49
MET-PRO CORP	COM	590876306	0	0	SH	DEFINED	65
METABOLIX INC	COM	591018809	152	33485	SH	DEFINED	15
METABOLIX INC	COM	591018809	556	122126	SH	DEFINED	48
METABOLIX INC	COM	591018809	51	11140	SH	DEFINED	49
METALICO INC	COM	591176102	238	72366	SH	DEFINED	15
METALICO INC	COM	591176102	654	198878	SH	DEFINED	48
METALICO INC	COM	591176102	59	17832	SH	DEFINED	49

METALICO INC	COM	591176102	0	4	SH	DEFINED	59
METALICO INC	COM	591176102	2	600	SH	DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	294	26115	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	242	21531	SH	DEFINED	48
METALS USA HOLDINGS CORP	COM	59132A104	3	260	SH	DEFINED	49
METHODE ELECTRONICS INC	COM	591520200	878	105947	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	989	119327	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1632	196903	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	0	1	SH	DEFINED	65
METLIFE INC	COM	59156R108	44095	1414204	SH	DEFINED	03
METLIFE INC	COM	59156R108	1028	32968	SH	DEFINED	04
METLIFE INC	COM	59156R108	97	3096	SH	DEFINED	04
METLIFE INC	COM	59156R108	152321	4885202	SH	DEFINED	15
METLIFE INC	COM	59156R108	50130	1607774	SH	DEFINED	22
METLIFE INC	COM	59156R108	792	25402	SH	DEFINED	40
METLIFE INC	COM	59156R108	362643	11630622	SH	DEFINED	48
METLIFE INC	COM	59156R108	3102	99495	SH	DEFINED	49
METLIFE INC	COM	59156R108	42233	1354491	SH	DEFINED	49
METLIFE INC	COM	59156R108	1981	63546	SH	DEFINED	59
METLIFE INC	COM	59156R108	171	5500	SH	DEFINED	64
METLIFE INC	COM	59156R108	9	300	SH	DEFINED	65
METRO BANCORP INC	COM	59161R101	112	13397	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	528	62978	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	1	83	SH	DEFINED	65
METROPCS COMMUNICATIONS INC	COM	591708102	6	654	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	39502	4550956	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	660	76054	SH	DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	12372	1425351	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	51	5915	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	497	57286	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	547	62973	SH	DEFINED	59
METRO HEALTH NETWORKS INC	COM	592142103	371	49657	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	1278	171105	SH	DEFINED	48
METRO HEALTH NETWORKS INC	COM	592142103	5	700	SH	DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	11014	74563	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	9807	66395	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	22641	153279	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	44	300	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	486	3290	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	52	354	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	11	74	SH	DEFINED	65
MICREL INC	COM	594793101	5205	514794	SH	DEFINED	15
MICREL INC	COM	594793101	1531	151439	SH	DEFINED	22
MICREL INC	COM	594793101	2268	224295	SH	DEFINED	48
MICREL INC	COM	594793101	7	700	SH	DEFINED	49
MICREL INC	COM	594793101	2	236	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	45747	982120	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	9327	200244	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	52946	1136665	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	27651	593626	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	633	13590	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	1874	40232	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	4	76	SH	DEFINED	65
MICROSOFT CORP	COM	594918104	45	1750	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	1991	76684	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1211	46654	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1038292	39995822	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	80680	3107863	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	30870	1189155	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	391716	15089223	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	996358	38380505	SH	DEFINED	48

MICROSOFT CORP	COM	594918104	13	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	117756	4536043	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	42126	1622745	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	554201	21348279	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	4629	178294	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	3205	123450	SH	DEFINED	64
MICROSOFT CORP	COM	594918104	0	0	SH	DEFINED	65
MICROVISION INC	COM	594960106	75	209444	SH	DEFINED	15
MICROVISION INC	COM	594960106	115	320524	SH	DEFINED	48
MICROVISION INC	COM	594960106	1	3537	SH	DEFINED	65
MICROSTRATEGY INC-CL A	CL A	594972408	3483	32156	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	2430	22435	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	3880	35823	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	167	1540	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	10	91	SH	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	481	13142	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	59	1610	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	44886	1225395	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	2567	70066	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	33837	923741	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	11954	326349	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	4490	122578	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	905	24716	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	0	0	SH	DEFINED	65
MICROMET INC	COM	59509C105	618	85983	SH	DEFINED	15
MICROMET INC	COM	59509C105	2325	323404	SH	DEFINED	48
MICROMET INC	COM	59509C105	52	7180	SH	DEFINED	49
MICROMET INC	COM	59509C105	24	3300	SH	DEFINED	49
MICROMET INC	COM	59509C105	127	17624	SH	DEFINED	59
MICRON TECHNOLOGY INC	COM	595112103	6	956	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	26906	4277588	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	1803	286610	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	30527	4853306	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	721	114652	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	264	41989	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	54	8518	SH	DEFINED	59
MICRON TECHNOLOGY INC	COM	595112103	0	0	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	1692	1750000	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	4425	264190	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	2626	156749	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	17429	1040561	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	10374	619373	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	230	13760	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	28462	455030	SH	DEFINED	03
MID-AMERICA APARTMENT COMM	COM	59522J103	5211	83302	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	20555	328624	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	20102	321371	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	240	3844	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	65	1037	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	1	12	SH	DEFINED	59
MID-AMERICA APARTMENT COMM	COM	59522J103	3	41	SH	DEFINED	65
MIDAS INC	COM	595626102	105	12172	SH	DEFINED	15
MIDAS INC	COM	595626102	226	26313	SH	DEFINED	22
MIDAS INC	COM	595626102	302	35115	SH	DEFINED	48
MIDAS INC	COM	595626102	0	25	SH	DEFINED	49
MIDAS INC	COM	595626102	0	16	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	13663	145290	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	17705	188276	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	6103	64900	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	11054	117541	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	60	635	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	1267	13470	SH	DEFINED	49

MIDDLEBY CORP	COM	596278101	434	4616	SH	DEFINED	59
MIDDLEBY CORP	COM	596278101	8	82	SH	DEFINED	65
MIDDLESEX WATER CO	COM	596680108	761	40774	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	939	50309	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	88	4697	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	2	120	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	0	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	168	12938	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	252	19385	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	48	SH	DEFINED	65
MIDWAY GOLD CORP	COM	598153104	132	62466	SH	DEFINED	15
MIDWAY GOLD CORP	COM	598153104	354	167692	SH	DEFINED	48
MILLER ENERGY RESOURCES INC	COM	600527105	56	20191	SH	DEFINED	15
MILLER ENERGY RESOURCES INC	COM	600527105	213	76218	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	15559	843320	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	2893	156793	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	15764	854437	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	9847	533704	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	14	783	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	0	1	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	321	20394	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	1086	69041	SH	DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	0	SH	DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	13546	528300	SH	DEFINED	03
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	164	6410	SH	DEFINED/OTHER	036
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	8434	328920	SH	DEFINED	22
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	5284	206098	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	55568	2167235	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	15114	589470	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	46	1800	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	4502	175600	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	0	1	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	217	47475	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	993	216723	SH	DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	1	229	SH	DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	3364	101566	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2100	63413	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	4997	150881	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	13900	419680	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	1107	33431	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	0	1	SH	DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	4203	74344	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	8159	144335	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	8035	142130	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	3	50	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	98	1740	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	3	46	SH	DEFINED	65
MINES MANAGEMENT INC	COM	603432105	41	20546	SH	DEFINED	48
MINES MANAGEMENT INC	COM	603432105	3	1443	SH	DEFINED	65
MIPS TECHNOLOGIES INC	COM	604567107	427	95733	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	18	4000	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	1127	252608	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	5	1080	SH	DEFINED	65
MISONIX INC	COM	604871103	20	10000	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	491	54470	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	881	97634	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	7	750	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	0	0	SH	DEFINED	65
MISTRAS GROUP INC	COM	60649T107	391	15354	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	1797	70503	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	8	300	SH	DEFINED	49
MISTRAS GROUP INC	COM	60649T107	1	50	SH	DEFINED	49

MITCHAM INDUSTRIES INC	COM	606501104	378	17290	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	945	43265	SH	DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	1	32	SH	DEFINED	65
MITEK SYSTEMS INC	COM	606710200	51	6970	SH	DEFINED	04
MITEK SYSTEMS INC	COM	606710200	7	950	SH	DEFINED	04
MITEK SYSTEMS INC	COM	606710200	4350	600000	SH	DEFINED	22
MITEK SYSTEMS INC	COM	606710200	103	14269	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	4823	665210	SH	DEFINED	49
MITEK SYSTEMS INC	COM	606710200	80	11060	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	150	35900	SH	DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4125	984496	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	407	97092	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1295	309146	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2	400	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	99	23720	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	10	2458	SH	DEFINED	51
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	63	14978	SH	DEFINED	59
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4	840	SH	DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	3124	1165647	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	547	204209	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	42	15770	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	7968	542800	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	28763	1959300	SH	DEFINED	15
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	10361	705790	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	845	57567	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	3	205	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	1	82	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	1164	66697	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	1809	103645	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	5728	328230	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	128	7355	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	15	850	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	269	15389	SH	DEFINED	59
MOBILE MINI INC	COM	60740F105	1	33	SH	DEFINED	65
MOCON INC	COM	607494101	194	12153	SH	DEFINED	48
MOCON INC	COM	607494101	0	0	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	702	74223	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	1713	181041	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	6	600	SH	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	350	64778	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1053	195066	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	206	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	28	SH	DEFINED	59
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	0	SH	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	84414	1410430	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	20723	346257	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	56416	942627	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	32155	537255	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	130	2180	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	52	871	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	1	22	SH	DEFINED	59
MOLEX INC	COM	608554101	9	370	SH	DEFINED	04
MOLEX INC	COM	608554101	14564	610392	SH	DEFINED	15
MOLEX INC	COM	608554101	951	39873	SH	DEFINED	22
MOLEX INC	COM	608554101	16749	701951	SH	DEFINED	48
MOLEX INC	COM	608554101	1766	74000	SH	DEFINED	49
MOLEX INC	COM	608554101	1196	50134	SH	DEFINED	49
MOLEX INC	COM	608554101	0	1	SH	DEFINED	59
MOLEX INC	COM	608554101	0	0	SH	DEFINED	65
MOLEX INC -CL A	CL A	608554200	1006	50883	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	199	10081	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	108	5468	SH	DEFINED	49

MOLEX INC -CL A	CL A	608554200	0	1	SH	DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	3620	162110	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1813	81174	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	3578	160220	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	88	3948	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	2	87	SH	DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	2626	2500000	SH	DEFINED	15
MOLINA HEALTHCARE INC	NOTE	60855RAA8	263	250000	SH	DEFINED	48
MOLINA HEALTHCARE INC	NOTE	60855RAA8	5	5000	SH	DEFINED	65
MOLSON COORS BREWING CO -B	CL B	60871R209	38	880	SH	DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	9	212	SH	DEFINED	04
MOLSON COORS BREWING CO -B	CL B	60871R209	30856	708690	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2056	47224	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	32539	747342	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	397	9108	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	128	2941	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	705	16199	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	0	0	SH	DEFINED	65
MOLSON COORS BREWING CO	NOTE	60871RAA8	1591	1500000	SH	DEFINED	15
MOLSON COORS BREWING CO	NOTE	60871RAA8	30	28000	SH	DEFINED	49
MOLYCORP INC	COM	608753109	1595	66523	SH	DEFINED	15
MOLYCORP INC	COM	608753109	4484	186997	SH	DEFINED	48
MOLYCORP INC	COM	608753109	225	9375	SH	DEFINED	49
MOLYCORP INC	COM	608753109	132	5507	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1956	112455	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2844	163538	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2191	125981	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1249	71832	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2	100	SH	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	258	25293	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	238	23326	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	775	76036	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	3	263	SH	DEFINED	65
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	308	17334	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	1056	59492	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	0	24	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	4	227	SH	DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	1038	113474	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	822	89835	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	46	5050	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	0	0	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	797	52862	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1423	94449	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2270	150656	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	56	SH	DEFINED	59
MONOLITHIC POWER SYSTEMS INC	COM	609839105	0	30	SH	DEFINED	65
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2428	155760	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2155	138200	SH	DEFINED/OTHER	036
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	797	51091	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2779	178268	SH	DEFINED	22
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2410	154562	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	88	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	73	SH	DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	12582	324355	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	3271	84333	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	5491	141568	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	185	4775	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	12	300	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	0	1	SH	DEFINED	65
MONSANTO CO	COM	61166W101	24281	346520	SH	DEFINED	03
MONSANTO CO	COM	61166W101	116	1653	SH	DEFINED	04
MONSANTO CO	COM	61166W101	4	50	SH	DEFINED	04

MONSANTO CO	COM	61166W101	182688	2607218	SH	DEFINED	15
MONSANTO CO	COM	61166W101	25762	367658	SH	DEFINED	22
MONSANTO CO	COM	61166W101	846	12068	SH	DEFINED	40
MONSANTO CO	COM	61166W101	203823	2908850	SH	DEFINED	48
MONSANTO CO	COM	61166W101	8771	125177	SH	DEFINED	49
MONSANTO CO	COM	61166W101	10276	146658	SH	DEFINED	49
MONSANTO CO	COM	61166W101	30708	438250	SH	DEFINED	51
MONSANTO CO	COM	61166W101	381	5433	SH	DEFINED	59
MONSANTO CO	COM	61166W101	490	7000	SH	DEFINED	64
MONSANTO CO	COM	61166W101	1	20	SH	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	2427	306098	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	2096	264310	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	7193	907094	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	314	39562	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	7	850	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	1	97	SH	DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	5	623	SH	DEFINED	65
MOODY'S CORP	COM	615369105	30149	895160	SH	DEFINED	03
MOODY'S CORP	COM	615369105	52392	1555568	SH	DEFINED	15
MOODY'S CORP	COM	615369105	25898	768942	SH	DEFINED	22
MOODY'S CORP	COM	615369105	48567	1442016	SH	DEFINED	48
MOODY'S CORP	COM	615369105	943	28003	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2079	61741	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2	46	SH	DEFINED	59
MOODY'S CORP	COM	615369105	0	0	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	14925	339743	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	5439	123803	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	9289	211446	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	55	1248	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	4	82	SH	DEFINED	59
MOOG INC-CLASS A	CL A	615394202	0	0	SH	DEFINED	65
MORGAN STANLEY	COM	617446448	52	3425	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	31	2056	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	100056	6613094	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	6447	426133	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	108688	7183601	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	1898	125421	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	5858	387145	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	19	1229	SH	DEFINED	59
MORGAN STANLEY	COM	617446448	675	44600	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	0	1	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	202	34310	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	799	135458	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	20	3410	SH	DEFINED	49
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	1006	1250000	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	2085	35071	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	4533	76248	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	89	1490	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	198	3335	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	20	340	SH	DEFINED	59
MORNINGSTAR INC	COM	617700109	2	42	SH	DEFINED	65
MORTON'S RESTAURANT GROUP	COM	619430101	15	2200	SH	DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	157	22759	SH	DEFINED	48
MORTON'S RESTAURANT GROUP	COM	619430101	5	710	SH	DEFINED	65
MOSAIC CO/THE	COM	61945C103	79	1573	SH	DEFINED	03
MOSAIC CO/THE	COM	61945C103	11	210	SH	DEFINED	04
MOSAIC CO/THE	COM	61945C103	67692	1342301	SH	DEFINED	15
MOSAIC CO/THE	COM	61945C103	4331	85876	SH	DEFINED	22
MOSAIC CO/THE	COM	61945C103	13144	260631	SH	DEFINED	38
MOSAIC CO/THE	COM	61945C103	189093	3749609	SH	DEFINED	40
MOSAIC CO/THE	COM	61945C103	75922	1505492	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	1077	21362	SH	DEFINED	49

MOSAIC CO/THE	COM	61945C103	912	18088	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	26	516	SH	DEFINED	59
MOSAIC CO/THE	COM	61945C103	0	1	SH	DEFINED	65
MOSYS INC	COM	619718109	131	31259	SH	DEFINED	15
MOSYS INC	COM	619718109	444	105812	SH	DEFINED	48
MOTORCAR PARTS OF AMERICA IN	COM	620071100	58	7688	SH	DEFINED	15
MOTORCAR PARTS OF AMERICA IN	COM	620071100	213	28357	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	12	252	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	88868	1919800	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	8607	185936	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	73367	1584940	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	1127	24345	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	2373	51264	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	1007	21756	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	14	300	SH	DEFINED	64
MOTOROLA SOLUTIONS INC	COM	620076307	3	74	SH	DEFINED	65
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	69	1767	SH	DEFINED	03
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	1	35	SH	DEFINED	04
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	45036	1160709	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	2912	75046	SH	DEFINED	22
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	49789	1283223	SH	DEFINED	48
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	640	16490	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	1262	32520	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	4	100	SH	DEFINED	59
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	15	378	SH	DEFINED	65
MOTRICITY INC	COM	620107102	24	26797	SH	DEFINED	15
MOTRICITY INC	COM	620107102	108	120486	SH	DEFINED	48
MOTRICITY INC	COM	620107102	1	810	SH	DEFINED	49
MOTRICITY INC	COM	620107102	0	1	SH	DEFINED	65
MOVADO GROUP INC	COM	624580106	568	31269	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	884	48625	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	2271	125003	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	1	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	19	1020	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	0	0	SH	DEFINED	65
MOVE INC	COM	62458M207	424	67017	SH	DEFINED	15
MOVE INC	COM	62458M207	935	147900	SH	DEFINED	48
MOVE INC	COM	62458M207	1	108	SH	DEFINED	49
MOVE INC	COM	62458M207	0	56	SH	DEFINED	65
MUELLER INDUSTRIES INC	COM	624756102	2918	75940	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	3571	92947	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	6512	169508	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	92	2400	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	17	450	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	4	101	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	798	327024	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	1329	544672	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	437	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	454	17637	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	1213	47125	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	6	240	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	1	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	344	16721	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	840	40879	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	46	SH	DEFINED	65
MULTIMEDIA GAMES HOLDING CO	COM	625453105	255	32163	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COM	625453105	638	80390	SH	DEFINED	22
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1231	155084	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	9	159	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	62487	1121051	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	7796	139857	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	55267	991506	SH	DEFINED	48

MURPHY OIL CORP	COM	626717102	332	5952	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	1297	23275	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	265	4752	SH	DEFINED	59
MURPHY OIL CORP	COM	626717102	4	76	SH	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	882	71448	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1387	112433	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	2214	179455	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	4	318	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	2	164	SH	DEFINED	65
MYLAN INC	COM	628530107	16173	753650	SH	DEFINED	03
MYLAN INC	COM	628530107	8	353	SH	DEFINED	04
MYLAN INC	COM	628530107	40426	1883763	SH	DEFINED	15
MYLAN INC	COM	628530107	8869	413260	SH	DEFINED	22
MYLAN INC	COM	628530107	3313	154369	SH	DEFINED	40
MYLAN INC	COM	628530107	46745	2178240	SH	DEFINED	48
MYLAN INC	COM	628530107	1556	72487	SH	DEFINED	49
MYLAN INC	COM	628530107	654	30466	SH	DEFINED	49
MYLAN INC	COM	628530107	828	38606	SH	DEFINED	59
MYLAN INC	COM	628530107	47	2197	SH	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	2631	125657	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	967	46200	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	7671	366318	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	269	12869	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	36	1700	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	960	45842	SH	DEFINED	59
MYREXIS INC	COM	62856H107	30	11145	SH	DEFINED	15
MYREXIS INC	COM	62856H107	219	81812	SH	DEFINED	48
MYREXIS INC	COM	62856H107	1	500	SH	DEFINED	49
MYREXIS INC	COM	62856H107	1	424	SH	DEFINED	59
MYREXIS INC	COM	62856H107	4	1426	SH	DEFINED	65
N B T BANCORP INC	COM	628778102	2109	95285	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1950	88121	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	3679	166253	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	197	8900	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	7	300	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	433	39864	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	568	52275	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1783	164052	SH	DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	6	580	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	6942	421757	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	5376	326588	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	13562	823911	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	688	41789	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	308	18695	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	224	13636	SH	DEFINED	59
NCR CORPORATION	COM	62886E108	97	5900	SH	DEFINED	64
NCR CORPORATION	COM	62886E108	1	59	SH	DEFINED	65
NCI INC-A	CL A	62886K104	192	16461	SH	DEFINED	15
NCI INC-A	CL A	62886K104	204	17540	SH	DEFINED	22
NCI INC-A	CL A	62886K104	480	41230	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	489	68041	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	371	51588	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	1322	183928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	574	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1	70	SH	DEFINED	59
NGP CAPITAL RESOURCES CO	COM	62912R107	0	0	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	10940	513609	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	11642	546595	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	237	11111	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	189	8862	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	1585	74400	SH	DEFINED	51
NII HOLDINGS INC	CL B	62913F201	480	22548	SH	DEFINED	59

NII HOLDINGS INC	CL B	62913F201	70	3300	SH	DEFINED	65
NIC INC	COM	62914B100	1176	88350	SH	DEFINED	15
NIC INC	COM	62914B100	3287	246920	SH	DEFINED	48
NIC INC	COM	62914B100	25	1903	SH	DEFINED	49
NIC INC	COM	62914B100	1	111	SH	DEFINED	65
NL INDUSTRIES	COM	629156407	918	70745	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	440	33886	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	2	140	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	0	1	SH	DEFINED	65
NN INC	COM	629337106	190	31661	SH	DEFINED	15
NN INC	COM	629337106	454	75600	SH	DEFINED	48
NN INC	COM	629337106	0	1	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	4645	704815	SH	DEFINED	03
NPS PHARMACEUTICALS INC	COM	62936P103	645	97898	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	913	138540	SH	DEFINED	22
NPS PHARMACEUTICALS INC	COM	62936P103	2070	314065	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	65	9810	SH	DEFINED	49
NPS PHARMACEUTICALS INC	COM	62936P103	0	58	SH	DEFINED	65
NRG ENERGY INC	COM	629377508	18827	1039019	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	1237	68246	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	21468	1184750	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	25	1390	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	287	15830	SH	DEFINED	49
NTN BUZZTIME INC	COM	629410309	15	58819	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	620	33780	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	302	16465	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	3285	179030	SH	DEFINED	38
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1330	72476	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	59	3233	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	7	390	SH	DEFINED	59
NTT DOCOMO INC-SPON ADR	SPON	62942M201	22	1192	SH	DEFINED	65
NVE CORP	COM	629445206	438	7881	SH	DEFINED	15
NVE CORP	COM	629445206	1754	31582	SH	DEFINED	48
NVE CORP	COM	629445206	35	625	SH	DEFINED	49
NVE CORP	COM	629445206	2	40	SH	DEFINED	65
NVR INC	COM	62944T105	13326	19425	SH	DEFINED	03
NVR INC	COM	62944T105	8446	12312	SH	DEFINED	15
NVR INC	COM	62944T105	12386	18056	SH	DEFINED	22
NVR INC	COM	62944T105	18122	26417	SH	DEFINED	48
NVR INC	COM	62944T105	445	649	SH	DEFINED	49
NVR INC	COM	62944T105	225	328	SH	DEFINED	49
NVR INC	COM	62944T105	0	0	SH	DEFINED	65
NYSE EURONEXT	COM	629491101	11	408	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	31753	1216577	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	1944	74496	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	32498	1245116	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	1517	58141	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	380	14564	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	7	256	SH	DEFINED	59
NYSE EURONEXT	COM	629491101	0	1	SH	DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	146	77638	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	346	183923	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	1342	15042	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	2423	27159	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	4	50	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	606	32882	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	806	43766	SH	DEFINED	22
NANOMETRICS INC	COM	630077105	2387	129604	SH	DEFINED	48
NANOMETRICS INC	COM	630077105	1	60	SH	DEFINED	65
NANOPHASE TECHNOLOGIES CORP	COM	630079101	8	18442	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	243	97916	SH	DEFINED	48

NASDAQ OMX GROUP/THE	COM	631103108	19477	794660	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	8	320	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	14140	576891	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	40879	1667853	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	21739	886934	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	18	720	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	226	9204	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	18	744	SH	DEFINED	59
NASDAQ OMX GROUP/THE	COM	631103108	2	78	SH	DEFINED	65
NASH FINCH CO	COM	631158102	1030	35188	SH	DEFINED	15
NASH FINCH CO	COM	631158102	1038	35442	SH	DEFINED	22
NASH FINCH CO	COM	631158102	1685	57541	SH	DEFINED	48
NASH FINCH CO	COM	631158102	107	3660	SH	DEFINED	49
NASH FINCH CO	COM	631158102	0	0	SH	DEFINED	65
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	106	13936	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	115	15231	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPN	633643606	967	488634	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPN	633643606	46	23146	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPN	633643606	19	9556	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPN	633643606	2	1000	SH	DEFINED	64
NATIONAL BANKSHARES INC/VA	COM	634865109	358	12817	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	687	24591	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	19	667	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH	DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	290	18048	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	563	35031	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	1	36	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	2279	183759	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	2343	188938	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	91	7340	SH	DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	0	0	SH	DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	1049	25028	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1341	32008	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	0	0	SH	DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1203	88993	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1780	131636	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2966	219343	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1	101	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	12268	220730	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	9635	173351	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	21364	384377	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	1467	26394	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	854	15374	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	144	2598	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	0	1	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	593	12230	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	30	620	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	698	14389	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	12820	264438	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	351	7240	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	652	13455	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	1315	27123	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	15058	310611	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	2193	45236	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	0	1	SH	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	6604	150160	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	5866	133370	SH	DEFINED/OTHER	036
NATL HEALTH INVESTORS INC	COM	63633D104	3418	77721	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	3737	84960	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	5261	119612	SH	DEFINED	48
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	4	168	SH	DEFINED	04
NATIONAL INSTRUMENTS CORP	COM	636518102	6167	237634	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	4974	191663	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	11410	439700	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	665	25627	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	604	23273	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1326	51103	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	2	87	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	443	17965	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	311	12590	SH	DEFINED	48
NATIONAL INTERSTATE CORP	COM	63654U100	0	1	SH	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	25581	376253	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	817	12022	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	808	11880	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	206767	3041133	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	72268	1062919	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	144760	2129134	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	77799	1144270	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	11332	166671	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	1158	17036	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	4	59	SH	DEFINED	65
NATL PENN BCSHS INC	COM	637138108	5805	687790	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	5148	609930	SH	DEFINED/OTHER	036
NATL PENN BCSHS INC	COM	637138108	2657	314803	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	6133	726602	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	6582	779877	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	206	24430	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	0	0	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	1123	11999	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	885	9451	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1908	20383	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH	DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	257	6613	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	344	8855	SH	DEFINED	48
NATIONAL RESEARCH CORP	COM	637372103	12	300	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	0	0	SH	DEFINED	65
NATIONAL RETAIL PROPERTIES	COM	637417106	9251	350677	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	5703	216184	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	14918	565493	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	40	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	592	22437	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	61685	2338330	SH	DEFINED	57
NATIONAL RETAIL PROPERTIES	COM	637417106	243	9200	SH	DEFINED	64
NATIONAL RETAIL PROPERTIES	COM	637417106	0	0	SH	DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	614	4509	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1041	7647	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	75	550	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	0	SH	DEFINED	65
NATURAL ALTERNATIVES INTL	COM	638842302	109	12321	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	2719	188020	SH	DEFINED	03
NATURAL GAS SERVICES GROUP	COM	63886Q109	271	18734	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1659	114753	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	37	2590	SH	DEFINED	49
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	54	SH	DEFINED	65
NAVIGATORS GROUP INC	COM	638904102	1036	21729	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1524	31959	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2839	59543	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	15	305	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	731	15328	SH	DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	1	28	SH	DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	3465	127800	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	201	7400	SH	DEFINED	49

NATURAL RESOURCE PARTNERS LP	COM	63900P103	76	2800	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	0	1	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	181	11674	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	348	22436	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	568	60244	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	688	72984	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	1219	129218	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	34	3610	SH	DEFINED	49
NATUS MEDICAL INC	COM	639050103	0	50	SH	DEFINED	65
NAUTILUS INC	COM	63910B102	7	3839	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	134	76840	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	0	21	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	1	786	SH	DEFINED	65
NAVARRE CORP	COM	639208107	10	6720	SH	DEFINED	15
NAVARRE CORP	COM	639208107	124	80449	SH	DEFINED	48
NAVARRE CORP	COM	639208107	1	442	SH	DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	417	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	3368	88904	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	8281	218603	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	42	1106	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	0	10	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	0	0	SH	DEFINED	65
NAVISTAR INTL CORP	NOTE	63934EAL2	2430	2250000	SH	DEFINED	15
NAVISTAR INTL CORP	NOTE	63934EAL2	270	250000	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	1103	96713	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1690	148104	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1295	113474	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	4438	388917	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	55	4810	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	820	36754	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	1119	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	2354	105456	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	9	388	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	74	3295	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	2	82	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	887	158497	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	402	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	2355	420969	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	91	16260	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	DEFINED	59
NEKTAR THERAPEUTICS	NOTE	640268AH1	1466	1500000	SH	DEFINED	15
NEKTAR THERAPEUTICS	NOTE	640268AH1	244	250000	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	2089	85350	SH	DEFINED	03
NELNET INC-CL A	CL A	64031N108	2049	83751	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	9241	377636	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	5490	224341	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	18	720	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	9	381	SH	DEFINED	65
NEOGEN CORP	COM	640491106	2883	94103	SH	DEFINED	15
NEOGEN CORP	COM	640491106	1617	52787	SH	DEFINED	22
NEOGEN CORP	COM	640491106	3415	111465	SH	DEFINED	48
NEOGEN CORP	COM	640491106	483	15763	SH	DEFINED	49
NEOGEN CORP	COM	640491106	83	2712	SH	DEFINED	49
NEOGEN CORP	COM	640491106	11	367	SH	DEFINED	59
NEOGEN CORP	COM	640491106	0	15	SH	DEFINED	65
NEOPROBE CORP	COM	640518106	197	75164	SH	DEFINED	15
NEOPROBE CORP	COM	640518106	632	241209	SH	DEFINED	48
NEOPROBE CORP	COM	640518106	3	1000	SH	DEFINED	49
NEOPHOTONICS CORP	COM	64051T100	24	5246	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	94	20508	SH	DEFINED	48
NEOSTEM INC	COM	640650305	7	13644	SH	DEFINED	15
NEOSTEM INC	COM	640650305	22	44134	SH	DEFINED	48

NEOSTEM INC	COM	640650305	0	300	SH	DEFINED	65
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3501	456410	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	139	18180	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	75	SH	DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	242	SH	DEFINED	65
NETAPP INC	COM	64110D104	9888	272613	SH	DEFINED	03
NETAPP INC	COM	64110D104	352	9704	SH	DEFINED	04
NETAPP INC	COM	64110D104	213	5863	SH	DEFINED	04
NETAPP INC	COM	64110D104	75523	2082246	SH	DEFINED	15
NETAPP INC	COM	64110D104	54881	1513122	SH	DEFINED	22
NETAPP INC	COM	64110D104	71876	1981704	SH	DEFINED	48
NETAPP INC	COM	64110D104	4983	137387	SH	DEFINED	49
NETAPP INC	COM	64110D104	35315	973664	SH	DEFINED	49
NETAPP INC	COM	64110D104	21	586	SH	DEFINED	59
NETAPP INC	COM	64110D104	464	12800	SH	DEFINED	64
NETAPP INC	COM	64110D104	13	370	SH	DEFINED	65
NETAPP INC	NOTE	64110DAB0	2210	1750000	SH	DEFINED	15
NETFLIX INC	COM	64110L106	1619	23370	SH	DEFINED	03
NETFLIX INC	COM	64110L106	4	60	SH	DEFINED	04
NETFLIX INC	COM	64110L106	25444	367213	SH	DEFINED	15
NETFLIX INC	COM	64110L106	3963	57193	SH	DEFINED	22
NETFLIX INC	COM	64110L106	19827	286152	SH	DEFINED	48
NETFLIX INC	COM	64110L106	714	10310	SH	DEFINED	49
NETFLIX INC	COM	64110L106	328	4732	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	20028	596600	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	3214	95730	SH	DEFINED/OTHER	036
NETGEAR INC	COM	64111Q104	9758	290676	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	13340	397378	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	11273	335798	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	126	3745	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	3	82	SH	DEFINED	65
NETSOL TECHNOLOGIES INC	COM	64115A204	5	12271	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	5383	305870	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	4776	271390	SH	DEFINED/OTHER	036
NETSCOUT SYSTEMS INC	COM	64115T104	5833	331421	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	4739	269283	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	3655	207667	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	681	38700	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	36	2050	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	1	45	SH	DEFINED	65
NETLOGIC MICROSYSTEMS INC	COM	64118B100	28764	580265	SH	DEFINED	03
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5580	112578	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5346	107850	SH	DEFINED	22
NETLOGIC MICROSYSTEMS INC	COM	64118B100	12554	253253	SH	DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	33	660	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	156	3155	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	6	125	SH	DEFINED	59
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5	100	SH	DEFINED	65
NETLIST INC	COM	64118P109	851	339050	SH	DEFINED	03
NETLIST INC	COM	64118P109	519	206721	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	1291	31829	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	4152	102391	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	56	1375	SH	DEFINED	49
NETSPEND HOLDINGS INC	COM	64118V106	410	50531	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	439	54179	SH	DEFINED	48
NETWORK EQUIPMENT TECH INC	COM	641208103	24	20690	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	57	48751	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	3	2659	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	77	80287	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	0	50	SH	DEFINED	65
NEUROCRINE BIOSCIENCES INC	COM	64125C109	785	92310	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1381	162433	SH	DEFINED	48

NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	1000	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	6011	175920	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	4701	137581	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	16037	469326	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	43	1269	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	7825	228994	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	1	35	SH	DEFINED	65
NEUTRAL TANDEM INC	COM	64128B108	804	75180	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	1057	98866	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2112	197551	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	1	110	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	3	300	SH	DEFINED	65
NEW ENGLAND BANCSHARES INC	COM	643863202	712	68667	SH	DEFINED	49
NEW ENGLAND BANCSHARES INC	COM	643863202	0	0	SH	DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	10	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	39	37901	SH	DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	1	876	SH	DEFINED	65
NEW GOLD INC	COM	644535106	119	11774	SH	DEFINED	03
NEW GOLD INC	COM	644535106	1095	108600	SH	DEFINED	15
NEW GOLD INC	COM	644535106	202	20000	SH	DEFINED	40
NEW GOLD INC	COM	644535106	1875	186020	SH	DEFINED	48
NEW GOLD INC	COM	644535106	11	1100	SH	DEFINED	49
NEW GOLD INC	COM	644535106	78	7710	SH	DEFINED	49
NEW GOLD INC	COM	644535106	5	474	SH	DEFINED	65
NEW JERSEY RESOURCES CORP	COM	646025106	258	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	4306	87519	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	5035	102330	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	9425	191570	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	447	9080	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	11	231	SH	DEFINED	65
NEW MOUNTAIN FINANCE CORP	COM	647551100	418	31208	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COM	647551100	209	15579	SH	DEFINED	48
NEW MOUNTAIN FINANCE CORP	COM	647551100	8	620	SH	DEFINED	49
NEW YORK & CO	COM	649295102	56	20932	SH	DEFINED	15
NEW YORK & CO	COM	649295102	426	159994	SH	DEFINED	48
NEW YORK & CO	COM	649295102	0	32	SH	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	442	35700	SH	DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	127	10250	SH	DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	19400	1568309	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	17023	1376168	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	25551	2065571	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	889	71899	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	1121	90647	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	373	30175	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	0	1	SH	DEFINED	65
NEW YORK TIMES CO-A	CL A	650111107	3	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	2824	365320	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	1877	242811	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	5116	661775	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	790	102261	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	19	2429	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	6	750	SH	DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	51	13269	SH	DEFINED	48
NEWBRIDGE BANCORP	COM	65080T102	0	1	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	602	129465	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	952	204790	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	4	770	SH	DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	0	0	SH	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	132575	8208956	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	178	11000	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3	210	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	21014	1301194	SH	DEFINED	15

NEWELL RUBBERMAID INC	COM	651229106	87091	5392630	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	37815	2341508	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	630	39020	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	2973	184099	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	6	350	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	3	77	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	107	2832	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	35863	950522	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	1888	50046	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	5886	156002	SH	DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	23435	621130	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	256	6790	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	7503	198862	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	198	5245	SH	DEFINED	59
NEWFIELD EXPLORATION CO	COM	651290108	2	51	SH	DEFINED	65
NEWMARKET CORP	COM	651587107	6618	33406	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	18609	93931	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	10698	53999	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	1467	7407	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	246	1243	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	45	226	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	18	91	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	738	12296	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	22	366	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	126824	2113387	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	9217	153591	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	528	8797	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	171916	2864785	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	141561	2358961	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	3786	63084	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	2016	33589	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	17	288	SH	DEFINED	51
NEWMONT MINING CORP	COM	651639106	662	11036	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	378	6300	SH	DEFINED	64
NEWMONT MINING CORP	COM	651639106	10	160	SH	DEFINED	65
NEWPARK RESOURCES INC	COM	651718504	1443	151910	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	3557	374473	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	82	8630	SH	DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	0	3	SH	DEFINED	59
NEWPARK RESOURCES INC	NOTE	651718AC2	1702	1500000	SH	DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	568	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	2283	167726	SH	DEFINED	15
NEWPORT CORP	COM	651824104	1703	125147	SH	DEFINED	22
NEWPORT CORP	COM	651824104	2943	216209	SH	DEFINED	48
NEWPORT CORP	COM	651824104	7	500	SH	DEFINED	49
NEWPORT CORP	COM	651824104	0	1	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	41887	2347922	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	32	1797	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	189917	10645576	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	31449	1762843	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	196357	11006556	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	11752	658743	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	1160	64997	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	37	2099	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	6	358	SH	DEFINED	65
NEWS CORP-B	CL B	65248E203	813	44699	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	421	23161	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	2232	122797	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	11086	609794	SH	DEFINED	38
NEWS CORP-B	CL B	65248E203	52670	2897114	SH	DEFINED	40
NEWS CORP-B	CL B	65248E203	3317	182450	SH	DEFINED	48
NEWS CORP-B	CL B	65248E203	9548	525203	SH	DEFINED	49

NEWS CORP-B	CL B	65248E203	66169	3639683	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	2	131	SH	DEFINED	59
NEWS CORP-B	CL B	65248E203	15	834	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	331	32558	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	741	72910	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	3	320	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	10	940	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	11	1053	SH	DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	13	11707	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	1677	SH	DEFINED	49
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	1442	SH	DEFINED	65
NEXEN INC	COM	65334H102	10550	663090	SH	DEFINED	03
NEXEN INC	COM	65334H102	4301	270330	SH	DEFINED	15
NEXEN INC	COM	65334H102	4763	299400	SH	DEFINED	22
NEXEN INC	COM	65334H102	17474	1098299	SH	DEFINED	38
NEXEN INC	COM	65334H102	138861	8727890	SH	DEFINED	40
NEXEN INC	COM	65334H102	4209	264565	SH	DEFINED	48
NEXEN INC	COM	65334H102	93	5860	SH	DEFINED	49
NEXEN INC	COM	65334H102	2	120	SH	DEFINED	49
NEXEN INC	COM	65334H102	846	53158	SH	DEFINED	59
NEXEN INC	COM	65334H102	339	21300	SH	DEFINED	64
NEXEN INC	COM	65334H102	3	179	SH	DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	50	6402	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	252	32141	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	15829	260000	SH	DEFINED	03
NEXTERA ENERGY INC	COM	65339F101	1110	18229	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	690	11340	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	116477	1913225	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	90539	1487173	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	18285	300340	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	121817	2000942	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	21714	356674	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	102982	1691553	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	1472	24183	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	6	91	SH	DEFINED	65
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	169	4900	SH	DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	79	2300	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	1822	52894	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	24	700	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	0	8	SH	DEFINED	59
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	20	577	SH	DEFINED	65
NICHOLAS FINANCIAL INC	COM	65373J209	79	6192	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COM	65373J209	212	16499	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	423	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	481	22281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	247	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	6	275	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	1301	60276	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	0	0	SH	DEFINED	65
NIKE INC -CL B	CL B	654106103	447	4636	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	41	430	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	150748	1564264	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	12163	126207	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	3015	31285	SH	DEFINED	38
NIKE INC -CL B	CL B	654106103	174429	1809992	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	4928	51141	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	12318	127815	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	689985	7159751	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	1072	11129	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	106	1100	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	40	412	SH	DEFINED	65
99 CENTS ONLY STORES	COM	65440K106	3069	139816	SH	DEFINED	15

99 CENTS ONLY STORES	COM	65440K106	2176	99128	SH	DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	5690	259233	SH	DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	0	16	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	18	700	SH	DEFINED	03
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	4843	191191	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	119	4682	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1	54	SH	DEFINED	38
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	583	23011	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	54	2125	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	25	1000	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	618	24390	SH	DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	0	1	SH	DEFINED	65
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	369	41549	SH	DEFINED	48
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	53	6000	SH	DEFINED	49
NISOURCE INC	COM	65473P105	3964	166470	SH	DEFINED	03
NISOURCE INC	COM	65473P105	236	9928	SH	DEFINED	04
NISOURCE INC	COM	65473P105	52224	2193352	SH	DEFINED	15
NISOURCE INC	COM	65473P105	2456	103163	SH	DEFINED	22
NISOURCE INC	COM	65473P105	40331	1693858	SH	DEFINED	48
NISOURCE INC	COM	65473P105	1321	55486	SH	DEFINED	49
NISOURCE INC	COM	65473P105	408	17146	SH	DEFINED	49
NISOURCE INC	COM	65473P105	19	818	SH	DEFINED	59
NISOURCE INC	COM	65473P105	269	11300	SH	DEFINED	64
NISOURCE INC	COM	65473P105	0	0	SH	DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	118	24533	SH	DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	49	10167	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	376	78048	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	329	68314	SH	DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	1478	306560	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	570	118286	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	249	51570	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	15	3022	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	34	360	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	26	280	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	87902	931268	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	10782	114231	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	80067	848262	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	3153	33407	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	370	3921	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	14	153	SH	DEFINED	51
NOBLE ENERGY INC	COM	655044105	29	304	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	0	1	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	27	9120	SH	DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	244	81900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	137	45857	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	4167	1398208	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	166	55718	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	77	25804	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	0	1	SH	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	920	111562	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	368	44567	SH	DEFINED	48
NORANDA ALUMINUM HOLDING COR	COM	65542W107	1	140	SH	DEFINED	49
NORANDA ALUMINUM HOLDING COR	COM	65542W107	0	1	SH	DEFINED	65
NORDSON CORP	COM	655663102	6971	169275	SH	DEFINED	15
NORDSON CORP	COM	655663102	6851	166358	SH	DEFINED	22
NORDSON CORP	COM	655663102	12768	310051	SH	DEFINED	48
NORDSON CORP	COM	655663102	660	16039	SH	DEFINED	49
NORDSON CORP	COM	655663102	0	0	SH	DEFINED	59
NORDSON CORP	COM	655663102	2	46	SH	DEFINED	65
NORDSTROM INC	COM	655664100	14222	286100	SH	DEFINED	03
NORDSTROM INC	COM	655664100	56	1120	SH	DEFINED	04
NORDSTROM INC	COM	655664100	20	400	SH	DEFINED	04

NORDSTROM INC	COM	655664100	35699	718139	SH	DEFINED	15
NORDSTROM INC	COM	655664100	23991	482624	SH	DEFINED	22
NORDSTROM INC	COM	655664100	38361	771693	SH	DEFINED	48
NORDSTROM INC	COM	655664100	1536	30897	SH	DEFINED	49
NORDSTROM INC	COM	655664100	7942	159770	SH	DEFINED	49
NORDSTROM INC	COM	655664100	2482	49926	SH	DEFINED	59
NORDSTROM INC	COM	655664100	0	1	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	1850	25391	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	722	9912	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	107444	1474662	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	7117	97681	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	5	75	SH	DEFINED	38
NORFOLK SOUTHERN CORP	COM	655844108	120673	1656234	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	82802	1136453	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	22159	304138	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	439	6022	SH	DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	4	59	SH	DEFINED	65
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	328	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	68	2100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	1	SH	DEFINED	65
NORTHEAST UTILITIES	COM	664397106	9	240	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	62	1730	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	30184	836814	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	6887	190933	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	38865	1077500	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	193	5360	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	6648	184314	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	57	1586	SH	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	3674	153216	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	3102	129344	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	7454	310838	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	133	5550	SH	DEFINED	49
NORTHERN OIL AND GAS INC	COM	665531109	1	40	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	19	470	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	59647	1503964	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	7723	194720	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	47871	1207025	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	1441	36346	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	550	13859	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	652	16442	SH	DEFINED	59
NORTHERN TRUST CORP	COM	665859104	18	449	SH	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	657	46418	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	712	50288	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	3	180	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	1	SH	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	13	221	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	166067	2839721	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	4411	75431	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	81214	1388755	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	3439	58810	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1128	19288	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	853	14592	SH	DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	567	9700	SH	DEFINED	64
NORTHROP GRUMMAN CORP	COM	666807102	0	6	SH	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	689	144354	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1832	384125	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	32	6740	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	0	SH	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	5139	413071	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3222	259007	SH	DEFINED	22
NORTHWEST BANCSHARES INC	COM	667340103	5568	447567	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	252	20267	SH	DEFINED	49

NORTHWEST BANCSHARES INC	COM	667340103	20	1575	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	3	273	SH	DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	3237	67526	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	2995	62482	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	6032	125843	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	72	1492	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	0	0	SH	DEFINED	65
NORTHWEST PIPE CO	COM	667746101	305	13343	SH	DEFINED	15
NORTHWEST PIPE CO	COM	667746101	1467	64159	SH	DEFINED	48
NORTHWEST PIPE CO	COM	667746101	74	3240	SH	DEFINED	49
NORTHWEST PIPE CO	COM	667746101	2	80	SH	DEFINED	65
NORTHWESTERN CORP	COM	668074305	7594	212170	SH	DEFINED	03
NORTHWESTERN CORP	COM	668074305	6724	187860	SH	DEFINED/OTHER	036
NORTHWESTERN CORP	COM	668074305	8	218	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	3758	105007	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	8165	228144	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	8369	233847	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	526	14709	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	262	7325	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	5	130	SH	DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	191	61159	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	250	79847	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	658	210098	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	37	11940	SH	DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	0	16	SH	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	189	3310	SH	DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	46	800	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	984	17206	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3136	54861	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	4849	84812	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	8961	156737	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	5	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	7616	133208	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	10404	181983	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	5037	88104	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	20030	350355	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	5523	96607	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	1	22	SH	DEFINED	65
NOVAVAX INC	COM	670002104	152	120931	SH	DEFINED	15
NOVAVAX INC	COM	670002104	569	451788	SH	DEFINED	48
NOVAVAX INC	COM	670002104	1	1000	SH	DEFINED	49
NOVAVAX INC	COM	670002104	0	7	SH	DEFINED	59
NOVAVAX INC	COM	670002104	0	100	SH	DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	21	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	13046	315962	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	788	19081	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	14119	341959	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	239	5790	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	108	2620	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	0	0	SH	DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	138	1195	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1975	17134	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1223	10615	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	8423	73082	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	387	3354	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	337	2920	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	28504	247302	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2449	21252	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	12	101	SH	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3863	79539	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	9847	202747	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	126	2600	SH	DEFINED	49

NU SKIN ENTERPRISES INC - A	CL A	67018T105	58	1185	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	105	2166	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	0	SH	DEFINED	65
NSTAR	COM	67019E107	19582	417003	SH	DEFINED	15
NSTAR	COM	67019E107	14825	315695	SH	DEFINED	22
NSTAR	COM	67019E107	23928	509536	SH	DEFINED	48
NSTAR	COM	67019E107	523	11133	SH	DEFINED	49
NSTAR	COM	67019E107	2310	49193	SH	DEFINED	49
NSTAR	COM	67019E107	0	4	SH	DEFINED	59
NSTAR	COM	67019E107	39	830	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q305	1470	72126	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q305	762	37391	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q305	1483	72748	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q305	15	750	SH	DEFINED	49
NTELOS HOLDINGS CORP	COM	67020Q305	47	2328	SH	DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	8681	345013	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	21196	842465	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	883	35080	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	538	21366	SH	DEFINED	49
NUCOR CORP	COM	670346105	57	1440	SH	DEFINED	03
NUCOR CORP	COM	670346105	24	596	SH	DEFINED	04
NUCOR CORP	COM	670346105	113918	2878888	SH	DEFINED	15
NUCOR CORP	COM	670346105	3604	91077	SH	DEFINED	22
NUCOR CORP	COM	670346105	61248	1547830	SH	DEFINED	48
NUCOR CORP	COM	670346105	1859	46972	SH	DEFINED	49
NUCOR CORP	COM	670346105	2613	66030	SH	DEFINED	49
NUCOR CORP	COM	670346105	1278	32290	SH	DEFINED	59
NUCOR CORP	COM	670346105	1	20	SH	DEFINED	65
NUMEREX CORP -CL A	CL A	67053A102	82	9977	SH	DEFINED	15
NUMEREX CORP -CL A	CL A	67053A102	139	16931	SH	DEFINED	48
NUMEREX CORP -CL A	CL A	67053A102	16	2000	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	28	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	6443	113710	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	288	5083	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	19	330	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	12	211	SH	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2535	76231	SH	DEFINED	48
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	3425	103000	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	32	957	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	17	524	SH	DEFINED	65
NUPATHE INC	COM	67059M100	39	21000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	5	325	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	220	15650	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	0	1	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	144	12700	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	463	40872	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	266	18225	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	0	0	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	7	516	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	54429	3927061	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	4305	310585	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	25	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	50466	3641143	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	968	69875	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	499	36020	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	6	468	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	0	0	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	2296	177560	SH	DEFINED	03
NUTRISYSTEM INC	COM	67069D108	1271	98270	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	1001	77451	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	1719	132924	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	44	3390	SH	DEFINED	49

NUTRISYSTEM INC	COM	67069D108	0	0	SH	DEFINED	65
NUVASIVE INC	COM	670704105	1106	87853	SH	DEFINED	15
NUVASIVE INC	COM	670704105	1155	91719	SH	DEFINED	22
NUVASIVE INC	COM	670704105	2323	184478	SH	DEFINED	48
NUVASIVE INC	COM	670704105	1	74	SH	DEFINED	65
NUVASIVE INC	NOTE	670704AB1	1658	1750000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AB1	474	500000	SH	DEFINED	48
NUVASIVE INC	NOTE	670704AC9	371	500000	SH	DEFINED	15
NUVEEN INS MA TF ADV MUNI	COM	67072F108	204	14735	SH	DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	0	1	SH	DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	5	290	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	37	2090	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	1079	60702	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	14075	791600	SH	DEFINED	22
NXSTAGE MEDICAL INC	COM	67072V103	2784	156555	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	260	14608	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	5369	301972	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	130	16200	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	1	120	SH	DEFINED	59
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	0	1	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	25470	1557789	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	8618	527117	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	18714	1144580	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	716	43775	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	19	1140	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	0	0	SH	DEFINED	65
NYMOX PHARMACEUTICAL CORP	COM	67076P102	118	14342	SH	DEFINED	15
NYMOX PHARMACEUTICAL CORP	COM	67076P102	283	34395	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	173	31443	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	272	49617	SH	DEFINED	22
O'CHARLEYS INC	COM	670823103	643	117191	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	5	1000	SH	DEFINED	49
O'CHARLEYS INC	COM	670823103	0	2	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	18396	324390	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	11636	205183	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	26084	459947	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	2553	45014	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	293	5166	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	204	3600	SH	DEFINED	64
OGE ENERGY CORP	COM	670837103	18	316	SH	DEFINED	65
OCZ TECHNOLOGY GROUP INC	COM	67086E303	376	56932	SH	DEFINED	15
OCZ TECHNOLOGY GROUP INC	COM	67086E303	705	106675	SH	DEFINED	48
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1	150	SH	DEFINED	49
OM GROUP INC	COM	670872100	1151	51403	SH	DEFINED	15
OM GROUP INC	COM	670872100	1861	83129	SH	DEFINED	22
OM GROUP INC	COM	670872100	3234	144420	SH	DEFINED	48
OM GROUP INC	COM	670872100	105	4700	SH	DEFINED	49
OM GROUP INC	COM	670872100	142	6350	SH	DEFINED	49
OM GROUP INC	COM	670872100	8	378	SH	DEFINED	59
OM GROUP INC	COM	670872100	5	202	SH	DEFINED	65
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	80	6601	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	121	10000	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	0	1	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	163	16600	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	8	857	SH	DEFINED	65
NUVEEN CALIF SELECT QUALITY	COM	670975101	184	12164	SH	DEFINED	49
NUVEEN CALIF SELECT QUALITY	COM	670975101	0	0	SH	DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	280	19161	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	0	0	SH	DEFINED	65
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	10	659	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	162	10883	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	0	1	SH	DEFINED	65

O'REILLY AUTOMOTIVE INC	COM	67103H107	97044	1213812	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	25412	317854	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	66775	835215	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	2824	35316	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	922	11537	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	138	1723	SH	DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	67103H107	5	61	SH	DEFINED	65
OSI SYSTEMS INC	COM	671044105	1641	33631	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	4659	95505	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	4127	84602	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	122	2508	SH	DEFINED	59
OYO GEOSPACE CORP	COM	671074102	261	3370	SH	DEFINED	03
OYO GEOSPACE CORP	COM	671074102	672	8688	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	964	12470	SH	DEFINED	22
OYO GEOSPACE CORP	COM	671074102	2040	26376	SH	DEFINED	48
OYO GEOSPACE CORP	COM	671074102	190	2451	SH	DEFINED	59
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	1475	369660	SH	DEFINED	03
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	17	4157	SH	DEFINED	65
OASIS PETROLEUM INC	COM	674215108	3415	117402	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	7288	250541	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	175	17247	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	876	86183	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	5	460	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1	94	SH	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	173146	1847872	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	509	5432	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	1405	14990	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	417053	4450936	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	144045	1537295	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	3	35	SH	DEFINED	38
OCCIDENTAL PETROLEUM CORP	COM	674599105	112	1200	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	4	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	396360	4230101	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	91946	981276	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	17588	187709	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	58544	624799	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	454	4843	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	487	5200	SH	DEFINED	64
OCCIDENTAL PETROLEUM CORP	COM	674599105	0	0	SH	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	39	14725	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	7199	156060	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	16538	358504	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	23195	502808	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	26214	568274	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	3552	77005	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	97	2100	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	21	452	SH	DEFINED	59
OCEANEERING INTL INC	COM	675232102	0	1	SH	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	511	39094	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	837	64057	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	5	390	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	0	30	SH	DEFINED	65
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	6170	733610	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	5	541	SH	DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	14180	1686090	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	4498	534790	SH	DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1	124	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	0	1	SH	DEFINED	65
OCLARO INC	COM	67555N206	190	67472	SH	DEFINED	15
OCLARO INC	COM	67555N206	521	184701	SH	DEFINED	48
OCLARO INC	COM	67555N206	0	35	SH	DEFINED	49
OCLARO INC	COM	67555N206	1	233	SH	DEFINED	65

OCWEN FINANCIAL CORP	COM	675746309	2028	140045	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	5195	358746	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	5	324	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	1501	103683	SH	DEFINED	59
OCWEN FINANCIAL CORP	COM	675746309	0	31	SH	DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	213	77895	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	593	216285	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	8	3000	SH	DEFINED	49
ODYSSEY MARINE EXPLORATION	COM	676118102	1	396	SH	DEFINED	65
OFFICE DEPOT INC	COM	676220106	1784	829764	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	1311	609763	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	4974	2313578	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	38	17540	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	1	629	SH	DEFINED	65
OFFICEMAX INC	COM	67622P101	844	185950	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	831	183053	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	1704	375428	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	2	500	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	14	3003	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	0	0	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	156	7726	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	520	25667	SH	DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	12	585	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	0	0	SH	DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	29344	384237	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	12793	167507	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	20795	272292	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	29539	386791	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	40	520	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	154	2011	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	651	8524	SH	DEFINED	59
OILSANDS QUEST INC	COM	678046103	5	28855	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	25251	623015	SH	DEFINED	03
OLD DOMINION FREIGHT LINE	COM	679580100	23311	575152	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	20411	503609	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	19733	486872	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	3	63	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	325	8025	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	2800	240382	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	2841	243864	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	5069	435123	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	160	13720	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	4	310	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	8402	906404	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	4987	537928	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	14094	1520350	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	60	6514	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	434	46813	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	1	82	SH	DEFINED	59
OLD REPUBLIC INTL CORP	COM	680223104	0	48	SH	DEFINED	65
OLD SECOND BANCORP INC	COM	680277100	3	1975	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	28	21259	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	3	1970	SH	DEFINED	65
OLIN CORP	COM	680665205	5758	293037	SH	DEFINED	15
OLIN CORP	COM	680665205	3245	165123	SH	DEFINED	22
OLIN CORP	COM	680665205	7796	396733	SH	DEFINED	48
OLIN CORP	COM	680665205	150	7625	SH	DEFINED	49
OLIN CORP	COM	680665205	0	0	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	5175	221905	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	614	26344	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1252	53683	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	55	2360	SH	DEFINED	49

OLYMPIC STEEL INC	COM	68162K106	8	344	SH	DEFINED	65
OMNICARE INC	COM	681904108	26182	760000	SH	DEFINED	03
OMNICARE INC	COM	681904108	25743	747258	SH	DEFINED	15
OMNICARE INC	COM	681904108	37156	1078537	SH	DEFINED	22
OMNICARE INC	COM	681904108	20302	589329	SH	DEFINED	48
OMNICARE INC	COM	681904108	2260	65611	SH	DEFINED	49
OMNICARE INC	COM	681904108	647	18793	SH	DEFINED	49
OMNICARE INC	COM	681904108	0	14	SH	DEFINED	65
OMNICARE INC	DBCV	681904AL2	2348	2500000	SH	DEFINED	15
OMNICARE INC	DBCV	681904AL2	470	500000	SH	DEFINED	48
OMNICARE INC	DBCV	681904AL2	2	2000	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	118463	2657316	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	469	10530	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	707	15851	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	54297	1217976	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	112276	2518533	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	57	1272	SH	DEFINED	38
OMNICOM GROUP	COM	681919106	130	2917	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	80596	1807901	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	13280	297902	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	70662	1585068	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	1463	32820	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	0	0	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	7430	384003	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	4174	215717	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	10399	537419	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	7	359	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	49	2548	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	0	0	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	13	930	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	207	14667	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	62	4400	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	222	31096	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	982	137763	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	1677	137084	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	2611	213399	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	0	40	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	182	14836	SH	DEFINED	59
OMNIVISION TECHNOLOGIES INC	COM	682128103	5	383	SH	DEFINED	65
OMNOVA SOLUTIONS INC	COM	682129101	477	103420	SH	DEFINED	03
OMNOVA SOLUTIONS INC	COM	682129101	652	141336	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	3356	727990	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	1837	398403	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	1	288	SH	DEFINED	65
OMNICELL INC	COM	68213N109	6601	399570	SH	DEFINED	03
OMNICELL INC	COM	68213N109	5406	327210	SH	DEFINED/OTHER	036
OMNICELL INC	COM	68213N109	1059	64115	SH	DEFINED	15
OMNICELL INC	COM	68213N109	7748	469025	SH	DEFINED	22
OMNICELL INC	COM	68213N109	4659	282021	SH	DEFINED	48
OMNICELL INC	COM	68213N109	1	44	SH	DEFINED	65
ON ASSIGNMENT INC	COM	682159108	55	4890	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	7	670	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	618	55269	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	2994	267777	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	1998	178741	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	2419	216330	SH	DEFINED	49
ON ASSIGNMENT INC	COM	682159108	87	7770	SH	DEFINED	49
ON ASSIGNMENT INC	COM	682159108	1	70	SH	DEFINED	65
OMNIAMERICAN BANCORP INC	COM	68216R107	174	11107	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	398	25349	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	4908	635772	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	11786	1526678	SH	DEFINED	48

ON SEMICONDUCTOR CORPORATION	COM	682189105	423	54779	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	13	1665	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	455	59000	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	0	1	SH	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	1653	1500000	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	73	6191	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	397	33826	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	1	95	SH	DEFINED	65
ONCOTHYREON INC	COM	682324108	350	46139	SH	DEFINED	15
ONCOTHYREON INC	COM	682324108	704	92929	SH	DEFINED	48
ONCOTHYREON INC	COM	682324108	64	8430	SH	DEFINED	49
ONCOTHYREON INC	COM	682324108	5	700	SH	DEFINED	65
ONE LIBERTY PROPERTIES INC	COM	682406103	600	36371	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	960	58154	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	6	335	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	2	109	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	109	49607	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	195	88485	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	346	SH	DEFINED	65
ONEOK INC	COM	682680103	39968	461045	SH	DEFINED	15
ONEOK INC	COM	682680103	9167	105746	SH	DEFINED	22
ONEOK INC	COM	682680103	41628	480195	SH	DEFINED	48
ONEOK INC	COM	682680103	2422	27936	SH	DEFINED	49
ONEOK INC	COM	682680103	4570	52713	SH	DEFINED	49
ONEOK INC	COM	682680103	352	4063	SH	DEFINED	59
ONEOK INC	COM	682680103	0	0	SH	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	14526	251578	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	933	16161	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	1022	17700	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	21	356	SH	DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	8	3480	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	86	35592	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	4486	102066	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	10755	244701	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	103	2350	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	54	1220	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	0	2	SH	DEFINED	59
ONYX PHARMACEUTICALS INC	COM	683399109	2	49	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	2656	2000000	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	465	350000	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	1313	25665	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	4492	87843	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	12	230	SH	DEFINED	49
OPEN TEXT CORP	COM	683715106	10	200	SH	DEFINED	49
OPENWAVE SYSTEMS INC	COM	683718308	195	123610	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	625	395544	SH	DEFINED	48
OPENWAVE SYSTEMS INC	COM	683718308	0	27	SH	DEFINED	65
OPENTABLE INC	COM	68372A104	7755	198190	SH	DEFINED	03
OPENTABLE INC	COM	68372A104	1356	34661	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	1220	31190	SH	DEFINED	22
OPENTABLE INC	COM	68372A104	3729	95300	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	2	60	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	176	4500	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	4	91	SH	DEFINED	65
OPNET TECHNOLOGIES INC	COM	683757108	1001	27295	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	1374	37479	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	2353	64154	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	117	3200	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	75	2046	SH	DEFINED	59
OPNET TECHNOLOGIES INC	COM	683757108	0	1	SH	DEFINED	65
OPKO HEALTH INC	COM	68375N103	574	117173	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	2191	447123	SH	DEFINED	48

OPKO HEALTH INC	COM	68375N103	15	3000	SH	DEFINED	49
OPKO HEALTH INC	COM	68375N103	2	383	SH	DEFINED	65
OPLINK COMMUNICATIONS INC	COM	68375Q403	727	44116	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	940	57082	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1505	91401	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	8	510	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	119	7211	SH	DEFINED	59
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	15	SH	DEFINED	65
OPNEXT INC	COM	68375V105	31	38313	SH	DEFINED	15
OPNEXT INC	COM	68375V105	94	115996	SH	DEFINED	48
OPNEXT INC	COM	68375V105	0	280	SH	DEFINED	65
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	415	25798	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	493	30598	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	3	160	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	1	52	SH	DEFINED	65
ORACLE CORP	COM	68389X105	62796	2448197	SH	DEFINED	03
ORACLE CORP	COM	68389X105	842	32832	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1935	75435	SH	DEFINED	04
ORACLE CORP	COM	68389X105	488249	19035031	SH	DEFINED	15
ORACLE CORP	COM	68389X105	124420	4850696	SH	DEFINED	22
ORACLE CORP	COM	68389X105	2284	89037	SH	DEFINED	38
ORACLE CORP	COM	68389X105	52	2028	SH	DEFINED	40
ORACLE CORP	COM	68389X105	3	120	SH	DEFINED	47
ORACLE CORP	COM	68389X105	523960	20427276	SH	DEFINED	48
ORACLE CORP	COM	68389X105	25156	980748	SH	DEFINED	49
ORACLE CORP	COM	68389X105	133578	5207715	SH	DEFINED	49
ORACLE CORP	COM	68389X105	525082	20471046	SH	DEFINED	51
ORACLE CORP	COM	68389X105	4909	191371	SH	DEFINED	59
ORACLE CORP	COM	68389X105	1005	39200	SH	DEFINED	64
ORACLE CORP	COM	68389X105	0	0	SH	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	835	68200	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2117	172956	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	80	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	96	SH	DEFINED	59
OPTIMER PHARMACEUTICALS INC	COM	68401H104	12	1003	SH	DEFINED	65
ORASURE TECHNOLOGIES INC	COM	68554V108	608	66745	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	1812	198893	SH	DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	0	54	SH	DEFINED	65
ORBIT INTERNATIONAL CORP	COM	685559304	21	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	46	12438	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	76	25571	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	276	92392	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	3	931	SH	DEFINED	49
ORBCOMM INC	COM	68555P100	1	300	SH	DEFINED	65
ORBITAL SCIENCES CORP	COM	685564106	1742	119909	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2080	143163	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	3697	254413	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	10	660	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	10	700	SH	DEFINED	59
ORBITAL SCIENCES CORP	NOTE	685564AN6	2205	2250000	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	111	29527	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	373	99287	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	135	7438	SH	DEFINED	15
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	81	4448	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	0	1	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	60	37475	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	266	164951	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	1042	86085	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	2151	177642	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	0	0	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	1102	165650	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	350	52648	SH	DEFINED	15

ORION MARINE GROUP INC	COM	68628V308	4249	638963	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	2095	315099	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	51	7640	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	660	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	418	10179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	234	5704	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	490	11937	SH	DEFINED	59
ORIX - SPONSORED ADR	SPON	686330101	2	56	SH	DEFINED	65
ORITANI FINANCIAL CORP	COM	68633D103	1911	149614	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	1907	149345	SH	DEFINED	22
ORITANI FINANCIAL CORP	COM	68633D103	2569	201158	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	35	2730	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	0	1	SH	DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	583	32343	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1312	72787	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	81	4469	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	36	2000	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	7	404	SH	DEFINED	65
ORRSTOWN FINL SERVICES INC	COM	687380105	42	5041	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	115	13936	SH	DEFINED	48
ORRSTOWN FINL SERVICES INC	COM	687380105	1	140	SH	DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	0	0	SH	DEFINED	65
OSHKOSH CORP	COM	688239201	12320	576260	SH	DEFINED	03
OSHKOSH CORP	COM	688239201	5157	241187	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	20949	979857	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	13715	641506	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	465	21743	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	79	3675	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	213	9978	SH	DEFINED	59
OSHKOSH CORP	COM	688239201	5	250	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	187	34860	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	414	77390	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	9	1680	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	1	200	SH	DEFINED	65
OTTER TAIL CORP	COM	689648103	2127	96612	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	3194	145066	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	24	1100	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	7	310	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	0	0	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	93	12461	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	337	45155	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	3	420	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	0	47	SH	DEFINED	65
OVERHILL FARMS INC	COM	690212105	168	45236	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	0	97	SH	DEFINED	65
OVERLAND STORAGE INC	COM	690310206	25	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	17	6946	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1225	112054	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	659	60261	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1208	110497	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	248	22700	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	4	325	SH	DEFINED	65
OVERSTOCK.COM INC	COM	690370101	167	21247	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	387	49360	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	3	395	SH	DEFINED	65
OWENS & MINOR INC	COM	690732102	5716	205679	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	3732	134301	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	9100	327459	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	356	12807	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	6	226	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	2	82	SH	DEFINED	65
OWENS CORNING	COM	690742101	19339	673370	SH	DEFINED	03

OWENS CORNING	COM	690742101	4665	162431	SH		DEFINED	15
OWENS CORNING	COM	690742101	7535	262351	SH		DEFINED	22
OWENS CORNING	COM	690742101	13040	454034	SH		DEFINED	48
OWENS CORNING	COM	690742101	87	3014	SH		DEFINED	49
OWENS CORNING	COM	690742101	321	11186	SH		DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	13948	719729	SH		DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	896	46234	SH		DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	15834	817021	SH		DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	44	2294	SH		DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	227	11689	SH		DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	122	6300	SH	C	DEFINED	65
OXFORD INDUSTRIES INC	COM	691497309	17115	379330	SH		DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	1261	27947	SH		DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	4816	106735	SH		DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	3332	73855	SH		DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	17	375	SH		DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1821	40350	SH		DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	0	1	SH		DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	14	1477	SH		DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	181	19090	SH		DEFINED	48
PC CONNECTION INC	COM	69318J100	198	17879	SH		DEFINED	15
PC CONNECTION INC	COM	69318J100	815	73518	SH		DEFINED	48
PC CONNECTION INC	COM	69318J100	0	0	SH		DEFINED	65
PC MALL INC	COM	69323K100	320	51018	SH		DEFINED	48
PC-TEL INC	COM	69325Q105	68	9988	SH		DEFINED	15
PC-TEL INC	COM	69325Q105	310	45365	SH		DEFINED	22
PC-TEL INC	COM	69325Q105	375	54835	SH		DEFINED	48
PC-TEL INC	COM	69325Q105	0	1	SH		DEFINED	65
PDF SOLUTIONS INC	COM	693282105	205	29469	SH		DEFINED	15
PDF SOLUTIONS INC	COM	693282105	545	78213	SH		DEFINED	48
PDI INC	COM	69329V100	10	1567	SH		DEFINED	15
PDI INC	COM	69329V100	118	18309	SH		DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	4093	660183	SH		DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	444	71543	SH		DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	71408	11517389	SH		DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	3792	611535	SH		DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	188	30295	SH		DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	2496	402500	SH		DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	1	124	SH		DEFINED	59
PDL BIOPHARMA INC	COM	69329Y104	238	38400	SH		DEFINED	64
PDL BIOPHARMA INC	COM	69329Y104	0	0	SH		DEFINED	65
P G & E CORP	COM	69331C108	24	580	SH		DEFINED	03
P G & E CORP	COM	69331C108	12	303	SH		DEFINED	04
P G & E CORP	COM	69331C108	90731	2201143	SH		DEFINED	15
P G & E CORP	COM	69331C108	4780	115973	SH		DEFINED	22
P G & E CORP	COM	69331C108	72654	1762587	SH		DEFINED	48
P G & E CORP	COM	69331C108	597	14487	SH		DEFINED	49
P G & E CORP	COM	69331C108	239	5796	SH		DEFINED	49
P G & E CORP	COM	69331C108	0	0	SH		DEFINED	65
PHH CORP	COM	693320202	1056	98709	SH		DEFINED	15
PHH CORP	COM	693320202	2544	237716	SH		DEFINED	48
PHH CORP	COM	693320202	127	11909	SH		DEFINED	49
PHH CORP	COM	693320202	10	980	SH		DEFINED	49
PHH CORP	COM	693320202	0	10	SH		DEFINED	59
PHH CORP	COM	693320202	0	0	SH		DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1938	62690	SH		DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2089	67577	SH		DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3715	120189	SH		DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	34	1105	SH		DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	33	1075	SH		DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	8	260	SH		DEFINED	59
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2	75	SH		DEFINED	65

PICO HOLDINGS INC	COM	693366205	609	29595	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	1852	89982	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	1	71	SH	DEFINED	65
PHI INC-NON VOTING	COM	69336T205	418	16833	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	1144	46018	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	12	500	SH	DEFINED	49
PLX TECHNOLOGY INC	COM	693417107	186	64759	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	410	142716	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	2	841	SH	DEFINED	65
PMC COMMERCIAL TRUST	SH B	693434102	20	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	136	19421	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	0	SH	DEFINED	65
PMC - SIERRA INC	COM	69344F106	1889	342782	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	4043	733689	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	64	11570	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	19	3430	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	0	3	SH	DEFINED	59
PMFG INC	COM	69345P103	413	21192	SH	DEFINED	15
PMFG INC	COM	69345P103	1203	61677	SH	DEFINED	48
PMFG INC	COM	69345P103	4	200	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	32763	568105	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	222	3842	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	2650	45943	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	146090	2533202	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	30108	522079	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	13473	233625	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	91091	1579518	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	3	60	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	152836	2650189	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	14417	249994	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	77843	1349793	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	1	11	SH	DEFINED	51
PNC FINANCIAL SERVICES GROUP	COM	693475105	1240	21504	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	3	51	SH	DEFINED	65
POSCO-ADR	SPON	693483109	11651	141910	SH	DEFINED	03
POSCO-ADR	SPON	693483109	94	1140	SH	DEFINED/OTHER	036
POSCO-ADR	SPON	693483109	2940	35806	SH	DEFINED	15
POSCO-ADR	SPON	693483109	3914	47670	SH	DEFINED	22
POSCO-ADR	SPON	693483109	14834	180680	SH	DEFINED	48
POSCO-ADR	SPON	693483109	14	170	SH	DEFINED	49
POSCO-ADR	SPON	693483109	87	1065	SH	DEFINED	49
POSCO-ADR	SPON	693483109	4037	49172	SH	DEFINED	51
POSCO-ADR	SPON	693483109	2	22	SH	DEFINED	59
POSCO-ADR	SPON	693483109	46	557	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	4697	257632	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	3022	165760	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	7457	409074	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	197	10796	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	16	891	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	7	394	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	5	272	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	250	2990	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	505	6046	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	126603	1516381	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	3818	45727	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	66682	798678	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	83	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	32780	392627	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	11310	135465	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	232	2782	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	0	0	SH	DEFINED	65
PPL CORPORATION	COM	69351T106	12441	422860	SH	DEFINED	03

PPL CORPORATION	COM	69351T106	431	14654	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	230	7830	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	91521	3110839	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	75527	2567211	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	82757	2812960	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	45044	1531075	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	12638	429581	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	769	26152	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	198	6715	SH	DEFINED	65
PPL CORPORATION	UNIT	69351T114	322	5830	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	17	300	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	360	6520	SH	DEFINED	49
PPL CORPORATION	UNIT	69351T114	6981	126260	SH	DEFINED	49
PRGX GLOBAL INC	COM	69357C503	94	15725	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	429	72055	SH	DEFINED	48
PRGX GLOBAL INC	COM	69357C503	2	301	SH	DEFINED	65
PS BUSINESS PARKS INC/CA	COM	69360J107	2740	49438	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3095	55845	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	6031	108811	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	215	3879	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	316	5700	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	0	1	SH	DEFINED	65
PVH CORP	COM	693656100	49897	707860	SH	DEFINED	03
PVH CORP	COM	693656100	340	4820	SH	DEFINED	04
PVH CORP	COM	693656100	206	2920	SH	DEFINED	04
PVH CORP	COM	693656100	10796	153157	SH	DEFINED	15
PVH CORP	COM	693656100	66102	937743	SH	DEFINED	22
PVH CORP	COM	693656100	32472	460654	SH	DEFINED	48
PVH CORP	COM	693656100	31158	442014	SH	DEFINED	49
PVH CORP	COM	693656100	4368	61960	SH	DEFINED	49
PVH CORP	COM	693656100	597	8475	SH	DEFINED	59
PVH CORP	COM	693656100	7	95	SH	DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	2692	111275	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	3720	153797	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	6585	272203	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	11	450	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	27	1114	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	5	222	SH	DEFINED	59
PACCAR INC	COM	693718108	12	309	SH	DEFINED	04
PACCAR INC	COM	693718108	86039	2296202	SH	DEFINED	15
PACCAR INC	COM	693718108	4090	109154	SH	DEFINED	22
PACCAR INC	COM	693718108	68993	1841274	SH	DEFINED	48
PACCAR INC	COM	693718108	2088	55736	SH	DEFINED	49
PACCAR INC	COM	693718108	123	3289	SH	DEFINED	49
PACCAR INC	COM	693718108	168	4487	SH	DEFINED	59
PACCAR INC	COM	693718108	57	1531	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	317	59330	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	1379	257843	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	2	320	SH	DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	6	2000	SH	DEFINED	04
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	95	34070	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	224	80164	SH	DEFINED	48
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	1	300	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P200	412	14585	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P200	922	32656	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P200	73	2601	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	245	27702	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	467	52789	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	0	23	SH	DEFINED	65
PACIFIC ETHANOL INC	COM	69423U206	2	1422	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U206	15	13902	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	170	99209	SH	DEFINED	15

PACIFIC SUNWEAR OF CALIF	COM	694873100	517	302331	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	0	45	SH	DEFINED	65
PACIRA PHARMACEUTICALS INC	COM	695127100	26	2969	SH	DEFINED	15
PACIRA PHARMACEUTICALS INC	COM	695127100	195	22576	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	14288	566070	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	6639	263020	SH	DEFINED/OTHER	036
PACKAGING CORP OF AMERICA	COM	695156109	30121	1193402	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	10764	426481	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	15085	597645	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	500	19804	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	527	20867	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	1	36	SH	DEFINED	65
PACWEST BANCORP	COM	695263103	5149	271720	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	4566	240940	SH	DEFINED/OTHER	036
PACWEST BANCORP	COM	695263103	1628	85935	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	4441	234350	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	4172	220165	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	355	18730	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	2	91	SH	DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	237	62418	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	531	139736	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	4	1080	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	1	200	SH	DEFINED	65
PALL CORP	COM	696429307	28578	500060	SH	DEFINED	15
PALL CORP	COM	696429307	1844	32274	SH	DEFINED	22
PALL CORP	COM	696429307	34605	605519	SH	DEFINED	48
PALL CORP	COM	696429307	857	15000	SH	DEFINED	49
PALL CORP	COM	696429307	2614	45744	SH	DEFINED	49
PALL CORP	COM	696429307	252	4406	SH	DEFINED	59
PALL CORP	COM	696429307	0	1	SH	DEFINED	65
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	292	31365	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	301	32417	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	902	96979	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	14	1517	SH	DEFINED	49
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	41	SH	DEFINED	65
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	343	31870	SH	DEFINED	03
PAN AMERICAN SILVER CORP	COM	697900108	864	39635	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	953	43676	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	42	1925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	74	3375	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	2	78	SH	DEFINED	59
PAN AMERICAN SILVER CORP	COM	697900108	0	1	SH	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	83	9880	SH	DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	2636	314200	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	189	22520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	182	21737	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	39	4668	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	24	2883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	0	1	SH	DEFINED	65
PANDORA MEDIA INC	COM	698354107	44	4346	SH	DEFINED	15
PANDORA MEDIA INC	COM	698354107	204	20332	SH	DEFINED	48
PANDORA MEDIA INC	COM	698354107	22	2200	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	3	321	SH	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	10158	71815	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	10178	71953	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	19779	139830	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	421	2975	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	377	2665	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	17577	124266	SH	DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	3	18	SH	DEFINED	59
PANHANDLE OIL AND GAS INC-A	CL A	698477106	333	10146	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	1122	34195	SH	DEFINED	48

PANHANDLE OIL AND GAS INC-A	CL A	698477106	3	90	SH	DEFINED	49
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	1	SH	DEFINED	65
PANTRY INC	COM	698657103	617	51572	SH	DEFINED	15
PANTRY INC	COM	698657103	1322	110403	SH	DEFINED	48
PANTRY INC	COM	698657103	2	192	SH	DEFINED	49
PANTRY INC	COM	698657103	2	148	SH	DEFINED	49
PANTRY INC	COM	698657103	1	62	SH	DEFINED	65
PANTRY INC	NOTE	698657AL7	990	1000000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	20850	553350	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	4546	120660	SH	DEFINED/OTHER	036
PAPA JOHN'S INTL INC	COM	698813102	1480	39283	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	7611	201989	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	5736	152241	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	28	732	SH	DEFINED	49
PAPA JOHN'S INTL INC	COM	698813102	2	43	SH	DEFINED	65
PAR TECHNOLOGY CORP/DEL	COM	698884103	97	24521	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	9729	297250	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	3178	97106	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	5395	164826	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	90	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	33	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	1	SH	DEFINED	65
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6549	358640	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4381	239930	SH	DEFINED/OTHER	036
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6109	334574	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7236	396277	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	14991	820956	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	100	5469	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	75	4088	SH	DEFINED	59
PARAMETRIC TECHNOLOGY CORP	COM	699173209	12	682	SH	DEFINED	65
PARAMOUNT GOLD AND SILVER	COM	69924P102	277	129496	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	541	252610	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	10022	483222	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	3170	152822	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	3544	170859	SH	DEFINED	38
PAREXEL INTERNATIONAL CORP	COM	699462107	17307	834465	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	6173	297627	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	269	12990	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	921	44428	SH	DEFINED	59
PAREXEL INTERNATIONAL CORP	COM	699462107	0	7	SH	DEFINED	65
PARK ELECTROCHEMICAL CORP	COM	700416209	1084	42300	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1540	60091	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2461	96051	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	1	28	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	2844	43717	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	3329	51164	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	20	300	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	211	3246	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	0	0	SH	DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	162	9055	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	758	42494	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	74	18229	SH	DEFINED	15
PARK STERLING CORP	COM	70086Y105	229	56101	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	5	1170	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	1785	249022	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	3458	482233	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	145	20280	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	0	1	SH	DEFINED	65
PARKER DRILLING CO	NOTE	701081AR2	1225	1250000	SH	DEFINED	15
PARKER DRILLING CO	NOTE	701081AR2	245	250000	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	58	755	SH	DEFINED	04

PARKER HANNIFIN CORP	COM	701094104	123188	1615580	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	4425	58038	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	62022	813403	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	6970	91415	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1191	15623	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	969	12707	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	456	5980	SH	DEFINED	64
PARKER HANNIFIN CORP	COM	701094104	0	0	SH	DEFINED	65
PARKERVISION INC	COM	701354102	3	3995	SH	DEFINED	15
PARKERVISION INC	COM	701354102	22	25749	SH	DEFINED	48
PARKERVISION INC	COM	701354102	10	12000	SH	DEFINED	49
PARKVALE FINANCIAL CORP	COM	701492100	51	2058	SH	DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	274	11168	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	69	2821	SH	DEFINED	49
PARKVALE FINANCIAL CORP	COM	701492100	0	1	SH	DEFINED	65
PARKWAY PROPERTIES INC	COM	70159Q104	3595	364573	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	657	66673	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1047	106205	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	4	440	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	0	48	SH	DEFINED	65
PARLUX FRAGRANCES INC	COM	701645103	316	61922	SH	DEFINED	48
PATRICK INDUSTRIES INC	COM	703343103	48	11631	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	2102	248217	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	1653	195143	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	303	35741	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	3944	465647	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	264	31210	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	3	380	SH	DEFINED	49
PATRIOT TRANSPORTATION HLDG	COM	70337B102	77	3542	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	387	17814	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	3	120	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	13285	450040	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	827	28011	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	14448	489433	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	367	12445	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	1	22	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	493	16706	SH	DEFINED	59
PATTERSON COS INC	COM	703395103	1	24	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	2922	146250	SH	DEFINED	03
PATTERSON-UTI ENERGY INC	COM	703481101	11050	553078	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	10128	506931	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	7	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	17763	889031	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	7	373	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	559	27961	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	0	1	SH	DEFINED	65
PAYCHEX INC	COM	704326107	18552	616140	SH	DEFINED	03
PAYCHEX INC	COM	704326107	69	2296	SH	DEFINED	04
PAYCHEX INC	COM	704326107	75350	2502499	SH	DEFINED	15
PAYCHEX INC	COM	704326107	32058	1064692	SH	DEFINED	22
PAYCHEX INC	COM	704326107	47994	1593942	SH	DEFINED	48
PAYCHEX INC	COM	704326107	1006	33400	SH	DEFINED	49
PAYCHEX INC	COM	704326107	1443	47929	SH	DEFINED	49
PAYCHEX INC	COM	704326107	31359	1041497	SH	DEFINED	51
PAYCHEX INC	COM	704326107	2022	67145	SH	DEFINED	59
PAYCHEX INC	COM	704326107	17	577	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	44	1321	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	8	231	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	39726	1199823	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	3957	119513	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	46850	1414969	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1053	31806	SH	DEFINED	49

PEABODY ENERGY CORP	COM	704549104	381	11507	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	29	862	SH	DEFINED	59
PEABODY ENERGY CORP	COM	704549104	0	0	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	1784	1750000	SH	DEFINED	15
PEABODY ENERGY CORP	SDCV	704549AG9	1	516	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	12	1086	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	134	12429	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	100	9305	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	0	SH	DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	499	26430	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	223	11812	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	527	27918	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	57	3000	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	40	2126	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	7	355	SH	DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	1	79	SH	DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	5985	312040	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	5327	277714	SH	DEFINED/OTHER	036
PEBBLEBROOK HOTEL TRUST	COM	70509V100	15	800	SH	DEFINED	04
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1647	85887	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3392	176860	SH	DEFINED	22
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4630	241405	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6	299	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3506	182800	SH	DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	1	SH	DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	1303	20795	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	1778	28367	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	4434	70745	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	13	200	SH	DEFINED	49
PEETS COFFEE & TEA INC	COM	705560100	148	2354	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	772	26246	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2101	71452	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	11	375	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	200	6792	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	1	45	SH	DEFINED	59
PEGASYSTEMS INC	COM	705573103	0	1	SH	DEFINED	65
PENDRELL CORP	COM	70686R104	1447	565298	SH	DEFINED	15
PENDRELL CORP	COM	70686R104	776	303036	SH	DEFINED	48
PENDRELL CORP	COM	70686R104	0	1	SH	DEFINED	49
PENFORD CORP	COM	707051108	15	2860	SH	DEFINED	15
PENFORD CORP	COM	707051108	112	22142	SH	DEFINED	48
PENFORD CORP	COM	707051108	2	360	SH	DEFINED	65
PENGROWTH ENERGY CORP	COM	70706P104	1234	117229	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	21	2000	SH	DEFINED	22
PENGROWTH ENERGY CORP	COM	70706P104	48	4600	SH	DEFINED	40
PENGROWTH ENERGY CORP	COM	70706P104	1714	162800	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	40	3800	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	27	2600	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	6	617	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	18316	481126	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	5802	152400	SH	DEFINED	22
PENN NATIONAL GAMING INC	COM	707569109	11865	311650	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	3	82	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	518	13611	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	0	5	SH	DEFINED	59
PENN NATIONAL GAMING INC	COM	707569109	2	60	SH	DEFINED	65
PENN VIRGINIA CORP	COM	707882106	629	118908	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	446	84403	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	1055	199479	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	1	110	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	0	1	SH	DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	32	1250	SH	DEFINED	40

PENN VIRGINIA RESOURCE PARTN	COM	707884102	3804	148988	SH	DEFINED	48
PENN VIRGINIA RESOURCE PARTN	COM	707884102	139	5430	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	197	7704	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	0	1	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	3211	162155	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	6816	344254	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	119	6000	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	1236	62418	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	4	180	SH	DEFINED	59
PENN WEST PETROLEUM LTD	COM	707887105	0	1	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	1852	183513	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	1019	101027	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	13	1290	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	18	1780	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	8	221	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	24801	705567	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	1452	41307	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	25734	732131	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	819	23307	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1968	55988	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	3	96	SH	DEFINED	59
J.C. PENNEY CO INC	COM	708160106	0	1	SH	DEFINED	65
PENNICHUCK CORP	COM	708254206	170	5887	SH	DEFINED	15
PENNICHUCK CORP	COM	708254206	242	8407	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	263	6776	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	274	7057	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	1	SH	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	7898	756546	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	1764	168964	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	2761	264490	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	55	5232	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	1	51	SH	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	612	36829	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1935	116420	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1662	100000	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	3	191	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2053	106632	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3320	172472	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	105	5478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2	126	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1	45	SH	DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	24	21060	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	64	55115	SH	DEFINED	48
PENSON WORLDWIDE INC	COM	709600100	1	579	SH	DEFINED	65
PENTAIR INC	COM	709631105	9396	282232	SH	DEFINED	15
PENTAIR INC	COM	709631105	6869	206350	SH	DEFINED	22
PENTAIR INC	COM	709631105	15509	465870	SH	DEFINED	48
PENTAIR INC	COM	709631105	23	700	SH	DEFINED	49
PENTAIR INC	COM	709631105	768	23055	SH	DEFINED	49
PENTAIR INC	COM	709631105	0	1	SH	DEFINED	65
PEOPLES BANCORP INC	COM	709789101	317	21391	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	532	35930	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	0	0	SH	DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	74	13540	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	244	18970	SH	DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	36864	2868809	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	3900	303515	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	26295	2046303	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	2248	174952	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	306	23793	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	11	850	SH	DEFINED	59
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	1	SH	DEFINED	65

PEP BOYS-MANNY MOE & JACK	COM	713278109	3016	274157	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	1537	139736	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2724	247669	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	44	3960	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	88	7964	SH	DEFINED	59
PEP BOYS-MANNY MOE & JACK	COM	713278109	0	5	SH	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	2999	147740	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	13	650	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	40668	2003355	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1460	71941	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	29865	1471168	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	1539	75809	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	316	15549	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	5	268	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	0	0	SH	DEFINED	65
PEPSICO INC	COM	713448108	93500	1409196	SH	DEFINED	03
PEPSICO INC	COM	713448108	1857	27993	SH	DEFINED	04
PEPSICO INC	COM	713448108	3979	59963	SH	DEFINED	04
PEPSICO INC	COM	713448108	482588	7273371	SH	DEFINED	15
PEPSICO INC	COM	713448108	102360	1542734	SH	DEFINED	22
PEPSICO INC	COM	713448108	689	10390	SH	DEFINED	40
PEPSICO INC	COM	713448108	3	50	SH	DEFINED	47
PEPSICO INC	COM	713448108	525525	7920490	SH	DEFINED	48
PEPSICO INC	COM	713448108	79693	1201105	SH	DEFINED	49
PEPSICO INC	COM	713448108	275876	4157886	SH	DEFINED	49
PEPSICO INC	COM	713448108	31354	472555	SH	DEFINED	51
PEPSICO INC	COM	713448108	3094	46631	SH	DEFINED	59
PEPSICO INC	COM	713448108	159	2400	SH	DEFINED	64
PEPSICO INC	COM	713448108	602	9066	SH	DEFINED	65
PERCEPTRON INC	COM	71361F100	65	13730	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	60	58655	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	150	145968	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	961	91810	SH	DEFINED	03
PERFECT WORLD CO-SPON ADR	SPON	71372U104	4	400	SH	DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	32	3080	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	3	300	SH	DEFINED	49
PERFICIENT INC	COM	71375U101	483	48267	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	788	78708	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1368	136686	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	80	7997	SH	DEFINED	59
PERFICIENT INC	COM	71375U101	1	85	SH	DEFINED	65
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	3	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	24	13358	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	337	44345	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	568	74583	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1009	132604	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	40	5317	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	69	SH	DEFINED	65
PERKINELMER INC	COM	714046109	26	1320	SH	DEFINED	03
PERKINELMER INC	COM	714046109	23343	1167126	SH	DEFINED	15
PERKINELMER INC	COM	714046109	2589	129454	SH	DEFINED	22
PERKINELMER INC	COM	714046109	12917	645838	SH	DEFINED	48
PERKINELMER INC	COM	714046109	891	44531	SH	DEFINED	49
PERKINELMER INC	COM	714046109	435	21726	SH	DEFINED	49
PERKINELMER INC	COM	714046109	3	144	SH	DEFINED	59
PERKINELMER INC	COM	714046109	0	0	SH	DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	48	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	19	12065	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	24	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	2156	105825	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	41	2000	SH	DEFINED	49

PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	0	1	SH	DEFINED	65
PERRIGO CO	COM	714290103	10745	110430	SH	DEFINED	03
PERRIGO CO	COM	714290103	38321	393839	SH	DEFINED	15
PERRIGO CO	COM	714290103	8624	88638	SH	DEFINED	22
PERRIGO CO	COM	714290103	39940	410484	SH	DEFINED	48
PERRIGO CO	COM	714290103	1023	10510	SH	DEFINED	49
PERRIGO CO	COM	714290103	127	1310	SH	DEFINED	49
PERRIGO CO	COM	714290103	672	6903	SH	DEFINED	59
PERRIGO CO	COM	714290103	0	1	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	2	59	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	4614	150100	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	1876	61020	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	0	0	SH	DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	234	40188	SH	DEFINED	48
PERVASIVE SOFTWARE INC	COM	715710109	2	293	SH	DEFINED	65
PETMED EXPRESS INC	COM	716382106	599	57675	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	626	60298	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	1264	121780	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	51	4950	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	6	574	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	17472	140550	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	11826	95131	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	66	529	SH	DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	15045	121030	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	348	2800	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	1503	12092	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	103	825	SH	DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	40	322	SH	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	48875	2080662	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	898	38230	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	81	3460	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	26919	1145960	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	20629	878218	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	379502	16155898	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	61246	2607305	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	1191	50686	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	99	4230	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	24114	1026550	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	643807	27407702	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	572	24364	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	58	2480	SH	DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	0	0	SH	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	93889	3778240	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1071	43090	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	70479	2836170	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	4212	169508	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	267	10752	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	85617	3445337	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	102	4120	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	342	13756	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1847	74326	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	301	12100	SH	DEFINED	64
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	0	1	SH	DEFINED	65
PETROLEUM DEVELOPMENT CORP	COM	716578109	1301	37056	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	5017	142902	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	3679	104799	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	14	390	SH	DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	4	100	SH	DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	651	98579	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	1102	167031	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1673	253446	SH	DEFINED	48
PETSMART INC	COM	716768106	5192	101236	SH	DEFINED	03

PETSMART INC	COM	716768106	23463	457448	SH	DEFINED	15
PETSMART INC	COM	716768106	27537	536880	SH	DEFINED	22
PETSMART INC	COM	716768106	34924	680905	SH	DEFINED	48
PETSMART INC	COM	716768106	162	3150	SH	DEFINED	49
PETSMART INC	COM	716768106	566	11027	SH	DEFINED	49
PETSMART INC	COM	716768106	6	108	SH	DEFINED	59
PETSMART INC	COM	716768106	0	6	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	753	50804	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	2209	149049	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	4	250	SH	DEFINED	49
PFIZER INC	COM	717081103	179234	8282546	SH	DEFINED	03
PFIZER INC	COM	717081103	1515	70028	SH	DEFINED	04
PFIZER INC	COM	717081103	5966	275684	SH	DEFINED	04
PFIZER INC	COM	717081103	1078184	49823654	SH	DEFINED	15
PFIZER INC	COM	717081103	228788	10572469	SH	DEFINED	22
PFIZER INC	COM	717081103	25432	1175240	SH	DEFINED	38
PFIZER INC	COM	717081103	339031	15666886	SH	DEFINED	40
PFIZER INC	COM	717081103	3	147	SH	DEFINED	47
PFIZER INC	COM	717081103	6	268	SH	DEFINED	47
PFIZER INC	COM	717081103	843096	38960053	SH	DEFINED	48
PFIZER INC	COM	717081103	65	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	296149	13685250	SH	DEFINED	49
PFIZER INC	COM	717081103	134209	6201898	SH	DEFINED	49
PFIZER INC	COM	717081103	2	110	SH	DEFINED	51
PFIZER INC	COM	717081103	3037	140348	SH	DEFINED	59
PFIZER INC	COM	717081103	2554	118000	SH	DEFINED	64
PFIZER INC	COM	717081103	12	543	SH	DEFINED	65
PFSWEB INC	COM	717098206	8	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	119	36249	SH	DEFINED	48
PFSWEB INC	COM	717098206	3	763	SH	DEFINED	49
PFSWEB INC	COM	717098206	0	78	SH	DEFINED	65
PHARMERICA CORP	COM	71714F104	8242	542924	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1178	77590	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	2060	135688	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	77	5098	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	1	48	SH	DEFINED	65
PHARMATHENE INC	COM	71714G102	29	22707	SH	DEFINED	15
PHARMATHENE INC	COM	71714G102	142	111741	SH	DEFINED	48
PHARMATHENE INC	COM	71714G102	2	1250	SH	DEFINED	65
PHARMASSET INC	COM	71715N106	12677	98884	SH	DEFINED	15
PHARMASSET INC	COM	71715N106	32057	250057	SH	DEFINED	48
PHARMASSET INC	COM	71715N106	192	1500	SH	DEFINED	49
PHARMASSET INC	COM	71715N106	322	2510	SH	DEFINED	49
PHARMASSET INC	COM	71715N106	9	67	SH	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	68756	876100	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1606	20464	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	4734	60317	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	653381	8325448	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	143561	1829272	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	1743	22213	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	225670	2875515	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	5	70	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	702630	8952987	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	58488	745261	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	215949	2751644	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	3634	46302	SH	DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	1475	18800	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	0	0	SH	DEFINED	65
PHOENIX COMPANIES INC	COM	71902E109	639	380070	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	927	551735	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	10	6000	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	2	939	SH	DEFINED	49

PHOENIX COMPANIES INC	COM	71902E109	0	26	SH	DEFINED	59
PHOENIX COMPANIES INC	COM	71902E109	1	371	SH	DEFINED	65
PHOTRONICS INC	COM	719405102	1299	213580	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	1976	325055	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	0	64	SH	DEFINED	65
PHYSICIANS FORMULA HOLDINGS	COM	719427106	81	25189	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	5626	165579	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	7645	224980	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	11369	334591	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	255	7492	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	281	8270	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	3	84	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	6698	393103	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	481	28230	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	9579	562151	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	167	9784	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	1	47	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	0	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	6	410	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	41	2950	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	17408	1249703	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	9886	709700	SH	DEFINED	22
PIER 1 IMPORTS INC	COM	720279108	5489	394029	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	3539	254090	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	190	13670	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	11	814	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	177	24570	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	603	83928	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	280	48677	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	1074	186508	SH	DEFINED	48
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	171	12000	SH	DEFINED	49
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	5	345	SH	DEFINED	65
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	86	7700	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	84	7500	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	17	1546	SH	DEFINED	65
PIMCO HIGH INCOME FUND	COM	722014107	85	7036	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	83	6926	SH	DEFINED	65
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	191	11000	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	96	5500	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	44	2516	SH	DEFINED	65
PIMCO 1-3 YR US TREASURY IND	1-3Y	72201R106	296	5800	SH	DEFINED	49
PIMCO 1-3 YR US TREASURY IND	1-3Y	72201R106	1	11	SH	DEFINED	65
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	202	2015	SH	DEFINED	49
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	0	2	SH	DEFINED	59
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	1	6	SH	DEFINED	65
PINNACLE AIRLINES CORP	COM	723443107	6	7190	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	27	33423	SH	DEFINED	48
PINNACLE AIRLINES CORP	COM	723443107	0	43	SH	DEFINED	65
PINNACLE ENTERTAINMENT INC	COM	723456109	14914	1467950	SH	DEFINED	03
PINNACLE ENTERTAINMENT INC	COM	723456109	1209	118968	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	4445	437476	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	3180	312997	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	161	15830	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	7654	473933	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1412	87430	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2956	183034	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	16	1020	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	21	1300	SH	DEFINED	65
PINNACLE WEST CAPITAL	COM	723484101	41529	861953	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	1532	31800	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	24277	503887	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	766	15900	SH	DEFINED	49

PINNACLE WEST CAPITAL	COM	723484101	120	2487	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	0	1	SH	DEFINED	65
PIONEER DRILLING COMPANY	COM	723655106	7144	738013	SH	DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	1603	165632	SH	DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	2754	284526	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	44617	498630	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	51280	573084	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	27364	305809	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	55226	617187	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	415	4637	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	1712	19131	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	6	69	SH	DEFINED	59
PIONEER NATURAL RESOURCES CO	COM	723787107	0	0	SH	DEFINED	65
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	707	27042	SH	DEFINED	48
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	84	3200	SH	DEFINED	49
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	5	200	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	4525	224030	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	4013	198667	SH	DEFINED/OTHER	036
PIPER JAFFRAY COS	COM	724078100	3771	186700	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	4541	224778	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	2352	116450	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	13	650	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	1	27	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	2	100	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	13355	720346	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	49	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	91947	4959403	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	26662	1438064	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	29275	1579007	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	1607	86652	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	2146	115766	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	820	44231	SH	DEFINED	59
PITNEY BOWES INC	COM	724479100	23	1215	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	20699	281807	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	5767	78518	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	2058	28016	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	0	1	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	7495	204121	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	996	27137	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	99	2690	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	17524	477231	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	40501	1102975	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	35931	978507	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	34324	934743	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	2738	74570	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	517	14086	SH	DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	209	5700	SH	DEFINED	64
PLANAR SYSTEMS INC	COM	726900103	18	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	60	31269	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	9	245	SH	DEFINED	04
PLANTRONICS INC	COM	727493108	5661	158825	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	13655	383141	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	11973	335941	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	172	4815	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	32	892	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	0	0	SH	DEFINED	65
PLEXUS CORP	COM	729132100	1884	68821	SH	DEFINED	15
PLEXUS CORP	COM	729132100	4113	150207	SH	DEFINED	22
PLEXUS CORP	COM	729132100	4334	158285	SH	DEFINED	48
PLEXUS CORP	COM	729132100	149	5430	SH	DEFINED	49
PLEXUS CORP	COM	729132100	317	11575	SH	DEFINED	49
PLEXUS CORP	COM	729132100	1	48	SH	DEFINED	59

PLEXUS CORP	COM	729132100	12	441	SH	DEFINED	65
PLUG POWER INC	COM	72919P202	1	265	SH	DEFINED	04
PLUG POWER INC	COM	72919P202	2	1163	SH	DEFINED	15
PLUG POWER INC	COM	72919P202	20	9957	SH	DEFINED	48
PLUG POWER INC	COM	72919P202	0	150	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	30578	836380	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	1738	47528	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	31001	847962	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	10327	282475	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	5285	144546	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	0	1	SH	DEFINED	65
POINT.360	COM	730507100	13	10550	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	9908	176994	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	12720	227224	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	17557	313622	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	1111	19850	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	152	2717	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	0	0	SH	DEFINED	65
POLYCOM INC	COM	73172K104	5194	318630	SH	DEFINED	03
POLYCOM INC	COM	73172K104	7589	465583	SH	DEFINED	15
POLYCOM INC	COM	73172K104	8392	514828	SH	DEFINED	22
POLYCOM INC	COM	73172K104	17296	1061084	SH	DEFINED	48
POLYCOM INC	COM	73172K104	2015	123647	SH	DEFINED	49
POLYCOM INC	COM	73172K104	411	25214	SH	DEFINED	49
POLYCOM INC	COM	73172K104	0	0	SH	DEFINED	65
POLYONE CORPORATION	COM	73179P106	2749	238039	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	3068	265590	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	4819	417251	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	0	0	SH	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	1995	45351	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	5841	132777	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	183	4155	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	248	5640	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	239	5430	SH	DEFINED	59
PONIARD PHARMACEUTICALS INC	COM	732449400	0	101	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449400	25	11703	SH	DEFINED	48
POOL CORP	COM	73278L105	2893	96107	SH	DEFINED	15
POOL CORP	COM	73278L105	4867	161705	SH	DEFINED	22
POOL CORP	COM	73278L105	6554	217755	SH	DEFINED	48
POOL CORP	COM	73278L105	189	6278	SH	DEFINED	49
POOL CORP	COM	73278L105	8	255	SH	DEFINED	49
POOL CORP	COM	73278L105	2	76	SH	DEFINED	65
POPULAR INC	COM	733174106	2036	1464848	SH	DEFINED	15
POPULAR INC	COM	733174106	4514	3247578	SH	DEFINED	48
POPULAR INC	COM	733174106	1	650	SH	DEFINED	65
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	5424	80330	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	12169	180229	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	15708	232639	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9585	141962	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	19	275	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	361	5340	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1230	18216	SH	DEFINED	59
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	4	60	SH	DEFINED	65
PORTLAND GENERAL ELECTRIC CO	COM	736508847	13813	546197	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6672	263810	SH	DEFINED/OTHER	036
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4293	169764	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4263	168580	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11324	447753	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	476	18815	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	78	3077	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	12	489	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	0	SH	DEFINED	65

PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	144	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	100	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	87	15142	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	14	2382	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	1	100	SH	DEFINED	65
POST PROPERTIES INC	COM	737464107	4229	96731	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	5850	133817	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	10507	240326	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	267	6103	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	5	110	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	0	1	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	137	3330	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	74	1800	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	94	2270	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	10203	247177	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	13533	327830	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	132328	3205620	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	23276	563854	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4988	120845	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	299	7252	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2222	53831	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	0	0	SH	DEFINED	65
POTLATCH CORP	COM	737630103	5658	181867	SH	DEFINED	15
POTLATCH CORP	COM	737630103	2573	82719	SH	DEFINED	22
POTLATCH CORP	COM	737630103	6480	208298	SH	DEFINED	48
POTLATCH CORP	COM	737630103	111	3583	SH	DEFINED	49
POTLATCH CORP	COM	737630103	3	101	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	427	13645	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	699	22342	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1251	40002	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	3	100	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	1	31	SH	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	9	263	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	1765	53215	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	2388	72019	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	4118	124177	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	109	3300	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	281	8480	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	427	12862	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	2	71	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	5052	1292051	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	801	204874	SH	DEFINED	48
POWER-ONE INC	COM	73930R102	0	100	SH	DEFINED	49
POWER-ONE INC	COM	73930R102	6	1421	SH	DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	72	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	1576	28225	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2838	50831	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	261	4683	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	0	0	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	0	1	SH	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	28	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	590	36190	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	7	412	SH	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	41	1541	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	13	487	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	390	14526	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	4580	170623	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	829	30900	SH	DEFINED	62
POWERSHARES DB COMMODITY IND	UNIT	73935S105	16	597	SH	DEFINED	65
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	99	4600	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	426	19795	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	0	0	SH	DEFINED	59

POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	51	10010	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	3	525	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	0	0	SH	DEFINED	59
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	5	973	SH	DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	10	600	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	6043	358654	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	0	1	SH	DEFINED	59
POWERSHARES WATER RESOURCES	WATE	73935X575	32	1916	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	6764	123933	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	87	1587	SH	DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363307	94	45425	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363307	220	105949	SH	DEFINED	48
POWERSHARES DB AGRICULTURE F	DB A	73936B408	22	752	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	3827	132522	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	82	2850	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	0	10	SH	DEFINED	59
POWERSHARES DB AGRICULTURE F	DB A	73936B408	2	53	SH	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	1871	34370	SH	DEFINED	38
POWERSHARES DB GOLD FUND	DB G	73936B606	6	110	SH	DEFINED	65
POWERSECURE INTERNATIONAL IN	COM	73936N105	94	18923	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	366	73892	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	2	338	SH	DEFINED	65
POWERSHARES PREFERRED PORT	AGG	73936T565	594	43418	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	69	5025	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	0	1	SH	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	561	20500	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	234	8553	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	13294	485910	SH	DEFINED	59
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	0	0	SH	DEFINED	65
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	67	8090	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	44	5300	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	19	2354	SH	DEFINED	65
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	194	9581	SH	DEFINED	49
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	24	1200	SH	DEFINED	65
POZEN INC	COM	73941U102	143	36086	SH	DEFINED	15
POZEN INC	COM	73941U102	340	86001	SH	DEFINED	48
POZEN INC	COM	73941U102	2	432	SH	DEFINED	65
PRAXAIR INC	COM	74005P104	456	4269	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	1494	13975	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	137679	1287926	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	11541	107964	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	2711	25357	SH	DEFINED	38
PRAXAIR INC	COM	74005P104	158743	1484971	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	89739	839468	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	20608	192774	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	541427	5064802	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	868	8116	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	107	1000	SH	DEFINED	64
PRAXAIR INC	COM	74005P104	3	32	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	21662	131450	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	14	86	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	100356	608994	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	22242	134971	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	3226	19579	SH	DEFINED	38
PRECISION CASTPARTS CORP	COM	740189105	120622	731976	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	933	5659	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	2210	13410	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	651101	3951097	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	1890	11470	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	0	2	SH	DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	668	65100	SH	DEFINED	15
PRECISION DRILLING CORP	COM	74022D308	1041	101483	SH	DEFINED	48

PRECISION DRILLING CORP	COM	74022D308	8	778	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	4	366	SH	DEFINED	59
PRECISION DRILLING CORP	COM	74022D308	1	88	SH	DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	297	4975	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	322	5398	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	140	2354	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	67	27240	SH	DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	2	769	SH	DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	758	89440	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	2055	242595	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	11958	1411760	SH	DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	0	58	SH	DEFINED	65
PRESIDENTIAL LIFE CORP	COM	740884101	558	55807	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COM	740884101	553	55399	SH	DEFINED	22
PRESIDENTIAL LIFE CORP	COM	740884101	971	97178	SH	DEFINED	48
PRESIDENTIAL LIFE CORP	COM	740884101	24	2370	SH	DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	1	52	SH	DEFINED	65
PRESSTEK INC	COM	741113104	4	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	32	59987	SH	DEFINED	48
PRESSTEK INC	COM	741113104	0	300	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1136	100765	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1214	107722	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2571	228123	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	9	780	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	445	39480	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	3798	66690	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	268	4700	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	65398	1148342	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	28255	496136	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	74912	1315400	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	430	7559	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	4523	79415	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	1901	33384	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	3	61	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	19101	40840	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	13	28	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	111652	238721	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	28570	61085	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	117159	250495	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	1704	3644	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	2153	4603	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	931	1991	SH	DEFINED	59
PRICELINE.COM INC	COM	741503403	655	1400	SH	DEFINED	64
PRICELINE.COM INC	COM	741503403	21	46	SH	DEFINED	65
PRICESMART INC	COM	741511109	7	100	SH	DEFINED	04
PRICESMART INC	COM	741511109	53	767	SH	DEFINED	04
PRICESMART INC	COM	741511109	6757	97095	SH	DEFINED	15
PRICESMART INC	COM	741511109	3132	45000	SH	DEFINED	22
PRICESMART INC	COM	741511109	4215	60564	SH	DEFINED	48
PRICESMART INC	COM	741511109	81	1160	SH	DEFINED	49
PRICESMART INC	COM	741511109	5299	76150	SH	DEFINED	49
PRICESMART INC	COM	741511109	10	142	SH	DEFINED	59
PRICESMART INC	COM	741511109	1	16	SH	DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	674	45155	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	1034	69254	SH	DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	2	152	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	3	201	SH	DEFINED	65
PRIMERICA INC	COM	74164M108	1326	57066	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	3203	137829	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	31	1340	SH	DEFINED	49
PRIMERICA INC	COM	74164M108	0	0	SH	DEFINED	65

PRIMO WATER CORP	COM	74165N105	264	86930	SH	DEFINED	03
PRIMO WATER CORP	COM	74165N105	26	8575	SH	DEFINED	15
PRIMO WATER CORP	COM	74165N105	1624	534330	SH	DEFINED	22
PRIMO WATER CORP	COM	74165N105	590	194004	SH	DEFINED	48
PRIMO WATER CORP	COM	74165N105	1	350	SH	DEFINED	49
PRIMO WATER CORP	COM	74165N105	2	580	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	8	337	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	45416	1846197	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3278	133239	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	14349	583307	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	195379	7942233	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	43660	1774809	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	775	31523	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	295	11980	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	202	8200	SH	DEFINED	64
PRINCIPAL FINANCIAL GROUP	COM	74251V102	5	213	SH	DEFINED	65
PROASSURANCE CORP	COM	74267C106	11800	147830	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	5481	68670	SH	DEFINED/OTHER	036
PROASSURANCE CORP	COM	74267C106	4934	61816	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	10015	125465	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	13361	167390	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	295	3694	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	12	150	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	1	14	SH	DEFINED	59
PROASSURANCE CORP	COM	74267C106	7	86	SH	DEFINED	65
PROCERA NETWORKS INC	COM	74269U203	156	9997	SH	DEFINED	15
PROCERA NETWORKS INC	COM	74269U203	702	45065	SH	DEFINED	48
PROCERA NETWORKS INC	COM	74269U203	31	2000	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	26877	402890	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	5437	81496	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3894	58376	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	890077	13342479	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	116407	1744972	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	803	12038	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	84788	1270998	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	3	45	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	2	30	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	881263	13210360	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	205138	3075070	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	350878	5259747	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	28198	422700	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	4292	64344	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	347	5200	SH	DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	14	212	SH	DEFINED	65
PRIVATEBANCORP INC	COM	742962103	41	3770	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	6	510	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	1345	122480	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	6868	625500	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	3454	314578	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	65	5940	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	3176	289210	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	0	0	SH	DEFINED	59
PRIVATEBANCORP INC	COM	742962103	1	71	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	384	44985	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	956	111888	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	113	13220	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	5	610	SH	DEFINED	65
PROGRESS ENERGY INC	COM	743263105	106	1900	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	89860	1604062	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	4705	83987	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	71665	1279282	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	2243	40047	SH	DEFINED	49

PROGRESS ENERGY INC	COM	743263105	3876	69193	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	859	15331	SH	DEFINED	59
PROGRESS ENERGY INC	COM	743263105	20	350	SH	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	13666	706273	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3663	189286	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	5862	302934	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	190	9811	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	260	13412	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	0	2	SH	DEFINED	59
PROGRESS SOFTWARE CORP	COM	743312100	0	18	SH	DEFINED	65
PROGRESSIVE CORP	COM	743315103	385	19753	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	77908	3993253	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	3468	177746	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	57774	2961247	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	1304	66854	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	8425	431807	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	12	610	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	0	0	SH	DEFINED	65
PROLOGIS INC	COM	74340W103	8	276	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	60540	2117531	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	3744	130967	SH	DEFINED	22
PROLOGIS INC	COM	74340W103	65193	2280275	SH	DEFINED	48
PROLOGIS INC	COM	74340W103	294	10279	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	855	29909	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	100332	3509351	SH	DEFINED	57
PROLOGIS INC	COM	74340W103	181	6336	SH	DEFINED	59
PROLOGIS INC	COM	74340W103	10	333	SH	DEFINED	65
PROLOGIS LP	NOTE	74340XAS0	720	750000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAS0	29	30000	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	388	26044	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1516	101894	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	13	900	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	288	15920	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	20	1100	SH	DEFINED	49
PROSHARES SHORT S&P500	PSHS	74347R503	172	4244	SH	DEFINED	04
PROSHARES SHORT S&P500	PSHS	74347R503	36	888	SH	DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	328	16100	SH	DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	2	84	SH	DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	4910	528481	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	2212	238069	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	2950	317512	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	235	25250	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	0	1	SH	DEFINED	65
PROSPERITY BANCSHARES INC	COM	743606105	20626	511180	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	5689	140985	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	23377	579356	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	17589	435916	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	1131	28038	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	205	5070	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	0	0	SH	DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	5	115	SH	DEFINED	65
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	99	20000	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	14991	664480	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	6862	304170	SH	DEFINED/OTHER	036
PROTECTIVE LIFE CORP	COM	743674103	15747	698025	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	20033	887991	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	12340	546967	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	835	37000	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	61	2690	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	5	202	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	0	0	SH	DEFINED	65
PROVIDENCE SERVICE CORP	COM	743815102	288	20923	SH	DEFINED	15

PROVIDENCE SERVICE CORP	COM	743815102	1158	84156	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	0	11	SH	DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4883	364680	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4348	324690	SH	DEFINED/OTHER	036
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2349	175411	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4302	321295	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4851	362257	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	287	21437	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	0	1	SH	DEFINED	65
PROVIDENT ENERGY LTD	COM	74386V100	792	81760	SH	DEFINED	03
PROVIDENT ENERGY LTD	COM	74386V100	29	2984	SH	DEFINED	15
PROVIDENT ENERGY LTD	COM	74386V100	298	30800	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	14	1400	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	2	200	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	676	101817	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	988	148768	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	3	500	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	0	0	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	28434	567309	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	27	543	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	127799	2549851	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	19629	391638	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	3	60	SH	DEFINED	38
PRUDENTIAL FINANCIAL INC	COM	744320102	124137	2476799	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	2038	40653	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	578	11530	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	372	7424	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	551	11000	SH	DEFINED	64
PRUDENTIAL FINANCIAL INC	COM	744320102	0	0	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	987	50017	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	964	48850	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	3	155	SH	DEFINED	38
PRUDENTIAL PLC-ADR	ADR	74435K204	82	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	854	43254	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	1	28	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	465	23567	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	0	1	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	22	664	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	88	2680	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	78354	2373648	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	4860	147230	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	33	1000	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	74393	2253639	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	8289	251111	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3042	92144	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	856	25941	SH	DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2	54	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	281	2090	SH	DEFINED	03
PUBLIC STORAGE	COM	74460D109	109785	816487	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	7109	52868	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	107699	800977	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	340	2530	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	1087	8086	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	88596	658900	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	134	999	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	0	1	SH	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	90	12692	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	1	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	9471	1500993	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	628	99518	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	14262	2260173	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	128	20259	SH	DEFINED	49

PULTEGROUP INC	COM	745867101	531	84144	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	0	1	SH	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	295	105275	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	420	150071	SH	DEFINED	22
PULSE ELECTRONICS CORP	COM	74586W106	778	277830	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	1	241	SH	DEFINED	65
PURE BIOSCIENCE INC	COM	74621T100	16	48074	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	26	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	135	26028	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	15	2851	SH	DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	39	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	16	3195	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	7	1358	SH	DEFINED	65
QLT INC	COM	746927102	72	10000	SH	DEFINED	49
QLT INC	COM	746927102	2	262	SH	DEFINED	65
QLOGIC CORP	COM	747277101	6922	461494	SH	DEFINED	15
QLOGIC CORP	COM	747277101	4646	309704	SH	DEFINED	22
QLOGIC CORP	COM	747277101	10541	702761	SH	DEFINED	48
QLOGIC CORP	COM	747277101	155	10332	SH	DEFINED	49
QLOGIC CORP	COM	747277101	3	210	SH	DEFINED	59
QLOGIC CORP	COM	747277101	0	0	SH	DEFINED	65
QAD INC-A	CL A	74727D306	63	6036	SH	DEFINED	15
QAD INC-A	CL A	74727D306	115	10961	SH	DEFINED	48
QAD INC-A	CL A	74727D306	67	6352	SH	DEFINED	49
QAD INC-A	CL A	74727D306	0	1	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	1073	74833	SH	DEFINED	15
QUAD GRAPHICS INC	COM	747301109	1299	90575	SH	DEFINED	48
QUAD GRAPHICS INC	COM	747301109	13	900	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	1158	29782	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1309	33665	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	2911	74862	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	13	337	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	45	1167	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	17	438	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	45	10385	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	155	35703	SH	DEFINED	48
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	0	12	SH	DEFINED	65
QLIK TECHNOLOGIES INC	COM	74733T105	2298	94943	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	6184	255520	SH	DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	50	2060	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	76	2597	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	626	21363	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	24804	846562	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	3476	118649	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	1	40	SH	DEFINED	47
QEP RESOURCES INC	COM	74733V100	26771	913699	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	3177	108434	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	26036	888591	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	4	122	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	2	65	SH	DEFINED	65
QR ENERGY LP	UNIT	74734R108	764	37879	SH	DEFINED	48
QR ENERGY LP	UNIT	74734R108	0	1	SH	DEFINED	65
QUALCOMM INC	COM	747525103	143286	2619483	SH	DEFINED	03
QUALCOMM INC	COM	747525103	921	16840	SH	DEFINED	04
QUALCOMM INC	COM	747525103	2709	49529	SH	DEFINED	04
QUALCOMM INC	COM	747525103	417850	7638943	SH	DEFINED	15
QUALCOMM INC	COM	747525103	187607	3429741	SH	DEFINED	22
QUALCOMM INC	COM	747525103	1286	23519	SH	DEFINED	38
QUALCOMM INC	COM	747525103	6353	116143	SH	DEFINED	40
QUALCOMM INC	COM	747525103	4	70	SH	DEFINED	47
QUALCOMM INC	COM	747525103	474759	8679329	SH	DEFINED	48
QUALCOMM INC	COM	747525103	151575	2771022	SH	DEFINED	49

QUALCOMM INC	COM	747525103	28063	513032	SH	DEFINED	49
QUALCOMM INC	COM	747525103	281159	5140027	SH	DEFINED	51
QUALCOMM INC	COM	747525103	3596	65747	SH	DEFINED	59
QUALCOMM INC	COM	747525103	38	703	SH	DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	219	19443	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	463	41192	SH	DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	57	5100	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	7799	210830	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	3069	82963	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	9933	268525	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	9041	244424	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	224	6068	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	228	6172	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	0	0	SH	DEFINED	59
QUALITY SYSTEMS INC	COM	747582104	6	163	SH	DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	1103	73404	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	1820	121139	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	2519	167735	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	59	3945	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	5	354	SH	DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	0	1	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	6	280	SH	DEFINED	04
QUANTA SERVICES INC	COM	74762E102	19640	911811	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1323	61425	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	23023	1068862	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	514	23870	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	711	33015	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	662	30725	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	0	0	SH	DEFINED	65
QUANTUM CORP	COM	747906204	846	352664	SH	DEFINED	15
QUANTUM CORP	COM	747906204	1951	812997	SH	DEFINED	48
QUANTUM CORP	COM	747906204	0	1	SH	DEFINED	65
QUEPASA CORP	COM	74833W206	14	4273	SH	DEFINED	15
QUEPASA CORP	COM	74833W206	53	15847	SH	DEFINED	48
QUEPASA CORP	COM	74833W206	10	3100	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	8	138	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	40340	694792	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	2649	45628	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	116	2000	SH	DEFINED	40
QUEST DIAGNOSTICS INC	COM	74834L100	45143	777518	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	3174	54666	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	475	8184	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	1108	19080	SH	DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	1	13	SH	DEFINED	65
QUEST SOFTWARE INC	COM	74834T103	3111	167268	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	2223	119504	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	5955	320186	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	248	13325	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	4	240	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	0	7	SH	DEFINED	65
QUESTAR CORP	COM	748356102	12721	640537	SH	DEFINED	15
QUESTAR CORP	COM	748356102	21213	1068134	SH	DEFINED	22
QUESTAR CORP	COM	748356102	17460	879155	SH	DEFINED	48
QUESTAR CORP	COM	748356102	5578	280881	SH	DEFINED	49
QUESTAR CORP	COM	748356102	3172	159703	SH	DEFINED	49
QUESTAR CORP	COM	748356102	0	4	SH	DEFINED	59
QUESTAR CORP	COM	748356102	2	80	SH	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	18369	441770	SH	DEFINED	03
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4404	105921	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	25186	605714	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	16658	400615	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	778	18720	SH	DEFINED	49

QUESTCOR PHARMACEUTICALS	COM	74835Y101	158	3800	SH	DEFINED	49
QUICKLOGIC CORP	COM	74837P108	41	15751	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	201	77210	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	8	2939	SH	DEFINED	65
QUICKSILVER RESOURCES INC	COM	74837R104	2632	392202	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	1681	250545	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	3727	555403	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	24	3510	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	38	5623	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	1	76	SH	DEFINED	59
QUIKSILVER INC	COM	74838C106	689	190768	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1085	300674	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	2090	578927	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	0	3	SH	DEFINED	59
QUIKSILVER INC	COM	74838C106	0	45	SH	DEFINED	65
QUIDEL CORP	COM	74838J101	746	49318	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	1874	123865	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	1123	74220	SH	DEFINED	59
QUIDEL CORP	COM	74838J101	1	46	SH	DEFINED	65
QUINSTREET INC	COM	74874Q100	304	32472	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	1797	191994	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	23	2410	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	369	77731	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227609	927	195190	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227609	25	5240	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	0	1	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	76	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	118	22753	SH	DEFINED	48
RLI CORP	COM	749607107	3112	42717	SH	DEFINED	15
RLI CORP	COM	749607107	3416	46887	SH	DEFINED	22
RLI CORP	COM	749607107	5770	79194	SH	DEFINED	48
RLI CORP	COM	749607107	104	1425	SH	DEFINED	49
RLI CORP	COM	749607107	591	8115	SH	DEFINED	49
RLI CORP	COM	749607107	0	1	SH	DEFINED	65
RLJ LODGING TRUST	COM	74965L101	1348	80081	SH	DEFINED	15
RLJ LODGING TRUST	COM	74965L101	2705	160727	SH	DEFINED	48
RLJ LODGING TRUST	COM	74965L101	14149	840700	SH	DEFINED	57
RPC INC	COM	749660106	27583	1511419	SH	DEFINED	15
RPC INC	COM	749660106	2612	143101	SH	DEFINED	48
RPC INC	COM	749660106	218	11928	SH	DEFINED	49
RPC INC	COM	749660106	9	490	SH	DEFINED	49
RPC INC	COM	749660106	0	1	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	40824	1662895	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	6731	274185	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	14955	609181	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	470	19136	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	1040	42360	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	0	0	SH	DEFINED	65
RPX CORP	COM	74972G103	176	13880	SH	DEFINED	15
RPX CORP	COM	74972G103	217	17159	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	11258	608540	SH	DEFINED	03
RSC HOLDINGS INC	COM	74972L102	10017	541460	SH	DEFINED/OTHER	036
RSC HOLDINGS INC	COM	74972L102	81	4370	SH	DEFINED	04
RSC HOLDINGS INC	COM	74972L102	11	610	SH	DEFINED	04
RSC HOLDINGS INC	COM	74972L102	1554	83986	SH	DEFINED	15
RSC HOLDINGS INC	COM	74972L102	6403	346120	SH	DEFINED	22
RSC HOLDINGS INC	COM	74972L102	6329	342099	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	143	7712	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	792	42792	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	4	200	SH	DEFINED	65
RTI INTERNATIONAL METALS INC	COM	74973W107	1531	65964	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	1618	69709	SH	DEFINED	22

RTI INTERNATIONAL METALS INC	COM	74973W107	3278	141252	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	27	1150	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	10	450	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	0	1	SH	DEFINED	59
RTI INTERNATIONAL METALS INC	COM	74973W107	1	38	SH	DEFINED	65
RTI INTERNATIONAL METALS	NOTE	74973WAA5	2021	2000000	SH	DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	253	250000	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	381	85798	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	925	208248	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	65	14697	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	0	20	SH	DEFINED	65
RF MICRO DEVICES INC	COM	749941100	17906	3315937	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	3149	583097	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	8105	1501009	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	24	4450	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	14	2610	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	0	0	SH	DEFINED	65
RF MICRO DEVICES INC	NOTE	749941AJ9	1258	1250000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	252	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	5134	119360	SH	DEFINED	03
RACKSPACE HOSTING INC	COM	750086100	9	200	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	60	1400	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	10621	246940	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	32116	746710	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	26566	617678	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	668	15530	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	6441	149767	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	9	215	SH	DEFINED	65
RADIAN GROUP INC	COM	750236101	488	208493	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	1187	507224	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	0	0	SH	DEFINED	65
RADIOSHACK CORP	COM	750438103	4310	443838	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	2441	251347	SH	DEFINED	22
RADIOSHACK CORP	COM	750438103	4753	489456	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	152	15681	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	24	2450	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	7	740	SH	DEFINED	65
RADISYS CORP	COM	750459109	197	38870	SH	DEFINED	15
RADISYS CORP	COM	750459109	355	70117	SH	DEFINED	22
RADISYS CORP	COM	750459109	765	151152	SH	DEFINED	48
RADNET INC	COM	750491102	41	19423	SH	DEFINED	15
RADNET INC	COM	750491102	190	89275	SH	DEFINED	48
RADNET INC	COM	750491102	2	1000	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	624	41915	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	1193	80120	SH	DEFINED	48
RAMBUS INC	COM	750917106	1195	158335	SH	DEFINED	15
RAMBUS INC	COM	750917106	2624	347613	SH	DEFINED	48
RAMBUS INC	COM	750917106	4	580	SH	DEFINED	49
RAMBUS INC	COM	750917106	6	790	SH	DEFINED	49
RAMBUS INC	COM	750917106	2	273	SH	DEFINED	65
RAMBUS INC	NOTE	750917AC0	982	1000000	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	6648	77760	SH	DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	11790	137894	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	38543	450796	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	28493	333255	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	291	3404	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	53	621	SH	DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	0	2	SH	DEFINED	65
RALPH LAUREN CORP	CL A	751212101	8	60	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	36912	267325	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	2553	18486	SH	DEFINED	22
RALPH LAUREN CORP	CL A	751212101	45320	328218	SH	DEFINED	48

RALPH LAUREN CORP	CL A	751212101	395	2858	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	142	1029	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	371	2686	SH	DEFINED	59
RALPH LAUREN CORP	CL A	751212101	3	25	SH	DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1246	126722	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1529	155533	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	29	2944	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	9	908	SH	DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	7	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	85	43383	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	0	64	SH	DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	211	2070	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	123	1205	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	61	600	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	61	600	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	1395	13666	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	680	10980	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	5	80	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	245	3962	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	46548	751502	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	14201	229271	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	49325	796340	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	719	11603	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	4924	79500	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	14	228	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	1	15	SH	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	271	43327	SH	DEFINED	15
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	705	112549	SH	DEFINED	48
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1	150	SH	DEFINED	49
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	0	34	SH	DEFINED	65
RAVEN INDUSTRIES INC	COM	754212108	2270	36678	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	4096	66172	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	102	1640	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	0	1	SH	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	9418	304195	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	9032	291727	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	16042	518152	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	17203	555659	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	323	10417	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	1477	47697	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	19	608	SH	DEFINED	59
RAYMOND JAMES FINANCIAL INC	COM	754730109	0	0	SH	DEFINED	65
RAYONIER INC	COM	754907103	75	1685	SH	DEFINED	03
RAYONIER INC	COM	754907103	80	1800	SH	DEFINED	04
RAYONIER INC	COM	754907103	32590	730216	SH	DEFINED	15
RAYONIER INC	COM	754907103	36354	814571	SH	DEFINED	22
RAYONIER INC	COM	754907103	31030	695275	SH	DEFINED	48
RAYONIER INC	COM	754907103	2651	59401	SH	DEFINED	49
RAYONIER INC	COM	754907103	5267	118017	SH	DEFINED	49
RAYONIER INC	COM	754907103	2814	63046	SH	DEFINED	57
RAYONIER INC	COM	754907103	6	126	SH	DEFINED	59
RAYONIER INC	COM	754907103	0	0	SH	DEFINED	65
RAYTHEON COMPANY	COM	755111507	111	2300	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	26	541	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	151538	3132240	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	4962	102567	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	83267	1721099	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	4454	92056	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	7546	155973	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	7750	160200	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	1685	34829	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	16	341	SH	DEFINED	65

RBC BEARINGS INC	COM	75524B104	3	66	SH	DEFINED	04
RBC BEARINGS INC	COM	75524B104	1577	37811	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	3611	86598	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	77	1840	SH	DEFINED	49
REACHLOCAL INC	COM	75525F104	39	6326	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	479	77553	SH	DEFINED	48
REACHLOCAL INC	COM	75525F104	507	82000	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	159	37397	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	38	9000	SH	DEFINED	49
REALD INC	COM	75604L105	390	49073	SH	DEFINED	15
REALD INC	COM	75604L105	1845	232372	SH	DEFINED	48
REALD INC	COM	75604L105	8	960	SH	DEFINED	49
REALD INC	COM	75604L105	6	750	SH	DEFINED	49
REALNETWORKS INC	COM	75605L708	253	33775	SH	DEFINED	15
REALNETWORKS INC	COM	75605L708	620	82673	SH	DEFINED	48
REALNETWORKS INC	COM	75605L708	0	10	SH	DEFINED	65
REALPAGE INC	COM	75606N109	827	32713	SH	DEFINED	15
REALPAGE INC	COM	75606N109	2317	91690	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	14619	418155	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	9725	278177	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	35	1000	SH	DEFINED	40
REALTY INCOME CORP	COM	756109104	21022	601318	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	128	3670	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	37	1066	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	11923	341050	SH	DEFINED	57
REALTY INCOME CORP	COM	756109104	0	0	SH	DEFINED	65
RED HAT INC	COM	756577102	62	1490	SH	DEFINED	03
RED HAT INC	COM	756577102	6	150	SH	DEFINED	04
RED HAT INC	COM	756577102	33832	819384	SH	DEFINED	15
RED HAT INC	COM	756577102	13399	324517	SH	DEFINED	22
RED HAT INC	COM	756577102	39654	960388	SH	DEFINED	48
RED HAT INC	COM	756577102	607	14705	SH	DEFINED	49
RED HAT INC	COM	756577102	2267	54908	SH	DEFINED	49
RED HAT INC	COM	756577102	12	285	SH	DEFINED	59
RED HAT INC	COM	756577102	43	1039	SH	DEFINED	65
RED LION HOTELS CORP	COM	756764106	74	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	334	48207	SH	DEFINED	48
RED LION HOTELS CORP	COM	756764106	2	242	SH	DEFINED	65
RED ROBIN GOURMET BURGERS	COM	75689M101	628	22657	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1238	44699	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	2355	85014	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	134	4835	SH	DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	2	83	SH	DEFINED	65
REDDY ICE HOLDINGS INC	COM	75734R105	15	60835	SH	DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	0	620	SH	DEFINED	65
REDWOOD TRUST INC	COM	758075402	1390	136527	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	2960	290804	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	21	2044	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	1	90	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	154	15144	SH	DEFINED	59
REDWOOD TRUST INC	COM	758075402	0	0	SH	DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	215	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	110	4759	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	12	531	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	356	15332	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	0	1	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	41	1280	SH	DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	236	7324	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	269	8331	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	90	2779	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	17	532	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	0	6	SH	DEFINED	65

REGAL-BELOIT CORP	COM	758750103	37117	728210	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	5696	111754	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	23488	460828	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	13893	272571	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	49	970	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	186	3658	SH	DEFINED	59
REGAL-BELOIT CORP	COM	758750103	3	60	SH	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	264	22070	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3146	263461	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	8456	708220	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2677	224221	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	68	5685	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	29	2465	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	188	15764	SH	DEFINED	59
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	0	0	SH	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	10616	282190	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	7078	188139	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	16902	449271	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	148	3944	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	3	69	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	32351	859940	SH	DEFINED	57
REGENCY CENTERS CORP	COM	758849103	1	14	SH	DEFINED	59
REGENCY CENTERS CORP	COM	758849103	0	0	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	5131	206412	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	28	1143	SH	DEFINED	49
REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	1	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	10293	185689	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	13427	242225	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	26221	473051	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	186	3360	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	724	13070	SH	DEFINED	49
REGIS CORP	COM	758932107	3125	188793	SH	DEFINED	15
REGIS CORP	COM	758932107	2061	124516	SH	DEFINED	22
REGIS CORP	COM	758932107	5136	310354	SH	DEFINED	48
REGIS CORP	COM	758932107	22	1325	SH	DEFINED	49
REGIS CORP	COM	758932107	2	95	SH	DEFINED	65
REGIS CORP	NOTE	758932AA5	1886	1500000	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	7	1610	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	24352	5663328	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	1597	371370	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	26800	6232523	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	185	42941	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	794	184580	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	251	58288	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	7	1709	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	27219	520947	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	27721	530553	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	22254	425907	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	13402	256495	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	231	4420	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	9	178	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	4	84	SH	DEFINED	65
REIS INC	COM	75936P105	235	25805	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	20269	416290	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	7606	156215	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	16619	341315	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	482	9902	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	8	166	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	1	14	SH	DEFINED	59
RELIANCE STEEL & ALUMINUM	COM	759509102	0	0	SH	DEFINED	65
RELM WIRELESS CORP	COM	759525108	41	37412	SH	DEFINED	48
RELM WIRELESS CORP	COM	759525108	1	759	SH	DEFINED	65

RELIV INTERNATIONAL INC	COM	75952R100	4	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	18	14803	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	0	SH	DEFINED	65
RENASANT CORP	COM	75970E107	943	62842	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1385	92313	SH	DEFINED	48
RENASANT CORP	COM	75970E107	13	850	SH	DEFINED	49
RENASANT CORP	COM	75970E107	7	452	SH	DEFINED	65
REPLIGEN CORP	COM	759916109	12	3422	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	194	55800	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	0	36	SH	DEFINED	65
RENT-A-CENTER INC	COM	76009N100	17438	471310	SH	DEFINED	03
RENT-A-CENTER INC	COM	76009N100	7093	191695	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	17667	477483	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	17000	459458	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	6	153	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	54	1446	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	8	229	SH	DEFINED	59
RENT-A-CENTER INC	COM	76009N100	1	30	SH	DEFINED	65
RENTECH INC	COM	760112102	416	317854	SH	DEFINED	15
RENTECH INC	COM	760112102	1019	777483	SH	DEFINED	48
RENTRAK CORP	COM	760174102	161	11271	SH	DEFINED	15
RENTRAK CORP	COM	760174102	456	31912	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	389	113490	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	912	265905	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	15	4431	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	0	98	SH	DEFINED	65
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	831	36299	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1071	46749	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	0	3	SH	DEFINED	65
REPUBLIC SERVICES INC	COM	760759100	9	336	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	70893	2573245	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	2513	91222	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	43626	1583524	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	546	19810	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	1068	38769	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	58	2118	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	15	529	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	12	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	89	26369	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	8	2500	SH	DEFINED	49
RESEARCH FRONTIERS INC	COM	760911107	10	2926	SH	DEFINED	65
RESEARCH IN MOTION	COM	760975102	5	360	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	2349	161974	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	294	20250	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	3031	209031	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	82	5682	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	62	4265	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	2	156	SH	DEFINED	65
RESMED INC	COM	761152107	14588	574324	SH	DEFINED	15
RESMED INC	COM	761152107	19327	760894	SH	DEFINED	22
RESMED INC	COM	761152107	21557	848712	SH	DEFINED	48
RESMED INC	COM	761152107	1421	55928	SH	DEFINED	49
RESMED INC	COM	761152107	25016	984867	SH	DEFINED	51
RESMED INC	COM	761152107	10	390	SH	DEFINED	59
RESMED INC	COM	761152107	0	17	SH	DEFINED	65
RESOLUTE ENERGY CORP	COM	76116A108	749	69319	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	1758	162782	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	1	130	SH	DEFINED	49
RESOURCE AMERICA INC-CL A	CL A	761195205	13	2834	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	105	22527	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	0	63	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	624	111214	SH	DEFINED	15

RESOURCE CAPITAL CORP	COM	76120W302	1515	269973	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	0	1	SH	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	1035	97752	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1248	117863	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	2316	218705	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	166	15665	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	1	100	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	3	274	SH	DEFINED	65
RESPONSYS INC	COM	761248103	3	335	SH	DEFINED	04
RESPONSYS INC	COM	761248103	91	10183	SH	DEFINED	15
RESPONSYS INC	COM	761248103	146	16441	SH	DEFINED	48
RESPONSYS INC	COM	761248103	22	2510	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	11	900	SH	DEFINED	04
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1093	92334	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1752	147933	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1	45	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	6	510	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	1	SH	DEFINED	65
REVETT MINERALS INC	COM	761505205	75	15959	SH	DEFINED	15
REVETT MINERALS INC	COM	761505205	261	55396	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	1447	97329	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	1086	73036	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	22	1460	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	590	39988	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	1847	125148	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	357	24200	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	0	3	SH	DEFINED	59
REX AMERICAN RESOURCES CORP	COM	761624105	136	6153	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	1108	50111	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	64	170060	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	14	331	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	85550	2065418	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3998	96515	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	3113	75156	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	487204	11762538	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	64423	1555352	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	1298	31334	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	438	10576	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	1157	27937	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	157	3781	SH	DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	205	16686	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	979	79620	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	0	0	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	150	17771	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	4	515	SH	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	654	82827	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1867	236591	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	60	7630	SH	DEFINED	49
RIGEL PHARMACEUTICALS INC	COM	766559603	0	44	SH	DEFINED	65
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	10705	250521	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2503	58586	SH	DEFINED	22
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	4537	106177	SH	DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	38	880	SH	DEFINED	49
RIGNET INC	COM	766582100	72	4324	SH	DEFINED	15
RIGNET INC	COM	766582100	163	9721	SH	DEFINED	48
RIMAGE CORP	COM	766721104	296	26301	SH	DEFINED	15
RIMAGE CORP	COM	766721104	442	39287	SH	DEFINED	48
RIMAGE CORP	COM	766721104	0	0	SH	DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	1840	37607	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1879	38400	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	2	40	SH	DEFINED	38
RIO TINTO PLC-SPON ADR	SPON	767204100	2120	43336	SH	DEFINED	48

RIO TINTO PLC-SPON ADR	SPON	767204100	151	3080	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	609	12450	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	539	11021	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	0	0	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	582	26364	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	947	42878	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	403	18255	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	20	925	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	651	29483	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	2	86	SH	DEFINED	65
RITE AID CORP	COM	767754104	1725	1368854	SH	DEFINED	15
RITE AID CORP	COM	767754104	2780	2206645	SH	DEFINED	48
RITE AID CORP	COM	767754104	509	403890	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	0	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	22782	969465	SH	DEFINED	03
RIVERBED TECHNOLOGY INC	COM	768573107	9	400	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	124	5290	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	9212	392002	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	59427	2528813	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	24297	1033933	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	543	23110	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	7264	309088	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	137	5822	SH	DEFINED	59
RIVERBED TECHNOLOGY INC	COM	768573107	6	267	SH	DEFINED	65
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	1542	109120	SH	DEFINED	03
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	161	11428	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	266	18795	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	3454	71140	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	8839	182068	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	8976	184875	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	188	3862	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	1010	20800	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	0	0	SH	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	57107	2006560	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	162	5700	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	272	9550	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	18338	644330	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	54732	1923133	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	31414	1103782	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	24545	862425	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	3721	130745	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	678	23835	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	0	0	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	44	5305	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	156	18806	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	4	453	SH	DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	0	2	SH	DEFINED	04
ROCK-TENN COMPANY -CL A	CL A	772739207	10492	181831	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	21191	367263	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	27055	468890	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	248	4300	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	1733	30036	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	1	18	SH	DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	1	21	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	10	130	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	44817	610830	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	3050	41564	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	54374	741098	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	2652	36151	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	9757	132990	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	177	2418	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	0	1	SH	DEFINED	65

ROCKVILLE FINANCIAL INC	COM	774188106	464	44814	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	747	72120	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774188106	0	1	SH	DEFINED	59
ROCKVILLE FINANCIAL INC	COM	774188106	0	0	SH	DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	54427	982969	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	3717	67123	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	41793	754795	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	5755	103934	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	2438	44026	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	30789	556052	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	159	2879	SH	DEFINED	59
ROCKWELL COLLINS INC	COM	774341101	2	40	SH	DEFINED	65
ROCKWELL MEDICAL TECH INC	COM	774374102	87	10218	SH	DEFINED	15
ROCKWELL MEDICAL TECH INC	COM	774374102	254	30000	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	4277	108642	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	4780	121400	SH	DEFINED	22
ROCKWOOD HOLDINGS INC	COM	774415103	9163	232735	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	788	20009	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	81	2068	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2850	124710	SH	DEFINED	03
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2527	110590	SH	DEFINED/OTHER	036
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	11	500	SH	DEFINED	04
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1232	53917	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	3374	147646	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	11	470	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	3524	154211	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	69	3000	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	111	4840	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	16	696	SH	DEFINED	65
ROGERS COMMUNICATIONS INC-B	CL B	775109200	37447	972388	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	7198	186901	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	29	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	106	2765	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	0	1	SH	DEFINED	65
ROGERS CORP	COM	775133101	1072	29080	SH	DEFINED	15
ROGERS CORP	COM	775133101	1570	42589	SH	DEFINED	22
ROGERS CORP	COM	775133101	2664	72284	SH	DEFINED	48
ROGERS CORP	COM	775133101	2	46	SH	DEFINED	65
ROLLINS INC	COM	775711104	4431	199422	SH	DEFINED	15
ROLLINS INC	COM	775711104	2999	134946	SH	DEFINED	22
ROLLINS INC	COM	775711104	7407	333351	SH	DEFINED	48
ROLLINS INC	COM	775711104	677	30480	SH	DEFINED	49
ROLLINS INC	COM	775711104	152	6852	SH	DEFINED	49
ROLLINS INC	COM	775711104	638	28718	SH	DEFINED	59
ROLLINS INC	COM	775711104	0	1	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	260	26462	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	185	18829	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	2	200	SH	DEFINED	49
ROMA FINANCIAL CORP	COM	77581P109	0	0	SH	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	5330	61356	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	7	80	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	56	650	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	34839	401042	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	21185	243867	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	45731	526428	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	7824	90069	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1378	15867	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	947	10902	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	0	0	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	7932	182340	SH	DEFINED	03
ROSETTA RESOURCES INC	COM	777779307	4656	107037	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	1402	32220	SH	DEFINED	22

ROSETTA RESOURCES INC	COM	777779307	9028	207542	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	2	44	SH	DEFINED	59
ROSETTA STONE INC	COM	777780107	90	11759	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	374	48992	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	6	806	SH	DEFINED	65
ROSS STORES INC	COM	778296103	16634	349960	SH	DEFINED	03
ROSS STORES INC	COM	778296103	22	460	SH	DEFINED	04
ROSS STORES INC	COM	778296103	5	108	SH	DEFINED	04
ROSS STORES INC	COM	778296103	66008	1388757	SH	DEFINED	15
ROSS STORES INC	COM	778296103	12361	260074	SH	DEFINED	22
ROSS STORES INC	COM	778296103	54808	1153115	SH	DEFINED	48
ROSS STORES INC	COM	778296103	3182	66950	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1787	37592	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1583	33307	SH	DEFINED	59
ROSS STORES INC	COM	778296103	428	9000	SH	DEFINED	64
ROSS STORES INC	COM	778296103	5	97	SH	DEFINED	65
ROVI CORP	COM	779376102	524	21310	SH	DEFINED	04
ROVI CORP	COM	779376102	98	4003	SH	DEFINED	04
ROVI CORP	COM	779376102	6948	282685	SH	DEFINED	15
ROVI CORP	COM	779376102	15027	611335	SH	DEFINED	22
ROVI CORP	COM	779376102	13062	531398	SH	DEFINED	48
ROVI CORP	COM	779376102	1913	77816	SH	DEFINED	49
ROVI CORP	COM	779376102	20955	852535	SH	DEFINED	49
ROVI CORP	COM	779376102	3	104	SH	DEFINED	59
ROVI CORP	COM	779376102	2	81	SH	DEFINED	65
ROVI CORP	NOTE	779376AB8	1497	1500000	SH	DEFINED	15
ROVI CORP	NOTE	779376AB8	250	250000	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	6	200	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	55	1800	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	18994	626241	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	1094	36063	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	18162	598803	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	845	27866	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	143	4700	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	5	174	SH	DEFINED	59
ROWAN COMPANIES INC	COM	779382100	0	3	SH	DEFINED	65
ROYAL BANCSHARES OF PENN-A	CL A	780081105	16	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	15	11873	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	22551	442517	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1113	21840	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	32867	644953	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	168	3302	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	632	12395	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	0	1	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097804	649	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	0	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	209	13250	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2060	27105	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1170	15393	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2315	30458	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3622	47646	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1412	18571	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1026	13502	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	202	2767	SH	DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	981	13423	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	156	2130	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3115	42625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3077	42098	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3	35	SH	DEFINED	38
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	58	800	SH	DEFINED	40

ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2764	37812	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	42039	575170	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	54306	743005	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1081	14797	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	0	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	4391	65115	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	11758	174371	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	42	630	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	866	12837	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	2	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	65
ROYALE ENERGY INC	COM	78074G200	81	17621	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	421	44857	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	276	29378	SH	DEFINED	22
RUBICON TECHNOLOGY INC	COM	78112T107	707	75294	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	6	590	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	926	134222	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1202	174214	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	2159	312910	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	32	4640	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	0	66	SH	DEFINED	65
RUDDICK CORP	COM	781258108	16022	375745	SH	DEFINED	03
RUDDICK CORP	COM	781258108	19526	457917	SH	DEFINED	15
RUDDICK CORP	COM	781258108	6666	156338	SH	DEFINED	22
RUDDICK CORP	COM	781258108	11910	279319	SH	DEFINED	48
RUDDICK CORP	COM	781258108	19	438	SH	DEFINED	49
RUDDICK CORP	COM	781258108	10	223	SH	DEFINED	49
RUDDICK CORP	COM	781258108	1	32	SH	DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	636	68661	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	910	98293	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1416	152928	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	29	3110	SH	DEFINED	49
RUE21 INC	COM	781295100	919	42555	SH	DEFINED	15
RUE21 INC	COM	781295100	900	41668	SH	DEFINED	22
RUE21 INC	COM	781295100	1070	49515	SH	DEFINED	48
RUE21 INC	COM	781295100	26	1200	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	1132	54107	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	2605	124541	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	34	1646	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	13	606	SH	DEFINED	59
RUSH ENTERPRISES INC-CL A	CL A	781846209	15	700	SH	DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	278	55925	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	2306	463925	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1105	222254	SH	DEFINED	48
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1	300	SH	DEFINED	65
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	247	8860	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	1234	44304	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	7	256	SH	DEFINED	49
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	0	10	SH	DEFINED	65
RYDER SYSTEM INC	COM	783549108	12876	242307	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	786	14791	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	12914	243011	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	535	10070	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	19	360	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	4	78	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	101	1900	SH	DEFINED	64
RYDER SYSTEM INC	COM	783549108	4	82	SH	DEFINED	65
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	512	11057	SH	DEFINED	49
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	0	0	SH	DEFINED	59
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	34	724	SH	DEFINED	65
RYDEX S&P 500 PURE GRTH ETF	S&P5	78355W403	399	9220	SH	DEFINED	49
RYDEX S&P MIDCAP 400 PUR GRO	S&PM	78355W601	255	3255	SH	DEFINED	49

RYDEX S&P MIDCAP 400 PUR GRO	S&PM	78355W601	0	1	SH	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	6908	438340	SH	DEFINED	03
RYLAND GROUP INC/THE	COM	783764103	6132	389080	SH	DEFINED/OTHER	036
RYLAND GROUP INC/THE	COM	783764103	45	2850	SH	DEFINED	04
RYLAND GROUP INC/THE	COM	783764103	6	390	SH	DEFINED	04
RYLAND GROUP INC/THE	COM	783764103	1363	86492	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	10187	646376	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	4200	266523	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	72	4600	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	3588	227690	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	0	0	SH	DEFINED	65
S & T BANCORP INC	COM	783859101	2003	102436	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	1179	60295	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2830	144733	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	380	19433	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	4	208	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	8219	191308	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	17585	409342	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	107	2485	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	731	17018	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	22	519	SH	DEFINED	59
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	2	54	SH	DEFINED	65
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	1141	750000	SH	DEFINED	15
SAIC INC	COM	78390X101	16205	1318541	SH	DEFINED	15
SAIC INC	COM	78390X101	963	78331	SH	DEFINED	22
SAIC INC	COM	78390X101	16659	1355455	SH	DEFINED	48
SAIC INC	COM	78390X101	224	18221	SH	DEFINED	49
SAIC INC	COM	78390X101	796	64770	SH	DEFINED	49
SAIC INC	COM	78390X101	4	324	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	669	23058	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	1157	39895	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	0	0	SH	DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	6340	365410	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	19002	1095193	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	7474	430788	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	20229	1165950	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	315	18134	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	1	70	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	1	70	SH	DEFINED	59
SEI INVESTMENTS COMPANY	COM	784117103	1	52	SH	DEFINED	65
SJW CORP	COM	784305104	860	36388	SH	DEFINED	15
SJW CORP	COM	784305104	1453	61449	SH	DEFINED	48
SJW CORP	COM	784305104	6	250	SH	DEFINED	49
SJW CORP	COM	784305104	1	27	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	23886	1755050	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	226	16620	SH	DEFINED/OTHER	036
SK TELECOM CO LTD-ADR	SPON	78440P108	15830	1163115	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	11316	831450	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	22795	1674879	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	2	145	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	22	1609	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	4	280	SH	DEFINED	59
SK TELECOM CO LTD-ADR	SPON	78440P108	320	23500	SH	DEFINED	64
SK TELECOM CO LTD-ADR	SPON	78440P108	5	341	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	5	80	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	37	550	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	15752	236374	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	29211	438333	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	27502	412698	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	8341	125166	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	487	7303	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	54546	818510	SH	DEFINED	57

SL GREEN REALTY CORP	COM	78440X101	0	0	SH	DEFINED	59
SL GREEN REALTY CORP	COM	78440X101	0	0	SH	DEFINED	65
SL INDS INC	COM	784413106	190	11740	SH	DEFINED	48
SLM CORP	COM	78442P106	8	560	SH	DEFINED	04
SLM CORP	COM	78442P106	31800	2373135	SH	DEFINED	15
SLM CORP	COM	78442P106	2032	151639	SH	DEFINED	22
SLM CORP	COM	78442P106	32112	2396400	SH	DEFINED	48
SLM CORP	COM	78442P106	629	46958	SH	DEFINED	49
SLM CORP	COM	78442P106	241	18015	SH	DEFINED	49
SLM CORP	COM	78442P106	39	2884	SH	DEFINED	59
SLM CORP	COM	78442P106	4	314	SH	DEFINED	65
SM ENERGY CO	COM	78454L100	4	60	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	46	624	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	13699	187396	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	23062	315492	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	21817	298457	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	673	9210	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	4940	67578	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	26	354	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	0	1	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	1299	10350	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	56	450	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	569	4535	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	39697	316310	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	24127	192250	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	10388	82771	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	109660	873784	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	11519	91783	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	188	1501	SH	DEFINED	51
SPDR S&P 500 ETF TRUST	TR U	78462F103	77367	616474	SH	DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	0	1	SH	DEFINED	65
SPX CORP	COM	784635104	12	205	SH	DEFINED	04
SPX CORP	COM	784635104	8391	139222	SH	DEFINED	15
SPX CORP	COM	784635104	6388	105985	SH	DEFINED	22
SPX CORP	COM	784635104	16414	272343	SH	DEFINED	48
SPX CORP	COM	784635104	5	75	SH	DEFINED	49
SPX CORP	COM	784635104	278	4609	SH	DEFINED	49
SPX CORP	COM	784635104	1	18	SH	DEFINED	59
SPX CORP	COM	784635104	3	51	SH	DEFINED	65
S1 CORPORATION	COM	78463B101	849	88673	SH	DEFINED	15
S1 CORPORATION	COM	78463B101	2013	210364	SH	DEFINED	48
S1 CORPORATION	COM	78463B101	1	93	SH	DEFINED	65
SPS COMMERCE INC	COM	78463M107	1523	58690	SH	DEFINED	03
SPS COMMERCE INC	COM	78463M107	145	5577	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	1252	48239	SH	DEFINED	40
SPS COMMERCE INC	COM	78463M107	478	18439	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	5	200	SH	DEFINED	49
SPS COMMERCE INC	COM	78463M107	256	9849	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	333	2190	SH	DEFINED	03
SPDR GOLD TRUST	GOLD	78463V107	1331	8760	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	1110	7300	SH	DEFINED	38
SPDR GOLD TRUST	GOLD	78463V107	2510	16514	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	290	1910	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	31459	206984	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	11247	73996	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	58813	386954	SH	DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	0	1	SH	DEFINED	65
SPDR EURO STOXX 50 ETF	EURO	78463X202	134	4540	SH	DEFINED	03
SPDR EURO STOXX 50 ETF	EURO	78463X202	215	7270	SH	DEFINED	48
SPDR EURO STOXX 50 ETF	EURO	78463X202	10	330	SH	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	261	4190	SH	DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	0	1	SH	DEFINED	65

SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	295	8450	SH	DEFINED	49
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	407	11656	SH	DEFINED	59
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	0	1	SH	DEFINED	65
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	457	12110	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	3	87	SH	DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	58	1255	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	6903	148490	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	0	0	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	190	6675	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	457	16047	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	0	0	SH	DEFINED	65
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	5	162	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	463	14542	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	40	1260	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	6	185	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	27	864	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	5919	235153	SH	DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	0	1	SH	DEFINED	65
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	738	20738	SH	DEFINED	59
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	75	1950	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	1186	30845	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	2218	57690	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	489	8309	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	436	7413	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	0	1	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	3718	57733	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	26251	407631	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	9	150	SH	DEFINED	49
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	1442	24848	SH	DEFINED	59
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	493	8074	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	49790	1086400	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	872	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1330	25300	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	11	200	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	0	0	SH	DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	25277	469217	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	156	2900	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	5707	105934	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	0	0	SH	DEFINED	65
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1402	21227	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	0	1	SH	DEFINED	65
SRS LABS INC	COM	78464M106	46	7953	SH	DEFINED	15
SRS LABS INC	COM	78464M106	217	37805	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	563	31172	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1211	67074	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	233	12900	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	1581	12971	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	6344	52062	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	4095	33603	SH	DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	0	0	SH	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	2780	17429	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	92	575	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	12660	79380	SH	DEFINED	22
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	951	5960	SH	DEFINED	48
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	15068	94475	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	44765	280679	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	13	82	SH	DEFINED	65

STEC INC	COM	784774101	1749	203649	SH	DEFINED	15
STEC INC	COM	784774101	1229	143069	SH	DEFINED	48
STR HOLDINGS INC	COM	78478V100	457	55510	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	898	109131	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	1224	148708	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	14844	311257	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	6905	144780	SH	DEFINED/OTHER	036
SVB FINANCIAL GROUP	COM	78486Q101	42	890	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	6	120	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	5878	123252	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	11738	246130	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	15106	316754	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	3521	73841	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	117	2460	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	2	52	SH	DEFINED	65
SABA SOFTWARE INC	COM	784932600	218	27601	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	784	99426	SH	DEFINED	48
SABA SOFTWARE INC	COM	784932600	0	36	SH	DEFINED	65
SWS GROUP INC	COM	78503N107	391	56900	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	536	78012	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	1255	182672	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	24	3470	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	1	97	SH	DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	19441	344211	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	15	260	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	83	1470	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3146	55702	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	23204	410840	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	12302	217809	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	7578	134171	SH	DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	883	15634	SH	DEFINED	49
S.Y. BANCORP INC	COM	785060104	745	36286	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	1009	49142	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	1	27	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	210	3330	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	1660	26325	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	263	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	0	SH	DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	1773	146626	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	1839	152107	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	1892	119850	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1494	94611	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	38	2425	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	68	SH	DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	1688	41710	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1451	35852	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2732	67482	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	6	140	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	0	7	SH	DEFINED	65
SAFEWAY INC	COM	786514208	46	2170	SH	DEFINED	03
SAFEWAY INC	COM	786514208	67065	3187506	SH	DEFINED	15
SAFEWAY INC	COM	786514208	2140	101695	SH	DEFINED	22
SAFEWAY INC	COM	786514208	37003	1758694	SH	DEFINED	48
SAFEWAY INC	COM	786514208	1150	54655	SH	DEFINED	49
SAFEWAY INC	COM	786514208	237	11245	SH	DEFINED	49
SAFEWAY INC	COM	786514208	1	63	SH	DEFINED	51
SAFEWAY INC	COM	786514208	627	29817	SH	DEFINED	59
SAFEWAY INC	COM	786514208	311	14800	SH	DEFINED	64
SAFEWAY INC	COM	786514208	0	1	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	86	2296	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	627	16772	SH	DEFINED	48
SAGENT PHARMACEUTICALS INC	COM	786692103	687	32710	SH	DEFINED	03

SAGENT PHARMACEUTICALS INC	COM	786692103	89	4235	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	3395	161678	SH	DEFINED	22
SAGENT PHARMACEUTICALS INC	COM	786692103	1244	59261	SH	DEFINED	48
SAIA INC	COM	78709Y105	460	36840	SH	DEFINED	03
SAIA INC	COM	78709Y105	359	28757	SH	DEFINED	15
SAIA INC	COM	78709Y105	3144	251890	SH	DEFINED	22
SAIA INC	COM	78709Y105	2248	180136	SH	DEFINED	48
SAIA INC	COM	78709Y105	73	5855	SH	DEFINED	49
SAIA INC	COM	78709Y105	0	9	SH	DEFINED	65
ST JOE CO/THE	COM	790148100	12	800	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	1357	92533	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	3330	227131	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	45	3100	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	1278	87150	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	0	0	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	30862	899774	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	120	3490	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	398	11589	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	80150	2336731	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	43136	1257619	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	72511	2114032	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	34356	1001619	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	5159	150418	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	42	1222	SH	DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	1	30	SH	DEFINED	65
SAKS INC	COM	79377W108	20425	2094869	SH	DEFINED	03
SAKS INC	COM	79377W108	5619	576260	SH	DEFINED/OTHER	036
SAKS INC	COM	79377W108	3927	402723	SH	DEFINED	15
SAKS INC	COM	79377W108	26374	2705028	SH	DEFINED	22
SAKS INC	COM	79377W108	15764	1616835	SH	DEFINED	48
SAKS INC	COM	79377W108	58	5990	SH	DEFINED	49
SAKS INC	COM	79377W108	33	3356	SH	DEFINED	49
SAKS INC	COM	79377W108	1	85	SH	DEFINED	65
SALEM COMMUNICATIONS -CL A	CL A	794093104	4	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	56	21906	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	14602	143920	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	1132	11155	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	159	1565	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	58289	574502	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	51681	509375	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	2	15	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	1	10	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	71073	700504	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	5460	53813	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	46700	460277	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	5	45	SH	DEFINED	59
SALESFORCE.COM INC	COM	79466L302	42	415	SH	DEFINED	65
SALIX PHARMACEUTICALS LTD	COM	795435106	51325	1072631	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	4382	91570	SH	DEFINED/OTHER	036
SALIX PHARMACEUTICALS LTD	COM	795435106	4873	101849	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	44150	922683	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	24627	514671	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	12	260	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	541	11310	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	0	2	SH	DEFINED	59
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	2259	1750000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	5226	247330	SH	DEFINED	03
SALLY BEAUTY HOLDINGS INC	COM	79546E104	38076	1801994	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	6439	304710	SH	DEFINED	22
SALLY BEAUTY HOLDINGS INC	COM	79546E104	16412	776723	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	34	1601	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2173	102821	SH	DEFINED	59

SALLY BEAUTY HOLDINGS INC	COM	79546E104	8	359	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	227	9980	SH	DEFINED	04
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	1841	80890	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	16	700	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	22	949	SH	DEFINED	65
SANDERSON FARMS INC	COM	800013104	12956	258450	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	6007	119825	SH	DEFINED/OTHER	036
SANDERSON FARMS INC	COM	800013104	2066	41209	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	5870	117101	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	7833	156262	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	93	1850	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	0	0	SH	DEFINED	65
SANDISK CORP	COM	80004C101	47670	968710	SH	DEFINED	03
SANDISK CORP	COM	80004C101	12	235	SH	DEFINED	04
SANDISK CORP	COM	80004C101	52652	1069948	SH	DEFINED	15
SANDISK CORP	COM	80004C101	59211	1203233	SH	DEFINED	22
SANDISK CORP	COM	80004C101	61686	1253519	SH	DEFINED	48
SANDISK CORP	COM	80004C101	1546	31410	SH	DEFINED	49
SANDISK CORP	COM	80004C101	360	7310	SH	DEFINED	49
SANDISK CORP	COM	80004C101	662	13448	SH	DEFINED	59
SANDISK CORP	NOTE	80004CAC5	2467	2500000	SH	DEFINED	15
SANDISK CORP	NOTE	80004CAC5	493	500000	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	25038	3068440	SH	DEFINED	03
SANDRIDGE ENERGY INC	COM	80007P307	6113	749136	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	26828	3287724	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	17884	2191678	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	41	4990	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	225	27605	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	2033	249154	SH	DEFINED	59
SANDY SPRING BANCORP INC	COM	800363103	819	46687	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1493	85086	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	97	5507	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	4	216	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	14	1899	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	156	20658	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	52	6925	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	201	70830	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	499	175554	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	3	1000	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	1478	158775	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	2734	293705	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	4	451	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	124	13333	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	6882	188328	SH	DEFINED	03
SANOFI-ADR	SPON	80105N105	121	3318	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	7	200	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	1940	53100	SH	DEFINED	15
SANOFI-ADR	SPON	80105N105	57699	1579069	SH	DEFINED	22
SANOFI-ADR	SPON	80105N105	4418	120912	SH	DEFINED	38
SANOFI-ADR	SPON	80105N105	8818	241334	SH	DEFINED	48
SANOFI-ADR	SPON	80105N105	482	13195	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2393	65482	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2257	61774	SH	DEFINED	59
SANOFI-ADR	SPON	80105N105	0	1	SH	DEFINED	65
SANOFI CVR	RIGH	80105N113	11	8796	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	14	11460	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	0	90	SH	DEFINED	59
SANTARUS INC	COM	802817304	170	51491	SH	DEFINED	15
SANTARUS INC	COM	802817304	819	247540	SH	DEFINED	48
SANTARUS INC	COM	802817304	0	18	SH	DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	957	18066	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	885	16712	SH	DEFINED	22

SAP AG-SPONSORED ADR	SPON	803054204	90	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	805	15204	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	861	16252	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	659	12440	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	4341	81974	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	1669	31528	SH	DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	1	26	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	12995	1031321	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	6044	479700	SH	DEFINED	22
SAPIENT CORPORATION	COM	803062108	4762	377919	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2475	196411	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	1	54	SH	DEFINED	65
SAPPI LTD -SPONSORED ADR	SPON	803069202	60	21150	SH	DEFINED	48
SARA LEE CORP	COM	803111103	854	45161	SH	DEFINED	04
SARA LEE CORP	COM	803111103	31	1649	SH	DEFINED	04
SARA LEE CORP	COM	803111103	48317	2553749	SH	DEFINED	15
SARA LEE CORP	COM	803111103	3157	166850	SH	DEFINED	22
SARA LEE CORP	COM	803111103	56737	2998803	SH	DEFINED	48
SARA LEE CORP	COM	803111103	10068	532124	SH	DEFINED	49
SARA LEE CORP	COM	803111103	3523	186183	SH	DEFINED	49
SARA LEE CORP	COM	803111103	34	1796	SH	DEFINED	59
SARA LEE CORP	COM	803111103	31	1656	SH	DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	51	1080	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	172	3622	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	109	2296	SH	DEFINED	64
SASOL LTD-SPONSORED ADR	SPON	803866300	10	217	SH	DEFINED	65
SATCON TECHNOLOGY CORP	COM	803893106	67	112406	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	177	294946	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	18118	500356	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	2509	69296	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	17	476	SH	DEFINED	49
SAUER-DANFOSS INC	COM	804137107	1	31	SH	DEFINED	65
SAUL CENTERS INC	COM	804395101	5427	153219	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	752	21218	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	1748	49364	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	0	1	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	287	128913	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	315	141402	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	719	322218	SH	DEFINED	48
SCANA CORP	COM	80589M102	56784	1260179	SH	DEFINED	15
SCANA CORP	COM	80589M102	1494	33147	SH	DEFINED	22
SCANA CORP	COM	80589M102	23398	519263	SH	DEFINED	48
SCANA CORP	COM	80589M102	595	13204	SH	DEFINED	49
SCANA CORP	COM	80589M102	583	12945	SH	DEFINED	49
SCANA CORP	COM	80589M102	88	1962	SH	DEFINED	65
SCANSOURCE INC	COM	806037107	8645	240140	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1808	50224	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	28533	792585	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	12625	350704	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	40	1115	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	1	16	SH	DEFINED	65
SCHAWK INC	CL A	806373106	376	33517	SH	DEFINED	15
SCHAWK INC	CL A	806373106	626	55864	SH	DEFINED	48
SCHAWK INC	CL A	806373106	0	1	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	15464	240011	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	12314	191128	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	28798	446967	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	809	12564	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	665	10327	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	15	237	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	0	4	SH	DEFINED	65
SCHIFF NUTRITION INTERNATION	COM	806693107	145	13593	SH	DEFINED	15

SCHIFF NUTRITION INTERNATION	COM	806693107	575	53742	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	151756	2221584	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1487	21768	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1864	27290	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	421885	6176035	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	107651	1575925	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	2690	39385	SH	DEFINED	38
SCHLUMBERGER LTD	COM	806857108	4597	67298	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	2	35	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	3	40	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	482932	7069714	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	27621	404352	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	90471	1324424	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	538496	7883114	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	1806	26434	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	871	12750	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	0	4	SH	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	1186	28049	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	3019	71400	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	187	4420	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	8	180	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	541	12786	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	2	58	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	14836	495036	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	3603	120234	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	5011	167197	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	196	6553	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	1	40	SH	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	75	29885	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	108	43387	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	200	80103	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	1682	79399	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1747	82478	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3362	158755	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	164	7760	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	0	1	SH	DEFINED	59
SCHULMAN (A.) INC	COM	808194104	0	1	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	32	2878	SH	DEFINED	03
SCHWAB (CHARLES) CORP	COM	808513105	10	879	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	52671	4677702	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	3499	310765	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	59935	5322836	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	1071	95151	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	2837	251919	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	7	666	SH	DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	8	732	SH	DEFINED	65
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	5629	246150	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2111	31761	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3082	46370	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5004	75294	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	57	862	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	13	200	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	67	1004	SH	DEFINED	59
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	27	SH	DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	212	49493	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	766	178555	SH	DEFINED	48
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	17	SH	DEFINED	65
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1579	162768	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1231	126863	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	3260	336108	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	34	3489	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1	82	SH	DEFINED	65

SCIENTIFIC LEARNING CORP	COM	808760102	16	6291	SH	DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	39	15650	SH	DEFINED	48
SCIQUEST INC	COM	80908T101	121	8500	SH	DEFINED	15
SCIQUEST INC	COM	80908T101	512	35869	SH	DEFINED	48
SCIQUEST INC	COM	80908T101	145	10136	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	6267	134236	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	4256	91152	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	11220	240313	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	143	3053	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	15	321	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	13	278	SH	DEFINED	59
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	0	0	SH	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	531	66280	SH	DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	796	99411	SH	DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1342	167483	SH	DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	23	2909	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	11	1432	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	0	44	SH	DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	22408	528239	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	1116	26311	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	22689	534863	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	347	8184	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	86	2021	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	7	174	SH	DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	2	53	SH	DEFINED	65
SEABOARD CORP	COM	811543107	1448	711	SH	DEFINED	15
SEABOARD CORP	COM	811543107	2806	1378	SH	DEFINED	48
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	316	41326	SH	DEFINED	15
SEABRIGHT HOLDINGS INC	COM	811656107	728	95206	SH	DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	2	238	SH	DEFINED	49
SEABRIGHT HOLDINGS INC	COM	811656107	3	442	SH	DEFINED	65
SEACHANGE INTERNATIONAL INC	COM	811699107	297	42190	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1097	156064	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	25	3500	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	0	0	SH	DEFINED	65
SEACOAST BANKING CORP/FL	COM	811707306	75	49161	SH	DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	249	164122	SH	DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	8	5000	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	4	2640	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	4632	52065	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	5552	62409	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	9453	106263	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	84	940	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	5	60	SH	DEFINED	65
SEALED AIR CORP	COM	81211K100	23014	1337260	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	8513	494645	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	21602	1255206	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	419	24340	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	39	2280	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	4	208	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	17	982	SH	DEFINED	65
SEALY CORP	COM	812139301	166	96312	SH	DEFINED	15
SEALY CORP	COM	812139301	357	207318	SH	DEFINED	48
SEALY CORP	COM	812139301	0	82	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	6078	191249	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	365	11491	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	5876	184894	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	21	651	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	174	5479	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	0	1	SH	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	2593	155136	SH	DEFINED	15

SEATTLE GENETICS INC	COM	812578102	5937	355183	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	8	450	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	35	2070	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	2	70	SH	DEFINED	04
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	298	8883	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	55	1630	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	37	1102	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	2	62	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	8	228	SH	DEFINED	04
HEALTH CARE SELECT SECTOR	SBI	81369Y209	1419	40894	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	423	12181	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	0	0	SH	DEFINED	59
HEALTH CARE SELECT SECTOR	SBI	81369Y209	0	0	SH	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	5	140	SH	DEFINED	04
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	65	1655	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	743	19045	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	0	1	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	147	2131	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	477	6900	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	2287	33084	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	0	0	SH	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	344	26429	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	3621	278566	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	174	13389	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	0	0	SH	DEFINED	59
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	0	0	SH	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	7	208	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	10	300	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1311	38831	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	2	57	SH	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	11	430	SH	DEFINED	04
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	602	23661	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	1505	59140	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	12	459	SH	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	1	28	SH	DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	526	14609	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	650	18065	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	0	0	SH	DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	14274	658105	SH	DEFINED	03
SELECT COMFORT CORPORATION	COM	81616X103	2148	99025	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	7114	328000	SH	DEFINED	22
SELECT COMFORT CORPORATION	COM	81616X103	5291	243954	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	3	130	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	936	110433	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1409	166101	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	7939	447744	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2495	140707	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	4590	258908	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	112	6318	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	177	10000	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	1	34	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	1267	48628	SH	DEFINED	15
SEMGROUP CORP-CLASS A	CL A	81663A105	3768	144601	SH	DEFINED	48
SEMTECH CORP	COM	816850101	11020	443980	SH	DEFINED	03
SEMTECH CORP	COM	816850101	5128	206610	SH	DEFINED/OTHER	036
SEMTECH CORP	COM	816850101	8434	339797	SH	DEFINED	15
SEMTECH CORP	COM	816850101	12962	522258	SH	DEFINED	22
SEMTECH CORP	COM	816850101	10647	428963	SH	DEFINED	48
SEMTECH CORP	COM	816850101	645	26005	SH	DEFINED	49
SEMTECH CORP	COM	816850101	1014	40860	SH	DEFINED	49
SEMTECH CORP	COM	816850101	2465	99314	SH	DEFINED	59
SEMTECH CORP	COM	816850101	1	57	SH	DEFINED	65

SEMPRA ENERGY	COM	816851109	892	16221	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	147	2671	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	59614	1083890	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	9531	173285	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	48	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	2	40	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	57255	1040995	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	42688	776146	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	8600	156363	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	0	0	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	512	9300	SH	DEFINED	64
SEMPRA ENERGY	COM	816851109	5	82	SH	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	278	10777	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	600	23237	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	929	35997	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	1	30	SH	DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	12448	554744	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	7637	340315	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	17429	776693	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	216	9606	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	1803	80362	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	11163	497460	SH	DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	1	SH	DEFINED	65
SENOMYX INC	COM	81724Q107	95	27249	SH	DEFINED	15
SENOMYX INC	COM	81724Q107	439	126063	SH	DEFINED	48
SENOMYX INC	COM	81724Q107	24	6795	SH	DEFINED	65
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17795	469523	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4837	127625	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9913	261554	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	74	1959	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	199	5247	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3	69	SH	DEFINED	65
SEQUENOM INC	COM	817337405	679	152690	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1868	419682	SH	DEFINED	48
SEQUENOM INC	COM	817337405	148	33325	SH	DEFINED	49
SEQUENOM INC	COM	817337405	4	834	SH	DEFINED	65
SERVICE CORP INTERNATIONAL	COM	817565104	7230	678899	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	5118	480571	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	11175	1049281	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	441	41390	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	0	1	SH	DEFINED	65
SERVICESOURCE INTERNATIONAL	COM	81763U100	279	17766	SH	DEFINED	15
SERVICESOURCE INTERNATIONAL	COM	81763U100	877	55875	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	69	16844	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	1	263	SH	DEFINED	65
SHAW GROUP INC	COM	820280105	36746	1366030	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	4764	177102	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	20967	779437	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	10613	394533	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	69232	2573678	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	14243	529476	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	274	10171	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	40	1471	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	7	259	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	2106	105994	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	3332	167677	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	199	10000	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	474	23830	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	60	3028	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	0	6	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	555	52933	SH	DEFINED	15

SHENANDOAH TELECOMMUNICATION	COM	82312B106	795	75822	SH	DEFINED	48
SHENANDOAH TELECOMMUNICATION	COM	82312B106	0	21	SH	DEFINED	65
SHERWIN-WILLIAMS CO/THE	COM	824348106	53630	600760	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	76471	856628	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	28483	319067	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	46189	517406	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1464	16397	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1150	12877	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	6	68	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	2	21	SH	DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	78	9281	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	190	22665	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	102	978	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	959	9233	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	2617	25190	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	31	300	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	33833	325626	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	2650	25503	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1896	18252	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	0	1	SH	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	429	16697	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	1136	44206	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	0	1	SH	DEFINED	59
SHOE CARNIVAL INC	COM	824889109	3	98	SH	DEFINED	65
SHORE BANCSHARES INC	COM	825107105	32	6245	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	56	10894	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	4	850	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	1	SH	DEFINED	65
SHORETEL INC	COM	825211105	390	61131	SH	DEFINED	15
SHORETEL INC	COM	825211105	2388	374356	SH	DEFINED	48
SHORETEL INC	COM	825211105	54	8510	SH	DEFINED	49
SHORETEL INC	COM	825211105	0	71	SH	DEFINED	65
SHUFFLE MASTER INC	COM	825549108	10328	881210	SH	DEFINED	03
SHUFFLE MASTER INC	COM	825549108	2645	225688	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	15470	1319929	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	5744	490107	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	1049	46089	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	2571	112969	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	72	3180	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	0	20	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	1	34	SH	DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	1975	20654	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	446	4661	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	3	33	SH	DEFINED	38
SIEMENS AG-SPONS ADR	SPON	826197501	1323	13841	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	414	4334	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	153	1600	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	661	6916	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	1	11	SH	DEFINED	65
SIERRA BANCORP	COM	82620P102	184	20948	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	237	26962	SH	DEFINED	48
SIERRA BANCORP	COM	82620P102	0	0	SH	DEFINED	65
SIFCO INDUSTRIES	COM	826546103	228	11445	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	0	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	10	155	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	42335	677789	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	6857	109782	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	37668	603076	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	2755	44104	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	364	5829	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	30139	482532	SH	DEFINED	51
SIGMA-ALDRICH	COM	826552101	8	128	SH	DEFINED	59

SIGMA-ALDRICH	COM	826552101	2	25	SH	DEFINED	65
SIGMA DESIGNS INC	COM	826565103	324	54038	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	560	93324	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	1058	176276	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	7221	120372	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	20704	345122	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	14200	236714	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	4943	82395	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	450	7500	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	11	188	SH	DEFINED	59
SIGNATURE BANK	COM	82669G104	1	10	SH	DEFINED	65
SIGA TECHNOLOGIES INC	COM	826917106	143	56844	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	321	127300	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	5087	117164	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	3845	88554	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	10378	239008	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	211	4850	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	356	8200	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	3	80	SH	DEFINED	65
SILGAN HOLDINGS INC	COM	827048109	5432	140582	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	3991	103277	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	8763	226779	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	232	6000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	607	15698	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	0	1	SH	DEFINED	59
SILGAN HOLDINGS INC	COM	827048109	1	25	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	511	108820	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	1615	343564	SH	DEFINED	48
SILICON GRAPHICS INTERNATION	COM	82706L108	512	44688	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	1767	154232	SH	DEFINED	48
SILICON GRAPHICS INTERNATION	COM	82706L108	69	5980	SH	DEFINED	49
SILICONWARE PRECISION-SP ADR	SPON	827084864	7187	1648280	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	40	9260	SH	DEFINED/OTHER	036
SILICONWARE PRECISION-SP ADR	SPON	827084864	2745	629540	SH	DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	3316	760550	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	1	208	SH	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	48	3480	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	269	19468	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	16	1146	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	278	9604	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	2704	93375	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	4617	159439	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	957	33041	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	385	13290	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	0	1	SH	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	118	18400	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	96	15000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	4	639	SH	DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1099	40418	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1194	43901	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2129	78305	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1	41	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	31	241	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	178587	1385037	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	10911	84624	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1861	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	198964	1543074	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	7479	58005	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	962	7461	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	180828	1402420	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	997	7732	SH	DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	0	0	SH	DEFINED	65

SIMPSON MANUFACTURING CO INC	COM	829073105	2499	74230	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	3158	93821	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	6244	185490	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	41	1225	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	0	0	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1791	158059	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	2438	215158	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	52	4590	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	36	3150	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	0	1	SH	DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4	102	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3418	77600	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7697	174767	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	55	1238	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	66	1508	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	8407	4619078	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	22907	12586320	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	101	55332	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	641	352330	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	1	491	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	0	0	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1162	28180	SH	DEFINED	03
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2323	56339	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	530	12840	SH	DEFINED	22
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	7412	179731	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	3184	262680	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	2715	224000	SH	DEFINED/OTHER	036
SKECHERS USA INC-CL A	CL A	830566105	744	61355	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	2540	209553	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	2611	215397	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	120	9910	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	191	34995	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	784	143610	SH	DEFINED	48
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	2	295	SH	DEFINED	65
SKYLINE CORP	COM	830830105	57	13105	SH	DEFINED	15
SKYLINE CORP	COM	830830105	148	34046	SH	DEFINED	48
SKYLINE CORP	COM	830830105	0	49	SH	DEFINED	65
SKULLCANDY INC	COM	83083J104	3087	246580	SH	DEFINED	03
SKULLCANDY INC	COM	83083J104	78	6243	SH	DEFINED	15
SKULLCANDY INC	COM	83083J104	452	36120	SH	DEFINED	22
SKULLCANDY INC	COM	83083J104	352	28109	SH	DEFINED	48
SKULLCANDY INC	COM	83083J104	13	1000	SH	DEFINED	49
SKULLCANDY INC	COM	83083J104	76	6100	SH	DEFINED	49
SKYWEST INC	COM	830879102	6122	486254	SH	DEFINED	15
SKYWEST INC	COM	830879102	1828	145179	SH	DEFINED	22
SKYWEST INC	COM	830879102	3094	245768	SH	DEFINED	48
SKYWEST INC	COM	830879102	50	3980	SH	DEFINED	49
SKYWEST INC	COM	830879102	2	179	SH	DEFINED	49
SKYWEST INC	COM	830879102	0	1	SH	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	5009	308845	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	8200	505568	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	13480	831072	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	19961	1230657	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	441	27160	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	24	1460	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	158	9721	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	1	89	SH	DEFINED	65
SMART BALANCE INC	COM	83169Y108	46	8580	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	6	1200	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	534	99620	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	4798	895100	SH	DEFINED	22
SMART BALANCE INC	COM	83169Y108	1370	255641	SH	DEFINED	48

SMART BALANCE INC	COM	83169Y108	74	13840	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	3294	614480	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	0	45	SH	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	476	109237	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	1417	324989	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	2	415	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	110	2280	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	365	7580	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	154	3193	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	5	100	SH	DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	327	6786	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1322	27451	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	95	1980	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	3819	79317	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	497	10325	SH	DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	0	2	SH	DEFINED	65
SMITH (A.O.) CORP	COM	831865209	3115	77639	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3979	99177	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	6981	173994	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	10	245	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	1	37	SH	DEFINED	59
SMITH (A.O.) CORP	COM	831865209	0	0	SH	DEFINED	65
SMITH MICRO SOFTWARE INC	COM	832154108	180	159331	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	147	129914	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	30784	1267880	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	15496	638234	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	29160	1200971	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	5	226	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	646	26597	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	153	6290	SH	DEFINED	59
SMITHFIELD FOODS INC	COM	832248108	8	345	SH	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	11	138	SH	DEFINED	04
JM SMUCKER CO/THE	COM	832696405	38881	497386	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2563	32785	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	78	1000	SH	DEFINED	38
JM SMUCKER CO/THE	COM	832696405	235	3000	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	44599	570540	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	2132	27270	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1958	25047	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	718	9189	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	2	26	SH	DEFINED	65
SNAP-ON INC	COM	833034101	7708	152265	SH	DEFINED	03
SNAP-ON INC	COM	833034101	13749	271608	SH	DEFINED	15
SNAP-ON INC	COM	833034101	816	16121	SH	DEFINED	22
SNAP-ON INC	COM	833034101	15784	311819	SH	DEFINED	48
SNAP-ON INC	COM	833034101	1106	21840	SH	DEFINED	49
SNAP-ON INC	COM	833034101	654	12915	SH	DEFINED	49
SNAP-ON INC	COM	833034101	26	508	SH	DEFINED	59
SNAP-ON INC	COM	833034101	41	814	SH	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	2329	103530	SH	DEFINED	03
SNYDERS-LANCE INC	COM	833551104	2019	89720	SH	DEFINED/OTHER	036
SNYDERS-LANCE INC	COM	833551104	2492	110777	SH	DEFINED	15
SNYDERS-LANCE INC	COM	833551104	3746	166484	SH	DEFINED	22
SNYDERS-LANCE INC	COM	833551104	5345	237547	SH	DEFINED	48
SNYDERS-LANCE INC	COM	833551104	171	7580	SH	DEFINED	49
SNYDERS-LANCE INC	COM	833551104	0	10	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	938	17418	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	83	1542	SH	DEFINED	48
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	11	200	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	152	2817	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	194	3600	SH	DEFINED	50
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	2728	50655	SH	DEFINED	59

QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	10	184	SH	DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	3108	140716	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	1720	77861	SH	DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	10	450	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	0	0	SH	DEFINED	65
SOLAZYME INC	COM	83415T101	95	7955	SH	DEFINED	15
SOLAZYME INC	COM	83415T101	235	19752	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	13415	479950	SH	DEFINED	03
SOLARWINDS INC	COM	83416B109	2462	88075	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	2384	85290	SH	DEFINED	22
SOLARWINDS INC	COM	83416B109	1549	55404	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	5936	212372	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	4	134	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	11	400	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	1	23	SH	DEFINED	65
SOLAR SENIOR CAPITAL LTD	COM	83416M105	273	17320	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	225	14302	SH	DEFINED	48
SOLAR SENIOR CAPITAL LTD	COM	83416M105	6	400	SH	DEFINED	49
SOLAR SENIOR CAPITAL LTD	COM	83416M105	0	0	SH	DEFINED	65
SOLERA HOLDINGS INC	COM	83421A104	8538	191683	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	6579	147720	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	15137	339859	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	183	4113	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	2	35	SH	DEFINED	59
SOLERA HOLDINGS INC	COM	83421A104	1	20	SH	DEFINED	65
SOLUTIA INC	COM	834376501	22366	1294344	SH	DEFINED	15
SOLUTIA INC	COM	834376501	7125	412342	SH	DEFINED	48
SOLUTIA INC	COM	834376501	3	184	SH	DEFINED	49
SOLUTIA INC	COM	834376501	27	1590	SH	DEFINED	49
SOLUTIA INC	COM	834376501	1	72	SH	DEFINED	59
SOLTA MEDICAL INC	COM	83438K103	137	43650	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	476	151510	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	0	28	SH	DEFINED	65
SOMAXON PHARMACEUTICALS INC	COM	834453102	61	135803	SH	DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	0	81	SH	DEFINED	65
SONIC CORP	COM	835451105	801	119068	SH	DEFINED	15
SONIC CORP	COM	835451105	1243	184761	SH	DEFINED	22
SONIC CORP	COM	835451105	1857	275934	SH	DEFINED	48
SONIC CORP	COM	835451105	1	150	SH	DEFINED	49
SONIC CORP	COM	835451105	0	0	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1719	116055	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1226	82795	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3319	224091	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4	274	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	21	1387	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	0	1	SH	DEFINED	65
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	2653	2000000	SH	DEFINED	15
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	663	500000	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	5050	153205	SH	DEFINED	03
SONOCO PRODUCTS CO	COM	835495102	60348	1830946	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	6894	209161	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	16740	507892	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	418	12684	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	446	13518	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	3	100	SH	DEFINED	65
SONOSITE INC	COM	83568G104	1267	23525	SH	DEFINED	15
SONOSITE INC	COM	83568G104	2013	37372	SH	DEFINED	22
SONOSITE INC	COM	83568G104	3297	61208	SH	DEFINED	48
SONOSITE INC	COM	83568G104	413	7673	SH	DEFINED	49
SONOSITE INC	NOTE	83568GAA2	2915	2000000	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	2456	136139	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	45	2522	SH	DEFINED	22

SONY CORP-SPONSORED ADR	ADR	835699307	457	25333	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	35	1928	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	0	0	SH	DEFINED	65
SOTHEBY'S	COM	835898107	5	175	SH	DEFINED	04
SOTHEBY'S	COM	835898107	6075	212920	SH	DEFINED	15
SOTHEBY'S	COM	835898107	4823	169043	SH	DEFINED	22
SOTHEBY'S	COM	835898107	11163	391270	SH	DEFINED	48
SOTHEBY'S	COM	835898107	310	10876	SH	DEFINED	49
SOTHEBY'S	COM	835898107	24	832	SH	DEFINED	49
SOTHEBY'S	COM	835898107	122	4263	SH	DEFINED	59
SOTHEBY'S	COM	835898107	0	0	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	1076	448468	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	1968	820109	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	2	625	SH	DEFINED	49
SONUS NETWORKS INC	COM	835916107	0	7	SH	DEFINED	59
SOURCEFIRE INC	COM	83616T108	12	360	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	85	2610	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	1338	41311	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	9459	292129	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	4442	137169	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	136	4200	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	5212	160970	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	3274	57631	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	4127	72646	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	7654	134729	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	94	1650	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	1513	26626	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	16	276	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	18	310	SH	DEFINED	65
SOUTHERN CO/THE	COM	842587107	510	11026	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	252	5450	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	234513	5066165	SH	DEFINED	15
SOUTHERN CO/THE	COM	842587107	11560	249731	SH	DEFINED	22
SOUTHERN CO/THE	COM	842587107	111	2400	SH	DEFINED	40
SOUTHERN CO/THE	COM	842587107	175333	3787710	SH	DEFINED	48
SOUTHERN CO/THE	COM	842587107	21537	465258	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	6528	141034	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	20	440	SH	DEFINED	59
SOUTHERN CO/THE	COM	842587107	0	0	SH	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	193	6400	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	69494	2302635	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	511	16920	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	17878	592369	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	2141	70936	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	331	10983	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	274	9090	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	2	63	SH	DEFINED	65
SOUTHERN UNION CO	COM	844030106	535	12700	SH	DEFINED	04
SOUTHERN UNION CO	COM	844030106	17031	404450	SH	DEFINED	15
SOUTHERN UNION CO	COM	844030106	10955	260160	SH	DEFINED	22
SOUTHERN UNION CO	COM	844030106	23191	550717	SH	DEFINED	48
SOUTHERN UNION CO	COM	844030106	173	4114	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	704	16713	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	0	7	SH	DEFINED	59
SOUTHERN UNION CO	COM	844030106	0	3	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	803	37096	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	1031	47597	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	15	691	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	8	SH	DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	1	SH	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	5	637	SH	DEFINED	04
SOUTHWEST AIRLINES CO	COM	844741108	29047	3393325	SH	DEFINED	15

SOUTHWEST AIRLINES CO	COM	844741108	1935	226015	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	32324	3776131	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	700	81762	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	105	12304	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	2	177	SH	DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	149	25041	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	443	74399	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	13	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	0	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	4115	96835	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	5173	121755	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	8877	208915	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	394	9278	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	0	0	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	11955	374280	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	28	890	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	45	1400	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	52623	1647569	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	11801	369485	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	54952	1720463	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	4451	139355	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	13221	413931	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	1018	31871	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	0	1	SH	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	3460	81082	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	3326	77936	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	5951	139455	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	1	20	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	75	1746	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	0	1	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	465	56179	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	1378	166369	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	0	0	SH	DEFINED	65
SPARTAN MOTORS INC	COM	846819100	347	72138	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	489	101728	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	1016	211193	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	0	59	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	6949	375620	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	5378	290710	SH	DEFINED/OTHER	036
SPARTAN STORES INC	COM	846822104	7324	395910	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	4583	247753	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	3156	170601	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	0	11	SH	DEFINED	65
SPARTAN STORES INC	NOTE	846822AE4	920	1000000	SH	DEFINED	15
SPARTAN STORES INC	NOTE	846822AE4	460	500000	SH	DEFINED	48
SPARTECH CORP	COM	847220209	219	46314	SH	DEFINED	15
SPARTECH CORP	COM	847220209	758	160301	SH	DEFINED	48
SPARTECH CORP	COM	847220209	4	780	SH	DEFINED	49
SPARTECH CORP	COM	847220209	0	1	SH	DEFINED	65
SPARTON CORP	COM	847235108	132	15179	SH	DEFINED	48
SPARTON CORP	COM	847235108	0	26	SH	DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	976	31730	SH	DEFINED	03
SPECTRA ENERGY CORP	COM	847560109	85	2750	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	458	14909	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	136984	4454771	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	5987	194712	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	94823	3083673	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	4110	133658	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	15949	518664	SH	DEFINED	49

SPECTRA ENERGY CORP	COM	847560109	16	508	SH	DEFINED	59
SPECTRA ENERGY CORP	COM	847560109	2	64	SH	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	255	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1966	61515	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	158	4950	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	13	403	SH	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	388	53806	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	833	115420	SH	DEFINED	48
SPECTRANETICS CORP	COM	84760C107	2	266	SH	DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1703	116400	SH	DEFINED	03
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1075	73501	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	5235	357798	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	247	16880	SH	DEFINED	49
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	479	17492	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	8595	313700	SH	DEFINED	22
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1894	69134	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	825	53805	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	695	45346	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	350	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	0	SH	DEFINED	65
SPIRE CORP	COM	848565107	3	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	19	29524	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	21526	1035912	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	8099	389730	SH	DEFINED/OTHER	036
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	6	280	SH	DEFINED	04
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	43	2050	SH	DEFINED	04
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3560	171299	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	10055	483870	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	11829	569248	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	225	10835	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4408	212143	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	474	22789	SH	DEFINED	59
SPIRIT AIRLINES INC	COM	848577102	401	25716	SH	DEFINED	15
SPIRIT AIRLINES INC	COM	848577102	581	37233	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	0	150	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	43398	18546011	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	1997	853545	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	12694	5424920	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	263625	112660210	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	35203	15043824	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	259	110628	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	36	15537	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	20	8530	SH	DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	2	732	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	3283	237925	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	221	16000	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	15031	1089169	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	459	43791	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	1159	110447	SH	DEFINED	48
STAAR SURGICAL CO	COM	852312305	20	1890	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	0	6	SH	DEFINED	65
STAGE STORES INC	COM	85254C305	1174	84550	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	1346	96869	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	2782	200282	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	137	9850	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	9	680	SH	DEFINED	59
STAGE STORES INC	COM	85254C305	0	1	SH	DEFINED	65
STAG INDUSTRIAL INC	COM	85254J102	488	42588	SH	DEFINED	15
STAG INDUSTRIAL INC	COM	85254J102	445	38775	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	14	550	SH	DEFINED	04
STAMPS.COM INC	COM	852857200	104	3990	SH	DEFINED	04
STAMPS.COM INC	COM	852857200	628	24036	SH	DEFINED	15

STAMPS.COM INC	COM	852857200	11553	442130	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	2155	82468	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	167	6390	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	10280	393415	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	15868	431787	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	4481	121942	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	7550	205449	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	680	18500	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	646	17566	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	3	69	SH	DEFINED	65
STANDARD MICROSYSTEMS CORP	COM	853626109	1065	41315	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1630	63246	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	2823	109559	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	119	4620	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	1	58	SH	DEFINED	59
STANDARD MICROSYSTEMS CORP	COM	853626109	1	46	SH	DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	8999	448812	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	1368	68224	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	3393	169240	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	58	2917	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	0	0	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	1785	561190	SH	DEFINED	03
STANDARD PACIFIC CORP	COM	85375C101	35	10970	SH	DEFINED	04
STANDARD PACIFIC CORP	COM	85375C101	5	1500	SH	DEFINED	04
STANDARD PACIFIC CORP	COM	85375C101	4384	1378772	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	16598	5219357	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	6208	1952072	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	56	17470	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	4182	1315000	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	0	101	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	305	17062	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	672	37597	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	15	6343	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	98	41847	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	106	45603	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	3	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	0	5	SH	DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	990	28986	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	1038	30392	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	2707	79229	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	6	170	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	3	84	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	67	22401	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	1	SH	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	92032	1361420	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	51	750	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	485	7180	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	49163	727257	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	68762	1017184	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	64327	951577	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	8200	121307	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	887	13114	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	22	320	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	0	0	SH	DEFINED	65
STAPLES INC	COM	855030102	14477	1042246	SH	DEFINED	03
STAPLES INC	COM	855030102	32	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	8	557	SH	DEFINED	04
STAPLES INC	COM	855030102	82049	5907036	SH	DEFINED	15
STAPLES INC	COM	855030102	12614	908123	SH	DEFINED	22
STAPLES INC	COM	855030102	1518	109318	SH	DEFINED	40
STAPLES INC	COM	855030102	48450	3488150	SH	DEFINED	48
STAPLES INC	COM	855030102	4170	300211	SH	DEFINED	49

STAPLES INC	COM	855030102	865	62299	SH	DEFINED	49
STAPLES INC	COM	855030102	37	2685	SH	DEFINED	59
STAPLES INC	COM	855030102	397	28570	SH	DEFINED	64
STAPLES INC	COM	855030102	0	0	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	99	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	5	1028	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	3	580	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	262	120051	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	663	304337	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	35	770	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	215546	4684769	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	12516	272021	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	174440	3791345	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	4507	97954	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	2416	52506	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	34850	757441	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	92	2005	SH	DEFINED	59
STARBUCKS CORP	COM	855244109	184	4000	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	4	91	SH	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	218	17011	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	0	SH	DEFINED	65
STARTEK INC	COM	85569C107	6	2869	SH	DEFINED	15
STARTEK INC	COM	85569C107	64	33441	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	903	66461	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	673	49548	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	14	1020	SH	DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	0	SH	DEFINED	65
STATE BANCORP INC	COM	855716106	255	20902	SH	DEFINED	15
STATE BANCORP INC	COM	855716106	559	45831	SH	DEFINED	48
STATE BANCORP INC	COM	855716106	0	1	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	1643	88760	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	2505	135314	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	2433	131430	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	7289	393813	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	5	295	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	0	1	SH	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	10	200	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	81	1683	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	39495	823337	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	6347	132321	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	2	45	SH	DEFINED	38
STARWOOD HOTELS & RESORTS	COM	85590A401	46353	966291	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	5324	110979	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	590	12302	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	1153	24028	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	0	3	SH	DEFINED	65
STATE BANK FINANCIAL CORP	COM	856190103	658	43561	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COM	856190103	1222	80851	SH	DEFINED	48
STATE STREET CORP	COM	857477103	1465	36336	SH	DEFINED	04
STATE STREET CORP	COM	857477103	154	3818	SH	DEFINED	04
STATE STREET CORP	COM	857477103	94776	2351181	SH	DEFINED	15
STATE STREET CORP	COM	857477103	8841	219325	SH	DEFINED	22
STATE STREET CORP	COM	857477103	1	30	SH	DEFINED	47
STATE STREET CORP	COM	857477103	99011	2456244	SH	DEFINED	48
STATE STREET CORP	COM	857477103	53178	1319223	SH	DEFINED	49
STATE STREET CORP	COM	857477103	6673	165536	SH	DEFINED	49
STATE STREET CORP	COM	857477103	1014	25144	SH	DEFINED	59
STATE STREET CORP	COM	857477103	0	1	SH	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	368	14360	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1467	57286	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	1000	39055	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	6	246	SH	DEFINED	38

STATOIL ASA-SPON ADR	SPON	85771P102	58	2250	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	4034	157528	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	3011	117569	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	177	6910	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	11	420	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	0	0	SH	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	8620	655531	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	17512	1331745	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	15279	1161870	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	1288	97943	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	250	19021	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	0	1	SH	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	10973	1470930	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	4966	665672	SH	DEFINED/OTHER	036
STEELCASE INC-CL A	CL A	858155203	1401	187866	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	12546	1681810	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	6158	825441	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	18	2460	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	0	1	SH	DEFINED	59
STEELCASE INC-CL A	CL A	858155203	7	883	SH	DEFINED	65
STEIN MART INC	COM	858375108	463	68045	SH	DEFINED	15
STEIN MART INC	COM	858375108	449	65877	SH	DEFINED	22
STEIN MART INC	COM	858375108	886	130126	SH	DEFINED	48
STEIN MART INC	COM	858375108	3	390	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	379	15122	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	884	35307	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	452	39728	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	666	58554	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	11	987	SH	DEFINED	65
STEMCELLS INC	COM	85857R204	10	12574	SH	DEFINED	15
STEMCELLS INC	COM	85857R204	10	12281	SH	DEFINED	48
STEPAN CO	COM	858586100	1576	19657	SH	DEFINED	15
STEPAN CO	COM	858586100	1722	21476	SH	DEFINED	22
STEPAN CO	COM	858586100	3040	37920	SH	DEFINED	48
STEPAN CO	COM	858586100	18	231	SH	DEFINED	65
STERICYCLE INC	COM	858912108	2	22	SH	DEFINED	04
STERICYCLE INC	COM	858912108	27698	355462	SH	DEFINED	15
STERICYCLE INC	COM	858912108	1934	24819	SH	DEFINED	22
STERICYCLE INC	COM	858912108	33707	432584	SH	DEFINED	48
STERICYCLE INC	COM	858912108	2035	26112	SH	DEFINED	49
STERICYCLE INC	COM	858912108	175	2243	SH	DEFINED	49
STERICYCLE INC	COM	858912108	1055	13538	SH	DEFINED	59
STERIS CORP	COM	859152100	10312	345819	SH	DEFINED	03
STERIS CORP	COM	859152100	4702	157680	SH	DEFINED/OTHER	036
STERIS CORP	COM	859152100	5480	183762	SH	DEFINED	15
STERIS CORP	COM	859152100	6729	225641	SH	DEFINED	22
STERIS CORP	COM	859152100	11004	369030	SH	DEFINED	48
STERIS CORP	COM	859152100	105	3520	SH	DEFINED	49
STERIS CORP	COM	859152100	674	22596	SH	DEFINED	59
STERIS CORP	COM	859152100	3	98	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	681	78799	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	921	106576	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1537	177929	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	5	530	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	6	692	SH	DEFINED	65
STEREOTAXIS INC	COM	85916J102	31	37973	SH	DEFINED	15
STEREOTAXIS INC	COM	85916J102	130	157259	SH	DEFINED	48
STEREOTAXIS INC	COM	85916J102	0	100	SH	DEFINED	65
STERLING CONSTRUCTION CO	COM	859241101	408	37890	SH	DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	259	24016	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	2664	247332	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	1570	145758	SH	DEFINED	48

STERLING CONSTRUCTION CO	COM	859241101	72	6730	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319303	492	29454	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	1137	68086	SH	DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	21	1260	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	14362	2072480	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	0	40	SH	DEFINED/OTHER	036
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	6	800	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	13	1820	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	18	2565	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	76	11000	SH	DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	7	1040	SH	DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	987	171351	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	1911	331819	SH	DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	0	0	SH	DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	381	32993	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	782	67672	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1821	157639	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	0	0	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	3245	101257	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	5263	164214	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	8009	249888	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	13	400	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	200	6245	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	1651	157876	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	4374	418166	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	35	3300	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	17	1609	SH	DEFINED	49
STILLWATER MINING COMPAN	NOTE	86074QAF9	1440	1500000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	480	500000	SH	DEFINED	48
STMICROELECTRONICS NV-NY SHS	NY R	861012102	4	750	SH	DEFINED	49
STMICROELECTRONICS NV-NY SHS	NY R	861012102	21	3535	SH	DEFINED	49
STMICROELECTRONICS NV-NY SHS	NY R	861012102	33	5572	SH	DEFINED	59
STMICROELECTRONICS NV-NY SHS	NY R	861012102	11	1881	SH	DEFINED	65
STONE ENERGY CORP	COM	861642106	2216	83992	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	3708	140551	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	5571	211171	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	13	490	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	296	11210	SH	DEFINED	49
STONERIDGE INC	COM	86183P102	308	36530	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	931	110405	SH	DEFINED	48
STONERIDGE INC	COM	86183P102	1	98	SH	DEFINED	65
STRATASYS INC	COM	862685104	18	600	SH	DEFINED	04
STRATASYS INC	COM	862685104	1091	35867	SH	DEFINED	15
STRATASYS INC	COM	862685104	2899	95339	SH	DEFINED	22
STRATASYS INC	COM	862685104	2656	87326	SH	DEFINED	48
STRATASYS INC	COM	862685104	145	4765	SH	DEFINED	49
STRATASYS INC	COM	862685104	198	6523	SH	DEFINED	49
STRATASYS INC	COM	862685104	3	92	SH	DEFINED	65
STRATEGIC DIAGNOSTICS INC	COM	862700101	70	37830	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	58	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	39	7340	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5	930	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1341	249800	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4915	915300	SH	DEFINED	22
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3256	606318	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	62	11460	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2559	476470	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	22	SH	DEFINED	65
STRATUS PROPERTIES INC	COM	863167201	205	26222	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	4685	48203	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	2449	25198	SH	DEFINED	22

STRAYER EDUCATION INC	COM	863236105	7590	78090	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	21	215	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	110	1129	SH	DEFINED	59
STRAYER EDUCATION INC	COM	863236105	0	0	SH	DEFINED	65
STREAM GLOBAL SERVICES INC	COM	86323M100	43	13129	SH	DEFINED	48
STRYKER CORP	COM	863667101	20	400	SH	DEFINED	04
STRYKER CORP	COM	863667101	584	11742	SH	DEFINED	04
STRYKER CORP	COM	863667101	71475	1437849	SH	DEFINED	15
STRYKER CORP	COM	863667101	6198	124675	SH	DEFINED	22
STRYKER CORP	COM	863667101	78332	1575781	SH	DEFINED	48
STRYKER CORP	COM	863667101	18305	368239	SH	DEFINED	49
STRYKER CORP	COM	863667101	585	11769	SH	DEFINED	49
STRYKER CORP	COM	863667101	104194	2096035	SH	DEFINED	51
STRYKER CORP	COM	863667101	1350	27155	SH	DEFINED	59
STRYKER CORP	COM	863667101	457	9200	SH	DEFINED	64
STRYKER CORP	COM	863667101	16	320	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	1446	43213	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	1839	54956	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	4753	142058	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	7	195	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	0	0	SH	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	3617	75962	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	981	20595	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	102	2140	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	0	1	SH	DEFINED	65
SUCCESSFACTORS INC	COM	864596101	5097	127834	SH	DEFINED	15
SUCCESSFACTORS INC	COM	864596101	13935	349503	SH	DEFINED	48
SUCCESSFACTORS INC	COM	864596101	313	7860	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	180	16682	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	454	42045	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	5	460	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	0	0	SH	DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	60	13494	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	75	16966	SH	DEFINED	48
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	0	41	SH	DEFINED	65
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	122	22155	SH	DEFINED	03
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	773	140260	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	266	48296	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	3501	635393	SH	DEFINED	38
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	1440	261278	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4	638	SH	DEFINED	49
SUMMER INFANT INC	COM	865646103	95	13541	SH	DEFINED	15
SUMMER INFANT INC	COM	865646103	202	28746	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	492	52163	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	858	90941	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	12	1320	SH	DEFINED	49
SUN BANCORP INC-NJ	COM	86663B102	58	23953	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	246	101547	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	0	1	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	2409	65957	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	3655	100053	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	107	2935	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	28	780	SH	DEFINED	59
SUN COMMUNITIES INC	COM	866674104	0	0	SH	DEFINED	65
SUN HEALTHCARE GROUP INC	COM	86677E100	155	39823	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	86677E100	327	84314	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	5350	288894	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	4813	259894	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	124	6675	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	0	0	SH	DEFINED	59
SUN LIFE FINANCIAL INC	COM	866796105	18	989	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	861	36756	SH	DEFINED	15

SUN HYDRAULICS CORP	COM	866942105	1749	74639	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	55	2340	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	574	24492	SH	DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	2	84	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	14452	501275	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	264	9150	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	2505	86901	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	11282	391341	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	20340	705526	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1574	54604	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1257	43595	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	698920	24242808	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	34	1188	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	15	506	SH	DEFINED	65
SUNCOKE ENERGY INC	COM	86722A103	97	8647	SH	DEFINED	15
SUNCOKE ENERGY INC	COM	86722A103	387	34518	SH	DEFINED	48
SUNESIS PHARMACEUTICALS INC	COM	867328601	20	17258	SH	DEFINED	15
SUNESIS PHARMACEUTICALS INC	COM	867328601	66	56559	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	19	11838	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	6	150	SH	DEFINED	04
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	5889	149461	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	2580	65484	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	457	11600	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	0	SH	DEFINED	65
SUNOCO INC	COM	86764P109	24425	595452	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1301	31719	SH	DEFINED	22
SUNOCO INC	COM	86764P109	23001	560733	SH	DEFINED	48
SUNOCO INC	COM	86764P109	635	15488	SH	DEFINED	49
SUNOCO INC	COM	86764P109	926	22574	SH	DEFINED	49
SUNOCO INC	COM	86764P109	265	6450	SH	DEFINED	59
SUNOCO INC	COM	86764P109	37	900	SH	DEFINED	65
SUNPOWER CORP	COM	867652406	465	74676	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	1140	183027	SH	DEFINED	48
SUNPOWER CORP	COM	867652406	16	2629	SH	DEFINED	49
SUNPOWER CORP	COM	867652406	1	111	SH	DEFINED	49
SUNPOWER CORP	COM	867652406	6	1024	SH	DEFINED	65
SUNRISE SENIOR LIVING INC	COM	86768K106	647	99906	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	2738	422496	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	133	20600	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	88	13530	SH	DEFINED	49
SUNOPTA INC	COM	8676EP108	185	38400	SH	DEFINED	48
SUNOPTA INC	COM	8676EP108	2	350	SH	DEFINED	49
SUNOPTA INC	COM	8676EP108	2	350	SH	DEFINED	49
SUNOPTA INC	COM	8676EP108	0	7	SH	DEFINED	59
SUNOPTA INC	COM	8676EP108	1	285	SH	DEFINED	65
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1466	179865	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4309	528737	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4	430	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	19904	2442210	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	32	SH	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	13936	787332	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	18	1024	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	9	497	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	53803	3039735	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	8027	453501	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	49491	2796119	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	576	32562	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	4216	238211	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	413	23330	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	0	0	SH	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	35	28332	SH	DEFINED	48
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	0	234	SH	DEFINED	65

SUPER MICRO COMPUTER INC	COM	86800U104	5	310	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	39	2480	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	674	42977	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	2847	181587	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1684	107415	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	2259	144100	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	62	3970	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	56	3598	SH	DEFINED	59
SUPER MICRO COMPUTER INC	COM	86800U104	0	2	SH	DEFINED	65
SUPERIOR ENERGY SERVICES INC	COM	868157108	8426	296290	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	8773	308461	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	12038	423282	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	25	890	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	269	9470	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	3205	112705	SH	DEFINED	59
SUPERIOR INDUSTRIES INTL	COM	868168105	1229	74286	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1225	74060	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1904	115094	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	89	5380	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	3	201	SH	DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	202	16475	SH	DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	1	SH	DEFINED	65
SUPERMEDIA INC	COM	868447103	62	23594	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	79	30113	SH	DEFINED	48
SUPERTEX INC	COM	868532102	383	20277	SH	DEFINED	15
SUPERTEX INC	COM	868532102	432	22898	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1140	60377	SH	DEFINED	48
SUPERTEX INC	COM	868532102	1	48	SH	DEFINED	65
SUPERVALU INC	COM	868536103	48322	5950932	SH	DEFINED	15
SUPERVALU INC	COM	868536103	539	66433	SH	DEFINED	22
SUPERVALU INC	COM	868536103	8019	987526	SH	DEFINED	48
SUPERVALU INC	COM	868536103	68	8405	SH	DEFINED	49
SUPERVALU INC	COM	868536103	345	42523	SH	DEFINED	49
SUPERVALU INC	COM	868536103	2	282	SH	DEFINED	51
SUPERVALU INC	COM	868536103	1	120	SH	DEFINED	59
SUPERVALU INC	COM	868536103	23	2841	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	144	64107	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	349	155044	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	41	16402	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	331	27528	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	748	62142	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	1	60	SH	DEFINED	65
SURMODICS INC	COM	868873100	419	28574	SH	DEFINED	15
SURMODICS INC	COM	868873100	597	40694	SH	DEFINED	22
SURMODICS INC	COM	868873100	1136	77488	SH	DEFINED	48
SURMODICS INC	COM	868873100	45	3070	SH	DEFINED	49
SURMODICS INC	COM	868873100	1	40	SH	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	4448	530825	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	6444	769010	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	7540	899780	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	366	43731	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	15	1760	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	0	1	SH	DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	279	12318	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	451	19950	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	4	180	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	12	522	SH	DEFINED	65
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	1313	146741	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	6	673	SH	DEFINED	65
SWIFT ENERGY CO	COM	870738101	2722	91604	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	3575	120285	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	5571	187466	SH	DEFINED	48

SWIFT ENERGY CO	COM	870738101	201	6750	SH	DEFINED	49
SWIFT ENERGY CO	COM	870738101	0	3	SH	DEFINED	65
SWIFT TRANSPORTATION CO	CL A	87074U101	870	105545	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	2290	277901	SH	DEFINED	48
SWIFT TRANSPORTATION CO	CL A	87074U101	139	16900	SH	DEFINED	49
SWISHER HYGIENE INC	COM	870808102	345	92369	SH	DEFINED	15
SWISHER HYGIENE INC	COM	870808102	731	195426	SH	DEFINED	48
SWISS HELVETIA FUND	COM	870875101	30	3000	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	363	36516	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	1	SH	DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	464	25921	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1332	74428	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	5	266	SH	DEFINED	65
SYKES ENTERPRISES INC	COM	871237103	1167	74550	SH	DEFINED	03
SYKES ENTERPRISES INC	COM	871237103	1204	76875	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	2511	160374	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	3825	244246	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	148	9450	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	0	9	SH	DEFINED	65
SYMANTEC CORP	COM	871503108	7	455	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	82092	5245510	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	8613	550363	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	80	5085	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	65658	4195371	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	1024	65454	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	200	12804	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	719	45950	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	38	2450	SH	DEFINED	65
SYMETRA FINANCIAL CORP	COM	87151Q106	2093	230758	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	2623	289250	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	240	26465	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	59	6460	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	1	SH	DEFINED	65
SYMMETRICOM INC	COM	871543104	414	76869	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	716	132877	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1151	213528	SH	DEFINED	48
SYMMETRICOM INC	COM	871543104	0	62	SH	DEFINED	65
SYMMETRY MEDICAL INC	COM	871546206	451	56443	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	799	100048	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1433	179367	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	1	67	SH	DEFINED	65
SYNALLOY CORP	COM	871565107	107	10429	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	3	300	SH	DEFINED	49
SYNALLOY CORP	COM	871565107	1	100	SH	DEFINED	49
SYNALLOY CORP	COM	871565107	0	1	SH	DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	11061	366153	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6688	221386	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3447	114094	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3033	100410	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2	56	SH	DEFINED	65
SYNAPTICS INC	COM	87157D109	2011	66705	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	4411	146294	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	4871	161563	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	8550	283585	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	937	31073	SH	DEFINED	59
SYNAPTICS INC	COM	87157D109	9	315	SH	DEFINED	65
SYNAGEVA BIOPHARMA CORP	COM	87159A103	28	1044	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COM	87159A103	252	9462	SH	DEFINED	48
SYNOPSYS INC	COM	871607107	14120	519111	SH	DEFINED	03
SYNOPSYS INC	COM	871607107	11708	430452	SH	DEFINED	15
SYNOPSYS INC	COM	871607107	19530	718031	SH	DEFINED	22

SYNOPSYS INC	COM	871607107	29613	1088725	SH	DEFINED	48
SYNOPSYS INC	COM	871607107	13	490	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	297	10905	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	15	542	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	78	1320	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	154	2610	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	660	11199	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	704	11945	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	5407	91729	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	59	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	1120	19009	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	262	4444	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	2003	33984	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	3478	59010	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	3	44	SH	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	128	17300	SH	DEFINED	15
SYNERGETICS USA INC	COM	87160G107	440	59673	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	9574	6790123	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	3735	2648903	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	4559	3233536	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	6	4000	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	1414	1002527	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	15	10984	SH	DEFINED	65
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	580	20850	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1312	47128	SH	DEFINED	48
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	60	SH	DEFINED	65
SYNTEL INC	COM	87162H103	1250	26725	SH	DEFINED	15
SYNTEL INC	COM	87162H103	3415	73014	SH	DEFINED	48
SYNTEL INC	COM	87162H103	137	2931	SH	DEFINED	49
SYNTEL INC	COM	87162H103	4	85	SH	DEFINED	59
SYNTEL INC	COM	87162H103	1	31	SH	DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	67	14428	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	248	53081	SH	DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	12	2530	SH	DEFINED	49
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	34	SH	DEFINED	65
SYNNEX CORP	COM	87162W100	7110	233408	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	1960	64347	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	3610	118503	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	5	171	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	3	84	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	97	3200	SH	DEFINED	59
SYNNEX CORP	COM	87162W100	277	9100	SH	DEFINED	64
SYNTROLEUM CORP	COM	871630109	102	106610	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	262	272777	SH	DEFINED	48
SYNUTRA INTERNATIONAL INC	COM	87164C102	98	19337	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	161	31802	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	73	18747	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	0	28	SH	DEFINED	59
SYSCO CORP	COM	871829107	53	1816	SH	DEFINED	04
SYSCO CORP	COM	871829107	15	500	SH	DEFINED	04
SYSCO CORP	COM	871829107	148706	5070084	SH	DEFINED	15
SYSCO CORP	COM	871829107	4952	168827	SH	DEFINED	22
SYSCO CORP	COM	871829107	85056	2899979	SH	DEFINED	48
SYSCO CORP	COM	871829107	2652	90423	SH	DEFINED	49
SYSCO CORP	COM	871829107	3946	134547	SH	DEFINED	49
SYSCO CORP	COM	871829107	7332	250000	SH	DEFINED	51
SYSCO CORP	COM	871829107	32	1094	SH	DEFINED	59
SYSCO CORP	COM	871829107	0	1	SH	DEFINED	65
SYSTEMAX INC	COM	871851101	456	27805	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	1137	69300	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	1	80	SH	DEFINED	49
SYSTEMAX INC	COM	871851101	9	577	SH	DEFINED	65

TCF FINANCIAL CORP	COM	872275102	4711	456466	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	3403	329713	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	8122	787035	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	161	15619	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	236	22896	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	3	313	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	3455	72852	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	66	1400	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	295	6227	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	1	28	SH	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	42146	2693047	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	5775	369017	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	19818	1266344	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	17767	1135285	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	122	7809	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	465	29700	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	224	SH	DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	3	213	SH	DEFINED	65
TECO ENERGY INC	COM	872375100	21881	1143200	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	1239	64717	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	27445	1433898	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	1632	85269	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1635	85406	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	0	0	SH	DEFINED	59
TECO ENERGY INC	COM	872375100	0	1	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	135	9774	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	172	12426	SH	DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	0	SH	DEFINED	65
TFS FINANCIAL CORP	COM	87240R107	988	110231	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	3584	399949	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	0	50	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	2	230	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	1	93	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	30	4138	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	214	29972	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	1118	156611	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	0	13	SH	DEFINED	65
THL CREDIT INC	COM	872438106	696	57037	SH	DEFINED	15
THL CREDIT INC	COM	872438106	252	20604	SH	DEFINED	48
THL CREDIT INC	COM	872438106	14	1130	SH	DEFINED	49
THQ INC	COM	872443403	93	123004	SH	DEFINED	15
THQ INC	COM	872443403	158	208135	SH	DEFINED	22
THQ INC	COM	872443403	242	317847	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	1113	128672	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	647	74784	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	18	2040	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	4	502	SH	DEFINED	65
TII NETWORK TECHNOLOGIES INC	COM	872479209	31	20785	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	23	360	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	422	6536	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	123859	1918804	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	9230	142990	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	3650	56546	SH	DEFINED	38
TJX COMPANIES INC	COM	872540109	121422	1881061	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	16203	251022	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	2097	32483	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	696141	10784516	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	40	621	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	49	755	SH	DEFINED	65
TMS INTERNATIONAL CORP-A	CL A	87261Q103	159	16090	SH	DEFINED	15
TMS INTERNATIONAL CORP-A	CL A	87261Q103	302	30523	SH	DEFINED	48
TRC COS INC	COM	872625108	136	22653	SH	DEFINED	15

TRC COS INC	COM	872625108	318	52984	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	46950	1440183	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	5075	155660	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	13049	400268	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	219	6730	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	72	2200	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	20	600	SH	DEFINED	65
TNS INC	COM	872960109	660	37254	SH	DEFINED	15
TNS INC	COM	872960109	1925	108656	SH	DEFINED	48
TNS INC	COM	872960109	1777	100285	SH	DEFINED	59
TNS INC	COM	872960109	1	42	SH	DEFINED	65
TTM TECHNOLOGIES	COM	87305R109	1240	113119	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	1314	119902	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2501	228182	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	62	5660	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	1	90	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	672	61298	SH	DEFINED	59
TTM TECHNOLOGIES	COM	87305R109	1	60	SH	DEFINED	65
TW TELECOM INC	COM	87311L104	7569	390566	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	6084	313928	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	13564	699877	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	62	3180	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	568	29332	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	8	SH	DEFINED	59
TW TELECOM INC	COM	87311L104	1	50	SH	DEFINED	65
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	29503	2285250	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	214	16610	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	23	1800	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	31657	2452166	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	695	53830	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	110135	8530963	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	15401	1192923	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1529	118435	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6412	496641	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	339403	26289945	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	641	49644	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	0	0	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	11058	816070	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	6189	456750	SH	DEFINED/OTHER	036
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1771	130666	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	14917	1100895	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	8674	640141	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	26	1915	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	2983	103595	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	2096	72800	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	49	1686	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	149	5171	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	86	2996	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	0	1	SH	DEFINED	65
TALBOTS INC	COM	874161102	385	144599	SH	DEFINED	15
TALBOTS INC	COM	874161102	712	267668	SH	DEFINED	48
TALBOTS INC	COM	874161102	0	101	SH	DEFINED	65
TALEO CORP-CLASS A	CL A	87424N104	24797	640905	SH	DEFINED	03
TALEO CORP-CLASS A	CL A	87424N104	6416	165836	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	34119	881859	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	15784	407956	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	754	19500	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	118	3040	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	13	324	SH	DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	4034	316415	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	9	700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	8138	638269	SH	DEFINED	48

TALISMAN ENERGY INC	COM	87425E103	293	23016	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	1006	78910	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	4	332	SH	DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	456	35800	SH	DEFINED	64
TALISMAN ENERGY INC	COM	87425E103	0	1	SH	DEFINED	65
TAM SA-SPONSORED ADR	SP A	87484D103	35	1800	SH	DEFINED	15
TAM SA-SPONSORED ADR	SP A	87484D103	29	1518	SH	DEFINED	48
TAM SA-SPONSORED ADR	SP A	87484D103	143	7400	SH	DEFINED	50
TAM SA-SPONSORED ADR	SP A	87484D103	329	17000	SH	DEFINED	64
TAM SA-SPONSORED ADR	SP A	87484D103	5	236	SH	DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	5227	178271	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	8762	298843	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	11729	400049	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	338	11537	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	16360	557990	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	0	1	SH	DEFINED	59
TANGER FACTORY OUTLET CENTER	COM	875465106	0	1	SH	DEFINED	65
TANGOE INC/CT	COM	87582Y108	104	6727	SH	DEFINED	15
TANGOE INC/CT	COM	87582Y108	306	19862	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	155	27887	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	551	98895	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	2	300	SH	DEFINED	49
TARGACEPT INC	COM	87611R306	54	9762	SH	DEFINED	59
TARGACEPT INC	COM	87611R306	1	100	SH	DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	5615	150623	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	136	3650	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	298	8000	SH	DEFINED	64
TARGA RESOURCES PARTNERS LP	COM	87611X105	0	11	SH	DEFINED	65
TARGET CORP	COM	87612E106	18102	353410	SH	DEFINED	03
TARGET CORP	COM	87612E106	384	7490	SH	DEFINED	04
TARGET CORP	COM	87612E106	1400	27333	SH	DEFINED	04
TARGET CORP	COM	87612E106	153642	2999657	SH	DEFINED	15
TARGET CORP	COM	87612E106	36009	703034	SH	DEFINED	22
TARGET CORP	COM	87612E106	958	18704	SH	DEFINED	38
TARGET CORP	COM	87612E106	2	40	SH	DEFINED	47
TARGET CORP	COM	87612E106	171157	3341605	SH	DEFINED	48
TARGET CORP	COM	87612E106	11973	233764	SH	DEFINED	49
TARGET CORP	COM	87612E106	53294	1040494	SH	DEFINED	49
TARGET CORP	COM	87612E106	2073	40475	SH	DEFINED	59
TARGET CORP	COM	87612E106	0	0	SH	DEFINED	65
TARGA RESOURCES CORP	COM	87612G101	2376	58405	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	3186	78301	SH	DEFINED	48
TARGA RESOURCES CORP	COM	87612G101	2	55	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	518	101181	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	1187	231888	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	1	250	SH	DEFINED	49
TATA COMMUNICATIONS-ADR	SPON	876564105	2910	366090	SH	DEFINED	03
TATA COMMUNICATIONS-ADR	SPON	876564105	0	49	SH	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	867	51300	SH	DEFINED	48
TATA MOTORS LTD-SPON ADR	SPON	876568502	18	1052	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	17	1000	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	997	58992	SH	DEFINED	59
TATA MOTORS LTD-SPON ADR	SPON	876568502	147	8687	SH	DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	4	226	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	9834	158359	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	7454	120032	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	17447	280953	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	92	1484	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	123	1980	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	9596	154530	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	2	30	SH	DEFINED	59
TAUBMAN CENTERS INC	COM	876664103	0	1	SH	DEFINED	65

TAYLOR CAPITAL GROUP INC	COM	876851106	75	7736	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	360	37044	SH	DEFINED	48
TEAM INC	COM	878155100	806	27100	SH	DEFINED	15
TEAM INC	COM	878155100	2097	70472	SH	DEFINED	48
TEAM INC	COM	878155100	5	170	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	783	35477	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	1584	71775	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	6	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	125	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	1	54	SH	DEFINED	59
TEAVANA HOLDINGS INC	COM	87819P102	87	4628	SH	DEFINED	15
TEAVANA HOLDINGS INC	COM	87819P102	428	22785	SH	DEFINED	48
TECH DATA CORP	COM	878237106	10451	211520	SH	DEFINED	03
TECH DATA CORP	COM	878237106	4876	98690	SH	DEFINED/OTHER	036
TECH DATA CORP	COM	878237106	25895	524091	SH	DEFINED	15
TECH DATA CORP	COM	878237106	16724	338478	SH	DEFINED	22
TECH DATA CORP	COM	878237106	18091	366141	SH	DEFINED	48
TECH DATA CORP	COM	878237106	33	664	SH	DEFINED	49
TECH DATA CORP	COM	878237106	123	2490	SH	DEFINED	49
TECH DATA CORP	COM	878237106	4	88	SH	DEFINED	59
TECH DATA CORP	COM	878237106	2	40	SH	DEFINED	65
TECHNE CORP	COM	878377100	4	55	SH	DEFINED	04
TECHNE CORP	COM	878377100	7440	108992	SH	DEFINED	15
TECHNE CORP	COM	878377100	7220	105771	SH	DEFINED	22
TECHNE CORP	COM	878377100	12695	185983	SH	DEFINED	48
TECHNE CORP	COM	878377100	417	6103	SH	DEFINED	49
TECHNE CORP	COM	878377100	339	4960	SH	DEFINED	49
TECHNE CORP	COM	878377100	602	8826	SH	DEFINED	59
TECHNE CORP	COM	878377100	0	0	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	90	11688	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	52	1470	SH	DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	6491	184463	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	147	4170	SH	DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	123	3500	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	11903	338255	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	12	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	29	820	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	31	894	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	0	0	SH	DEFINED	65
TECHTARGET	COM	87874R100	65	11104	SH	DEFINED	15
TECHTARGET	COM	87874R100	179	30591	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	121	25849	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	340	72336	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	548	22385	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1423	58112	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	98	4010	SH	DEFINED	49
TEKELEC	COM	879101103	1182	108133	SH	DEFINED	15
TEKELEC	COM	879101103	1674	153120	SH	DEFINED	22
TEKELEC	COM	879101103	3026	276894	SH	DEFINED	48
TEKELEC	COM	879101103	17	1590	SH	DEFINED	49
TEKELEC	COM	879101103	1965	179743	SH	DEFINED	59
TEKELEC	COM	879101103	0	0	SH	DEFINED	65
TELE NORTE LESTE PART-ADR	SPON	879246106	32017	3366645	SH	DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	381	40110	SH	DEFINED/OTHER	036
TELE NORTE LESTE PART-ADR	SPON	879246106	62	6540	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	20417	2146871	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	6399	672916	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	138126	14524316	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	30772	3235776	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	720	75674	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	57	5970	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	4	401	SH	DEFINED	65

TELECOM ARGENTINA SA-SP ADR	SPON	879273209	2777	155310	SH	DEFINED	03
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	7480	418338	SH	DEFINED	15
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	26	1464	SH	DEFINED	48
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	0	0	SH	DEFINED	65
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	185	23212	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	178	22228	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	59	7326	SH	DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	8	1000	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	0	0	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3450	323906	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	282	26496	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	260	24444	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	6	521	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	6	528	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3	242	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	2	212	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	257	28860	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	73	8170	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	234	26248	SH	DEFINED	48
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	187	79662	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	450	191676	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	11254	205184	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	3386	61736	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	8841	161180	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	9051	165011	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	12582	229395	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	68	1232	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	72	SH	DEFINED	65
TELEFLEX INC	COM	879369106	7422	121089	SH	DEFINED	15
TELEFLEX INC	COM	879369106	5189	84665	SH	DEFINED	22
TELEFLEX INC	COM	879369106	10932	178373	SH	DEFINED	48
TELEFLEX INC	COM	879369106	837	13655	SH	DEFINED	49
TELEFLEX INC	COM	879369106	825	13461	SH	DEFINED	49
TELEFLEX INC	COM	879369106	0	2	SH	DEFINED	59
TELEFLEX INC	COM	879369106	3	56	SH	DEFINED	65
TELEFLEX INC	NOTE	879369AA4	2410	2000000	SH	DEFINED	15
TELEFONICA BRASIL-ADR	SPON	87936R106	36	1317	SH	DEFINED	40
TELEFONICA BRASIL-ADR	SPON	87936R106	1221	44665	SH	DEFINED	48
TELEFONICA BRASIL-ADR	SPON	87936R106	42	1527	SH	DEFINED	49
TELEFONICA BRASIL-ADR	SPON	87936R106	2192	80210	SH	DEFINED	50
TELEFONICA BRASIL-ADR	SPON	87936R106	0	11	SH	DEFINED	59
TELEFONICA BRASIL-ADR	SPON	87936R106	1	51	SH	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	13	750	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	1644	95644	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	1176	68428	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	971	56477	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	728	42344	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	1611	93722	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	6	348	SH	DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	3	150	SH	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433100	16404	633606	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	7638	295034	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	13542	523056	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	8	320	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	194	7500	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	0	1	SH	DEFINED	65
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	949	39864	SH	DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	2	88	SH	DEFINED	49
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	0	0	SH	DEFINED	65
TELENAV INC	COM	879455103	229	29299	SH	DEFINED	15
TELENAV INC	COM	879455103	493	63145	SH	DEFINED	48
TELIK INC	COM	87959M109	2	7817	SH	DEFINED	15

TELIK INC	COM	87959M109	16	79197	SH	DEFINED	48
TELLABS INC	COM	879664100	5	1250	SH	DEFINED	04
TELLABS INC	COM	879664100	4576	1132567	SH	DEFINED	15
TELLABS INC	COM	879664100	3083	763154	SH	DEFINED	22
TELLABS INC	COM	879664100	10430	2581754	SH	DEFINED	48
TELLABS INC	COM	879664100	313	77544	SH	DEFINED	49
TELLABS INC	COM	879664100	37	9259	SH	DEFINED	49
TELLABS INC	COM	879664100	0	19	SH	DEFINED	65
TELULAR CORP	COM	87970T208	127	16998	SH	DEFINED	15
TELULAR CORP	COM	87970T208	104	13908	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	1	SH	DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	2825	52756	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	34	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	3616	67528	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	19	354	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	4	83	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	81	1517	SH	DEFINED	59
TELUS CORPORATION -NON VOTE	NON-	87971M202	0	1	SH	DEFINED	65
TEMPLE-INLAND INC	COM	879868107	9728	306774	SH	DEFINED	15
TEMPLE-INLAND INC	COM	879868107	7252	228713	SH	DEFINED	22
TEMPLE-INLAND INC	COM	879868107	15789	497913	SH	DEFINED	48
TEMPLE-INLAND INC	COM	879868107	786	24789	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	214	6760	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	5	158	SH	DEFINED	59
TEMPLE-INLAND INC	COM	879868107	1	36	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	988	61009	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1369	84520	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	2175	134231	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	184	11360	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	0	1	SH	DEFINED	59
TELETECH HOLDINGS INC	COM	879939106	2	99	SH	DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	175	11250	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	31	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	14	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	57	6000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	65	6931	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	3	SH	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4218	80294	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	11570	220246	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	52	990	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	53	1016	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1	25	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	8	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	239	6420	SH	DEFINED	03
TENARIS SA-ADR	SPON	88031M109	1134	30500	SH	DEFINED	48
TENARIS SA-ADR	SPON	88031M109	94	2530	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	116154	3124100	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	3	80	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	99	2655	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	1	23	SH	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	11050	2153989	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	715	139342	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	10655	2076980	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	33	6430	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	470	91685	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	1	184	SH	DEFINED	59
TENET HEALTHCARE CORP	COM	88033G100	8	1510	SH	DEFINED	65
TENNANT CO	COM	880345103	3257	83791	SH	DEFINED	15
TENNANT CO	COM	880345103	2011	51727	SH	DEFINED	22
TENNANT CO	COM	880345103	2892	74408	SH	DEFINED	48
TENNANT CO	COM	880345103	189	4865	SH	DEFINED	49
TENNANT CO	COM	880345103	3	76	SH	DEFINED	65

TENNECO INC	COM	880349105	3962	133030	SH	DEFINED	03
TENNECO INC	COM	880349105	3507	117760	SH	DEFINED/OTHER	036
TENNECO INC	COM	880349105	19594	657948	SH	DEFINED	15
TENNECO INC	COM	880349105	2249	75520	SH	DEFINED	22
TENNECO INC	COM	880349105	8712	292545	SH	DEFINED	48
TENNECO INC	COM	880349105	250	8380	SH	DEFINED	49
TENNECO INC	COM	880349105	307	10313	SH	DEFINED	49
TENNECO INC	COM	880349105	71	2382	SH	DEFINED	59
TENNECO INC	COM	880349105	22	749	SH	DEFINED	65
TERADATA CORP	COM	88076W103	23194	478131	SH	DEFINED	03
TERADATA CORP	COM	88076W103	469	9669	SH	DEFINED	04
TERADATA CORP	COM	88076W103	1755	36176	SH	DEFINED	04
TERADATA CORP	COM	88076W103	35019	721885	SH	DEFINED	15
TERADATA CORP	COM	88076W103	71810	1480316	SH	DEFINED	22
TERADATA CORP	COM	88076W103	46679	962252	SH	DEFINED	48
TERADATA CORP	COM	88076W103	9977	205662	SH	DEFINED	49
TERADATA CORP	COM	88076W103	98084	2021928	SH	DEFINED	49
TERADATA CORP	COM	88076W103	6	131	SH	DEFINED	59
TERADATA CORP	COM	88076W103	0	1	SH	DEFINED	65
TERADYNE INC	COM	880770102	3435	252040	SH	DEFINED	03
TERADYNE INC	COM	880770102	11530	845892	SH	DEFINED	15
TERADYNE INC	COM	880770102	721	52875	SH	DEFINED	22
TERADYNE INC	COM	880770102	12809	939763	SH	DEFINED	48
TERADYNE INC	COM	880770102	352	25850	SH	DEFINED	49
TERADYNE INC	COM	880770102	62	4530	SH	DEFINED	49
TEREX CORP	COM	880779103	3974	294145	SH	DEFINED	15
TEREX CORP	COM	880779103	4378	324061	SH	DEFINED	22
TEREX CORP	COM	880779103	8650	640301	SH	DEFINED	48
TEREX CORP	COM	880779103	86	6337	SH	DEFINED	49
TEREX CORP	COM	880779103	240	17762	SH	DEFINED	49
TEREX CORP	COM	880779103	0	1	SH	DEFINED	59
TEREX CORP	COM	880779103	1	100	SH	DEFINED	65
TERNIUM SA-SPONSORED ADR	SPON	880890108	262	14260	SH	DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	252	13700	SH	DEFINED	50
TERNIUM SA-SPONSORED ADR	SPON	880890108	0	1	SH	DEFINED	65
TERRA NITROGEN COMPANY LP	COM	881005201	1220	7263	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	39	232	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	335	16937	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	599	30322	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	3	135	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	185	12190	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	423	27963	SH	DEFINED	48
TERRENO REALTY CORP	COM	88146M101	8	535	SH	DEFINED	49
TESCO CORP	COM	88157K101	12748	1008538	SH	DEFINED	03
TESCO CORP	COM	88157K101	4289	339294	SH	DEFINED/OTHER	036
TESCO CORP	COM	88157K101	443	35056	SH	DEFINED	15
TESCO CORP	COM	88157K101	4012	317440	SH	DEFINED	22
TESCO CORP	COM	88157K101	2023	160056	SH	DEFINED	48
TESCO CORP	COM	88157K101	2	150	SH	DEFINED	49
TESCO CORP	COM	88157K101	1	70	SH	DEFINED	59
TESORO CORP	COM	881609101	42462	1817734	SH	DEFINED	15
TESORO CORP	COM	881609101	7062	302317	SH	DEFINED	22
TESORO CORP	COM	881609101	22596	967314	SH	DEFINED	48
TESORO CORP	COM	881609101	204	8744	SH	DEFINED	49
TESORO CORP	COM	881609101	364	15587	SH	DEFINED	49
TESORO CORP	COM	881609101	16	690	SH	DEFINED	59
TESORO CORP	COM	881609101	1	50	SH	DEFINED	65
TESLA MOTORS INC	COM	88160R101	1560	54607	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	4908	171838	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	46	1620	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	57	2005	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	33	1150	SH	DEFINED	64

TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	47476	1176320	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	8772	217350	SH	DEFINED/OTHER	036
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	420	10400	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1662	41189	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	14422	357342	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	4823	119495	SH	DEFINED	38
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2189	54238	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	22388	554701	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	14856	368095	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3319	82237	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	9	226	SH	DEFINED	51
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	4003	99189	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	121	3000	SH	DEFINED	64
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	0	8	SH	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	4516	483490	SH	DEFINED	03
TETRA TECHNOLOGIES INC	COM	88162F105	3999	428170	SH	DEFINED/OTHER	036
TETRA TECHNOLOGIES INC	COM	88162F105	1554	166366	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	4553	487422	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	3989	427112	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	41	4350	SH	DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	1	60	SH	DEFINED	65
TETRA TECH INC	COM	88162G103	7172	332200	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	6381	295550	SH	DEFINED/OTHER	036
TETRA TECH INC	COM	88162G103	2222	102931	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	7897	365784	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	9751	451623	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	136	6279	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	1	46	SH	DEFINED	59
TETRA TECH INC	COM	88162G103	1	52	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	1477	88205	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2448	146126	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	3944	235455	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	92	5470	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	6	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	338	20196	SH	DEFINED	59
TESSERA TECHNOLOGIES INC	COM	88164L100	4	223	SH	DEFINED	65
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	34	1120	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5	160	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4864	158903	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5975	195206	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5790	189165	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	326	10660	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	55	1810	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	9	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	1152	37435	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	2154	69977	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3224	104736	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	59	1920	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	0	0	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	40973	1407510	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	381	13100	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	824	28313	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	169793	5832809	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	61963	2128592	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	168462	5787080	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	6590	226378	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	30206	1037654	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	793	27239	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	482	16560	SH	DEFINED	64
TEXAS INSTRUMENTS INC	COM	882508104	0	0	SH	DEFINED	65
TEXAS PACIFIC LAND TRUST	SUB	882610108	602	14800	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	252	6200	SH	DEFINED	49

TEXAS PACIFIC LAND TRUST	SUB	882610108	0	0	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	9209	618082	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	2405	161389	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	3884	260695	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	114	7680	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	0	0	SH	DEFINED	59
TEXAS ROADHOUSE INC	COM	882681109	0	17	SH	DEFINED	65
TEXTRON INC	COM	883203101	14515	785020	SH	DEFINED	03
TEXTRON INC	COM	883203101	31	1665	SH	DEFINED	04
TEXTRON INC	COM	883203101	1	60	SH	DEFINED	04
TEXTRON INC	COM	883203101	39664	2145181	SH	DEFINED	15
TEXTRON INC	COM	883203101	16928	915499	SH	DEFINED	22
TEXTRON INC	COM	883203101	32855	1776915	SH	DEFINED	48
TEXTRON INC	COM	883203101	6260	338546	SH	DEFINED	49
TEXTRON INC	COM	883203101	2156	116588	SH	DEFINED	49
TEXTRON INC	COM	883203101	3	184	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	12	7314	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	156	92797	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAGENICS CORP	COM	883375107	1	336	SH	DEFINED	65
THERAVANCE INC	COM	88338T104	9828	444715	SH	DEFINED	03
THERAVANCE INC	COM	88338T104	2293	103775	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	3737	169090	SH	DEFINED	22
THERAVANCE INC	COM	88338T104	8179	370094	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	143	6450	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	311	14060	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	1786	1625000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	550	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	39972	888862	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	203	4520	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	62	1380	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	75323	1674953	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	24165	537369	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	9649	214565	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	103633	2304485	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	87100	1936843	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	35398	787149	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	5687	126453	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	877	19509	SH	DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	517	11500	SH	DEFINED	64
THERMO FISHER SCIENTIFIC INC	COM	883556102	2	50	SH	DEFINED	65
THERMOGENESIS CORP	COM	883623308	2	2158	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623308	12	16565	SH	DEFINED	48
THERMOGENESIS CORP	COM	883623308	0	63	SH	DEFINED	49
THERMON GROUP HOLDINGS INC	COM	88362T103	112	6370	SH	DEFINED	15
THERMON GROUP HOLDINGS INC	COM	88362T103	346	19624	SH	DEFINED	48
THESTREET INC	COM	88368Q103	69	41153	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	54671	1001297	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	7163	131190	SH	DEFINED/OTHER	036
THOMAS & BETTS CORP	COM	884315102	7543	138150	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	40626	744072	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	27608	505643	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	433	7926	SH	DEFINED	49
THOMAS & BETTS CORP	COM	884315102	84	1542	SH	DEFINED	59
THOMAS & BETTS CORP	COM	884315102	5	99	SH	DEFINED	65
THOMPSON CREEK METALS CO INC	COM	884768102	1261	181116	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COM	884768102	2231	320603	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	47	6745	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	14	2000	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	14	2021	SH	DEFINED	65
THOMSON REUTERS CORP	COM	884903105	49249	1846604	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	290	10857	SH	DEFINED	40

THOMSON REUTERS CORP	COM	884903105	16915	634251	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	92	3458	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	247	9248	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	143	5362	SH	DEFINED	59
THOMSON REUTERS CORP	COM	884903105	4161	156000	SH	DEFINED	62
THOMSON REUTERS CORP	COM	884903105	1	50	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	14018	511030	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	6752	246160	SH	DEFINED/OTHER	036
THOR INDUSTRIES INC	COM	885160101	3749	136662	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	18413	671257	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	8740	318641	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	3086	112494	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	161	5870	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	8	304	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	0	1	SH	DEFINED	65
THORATEC CORP	COM	885175307	6204	184868	SH	DEFINED	15
THORATEC CORP	COM	885175307	10930	325700	SH	DEFINED	22
THORATEC CORP	COM	885175307	10861	323628	SH	DEFINED	48
THORATEC CORP	COM	885175307	149	4451	SH	DEFINED	49
THORATEC CORP	COM	885175307	3171	94480	SH	DEFINED	49
THORATEC CORP	COM	885175307	900	26821	SH	DEFINED	59
THORATEC CORP	COM	885175307	10	296	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	896	62247	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	2011	139651	SH	DEFINED	48
3D SYSTEMS CORP	COM	88554D205	264	18300	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	1606	111560	SH	DEFINED	59
3M CO	COM	88579Y101	768	9397	SH	DEFINED	04
3M CO	COM	88579Y101	2096	25643	SH	DEFINED	04
3M CO	COM	88579Y101	250698	3067391	SH	DEFINED	15
3M CO	COM	88579Y101	21171	259031	SH	DEFINED	22
3M CO	COM	88579Y101	41	500	SH	DEFINED	40
3M CO	COM	88579Y101	288735	3532789	SH	DEFINED	48
3M CO	COM	88579Y101	39243	480160	SH	DEFINED	49
3M CO	COM	88579Y101	71609	876162	SH	DEFINED	49
3M CO	COM	88579Y101	6628	81100	SH	DEFINED	51
3M CO	COM	88579Y101	15	188	SH	DEFINED	59
3M CO	COM	88579Y101	419	5130	SH	DEFINED	64
3M CO	COM	88579Y101	24	298	SH	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	11	9080	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	4	3500	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	9708	406010	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	18946	792371	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	18872	789306	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	450	18810	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	1323	55347	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	0	12	SH	DEFINED	65
TIDEWATER INC	COM	886423102	5568	112940	SH	DEFINED	03
TIDEWATER INC	COM	886423102	4955	100500	SH	DEFINED/OTHER	036
TIDEWATER INC	COM	886423102	9349	189641	SH	DEFINED	15
TIDEWATER INC	COM	886423102	8514	172690	SH	DEFINED	22
TIDEWATER INC	COM	886423102	16396	332582	SH	DEFINED	48
TIDEWATER INC	COM	886423102	209	4236	SH	DEFINED	49
TIDEWATER INC	COM	886423102	152	3089	SH	DEFINED	49
TIDEWATER INC	COM	886423102	1	22	SH	DEFINED	59
TIDEWATER INC	COM	886423102	2	31	SH	DEFINED	65
TIFFANY & CO	COM	886547108	11	166	SH	DEFINED	04
TIFFANY & CO	COM	886547108	36189	546162	SH	DEFINED	15
TIFFANY & CO	COM	886547108	2467	37236	SH	DEFINED	22
TIFFANY & CO	COM	886547108	40909	617402	SH	DEFINED	48
TIFFANY & CO	COM	886547108	813	12277	SH	DEFINED	49
TIFFANY & CO	COM	886547108	2205	33278	SH	DEFINED	49
TIFFANY & CO	COM	886547108	135	2044	SH	DEFINED	59

TIFFANY & CO	COM	886547108	0	0	SH	DEFINED	65
TIM HORTONS INC	COM	88706M103	2141	44209	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	3536	73031	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	103	2127	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	314	6482	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	1	16	SH	DEFINED	59
TIM HORTONS INC	COM	88706M103	0	10	SH	DEFINED	65
TIM PARTICIPACOES SA-ADR	SPON	88706P205	10156	393648	SH	DEFINED	03
TIM PARTICIPACOES SA-ADR	SPON	88706P205	3159	122461	SH	DEFINED	22
TIM PARTICIPACOES SA-ADR	SPON	88706P205	1209	46855	SH	DEFINED	48
TIM PARTICIPACOES SA-ADR	SPON	88706P205	2	77	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P205	2	89	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P205	0	0	SH	DEFINED	50
TIME WARNER INC	COM	887317303	37934	1049637	SH	DEFINED	03
TIME WARNER INC	COM	887317303	120	3333	SH	DEFINED	04
TIME WARNER INC	COM	887317303	99	2736	SH	DEFINED	04
TIME WARNER INC	COM	887317303	203695	5636269	SH	DEFINED	15
TIME WARNER INC	COM	887317303	44837	1240647	SH	DEFINED	22
TIME WARNER INC	COM	887317303	182566	5051636	SH	DEFINED	48
TIME WARNER INC	COM	887317303	1797	49710	SH	DEFINED	49
TIME WARNER INC	COM	887317303	10069	278620	SH	DEFINED	49
TIME WARNER INC	COM	887317303	49	1359	SH	DEFINED	59
TIME WARNER INC	COM	887317303	0	2	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	62	983	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	193761	3048001	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	5979	94049	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	14954	235243	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	104058	1636911	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	3828	60213	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	554	8721	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	553	8702	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	23	366	SH	DEFINED	65
TIMKEN CO	COM	887389104	5	140	SH	DEFINED	04
TIMKEN CO	COM	887389104	42	1090	SH	DEFINED	04
TIMKEN CO	COM	887389104	14959	386432	SH	DEFINED	15
TIMKEN CO	COM	887389104	23336	602847	SH	DEFINED	22
TIMKEN CO	COM	887389104	20625	532812	SH	DEFINED	48
TIMKEN CO	COM	887389104	817	21100	SH	DEFINED	49
TIMKEN CO	COM	887389104	18794	485520	SH	DEFINED	49
TIMKEN CO	COM	887389104	10	268	SH	DEFINED	59
TIMKEN CO	COM	887389104	116	3000	SH	DEFINED	64
TIMKEN CO	COM	887389104	4	101	SH	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	1297	66633	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	2912	149637	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	194	9950	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	70	3612	SH	DEFINED	59
TITAN INTERNATIONAL INC	COM	88830M102	0	0	SH	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	3075	141532	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	1860	85587	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	2	90	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	35	2360	SH	DEFINED	03
TITANIUM METALS CORP	COM	888339207	15	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	5925	395551	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	474	31669	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	5860	391175	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	7	470	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	184	12287	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	1434	95720	SH	DEFINED	59
TITANIUM METALS CORP	COM	888339207	7	480	SH	DEFINED	65
TIVO INC	COM	888706108	76	8420	SH	DEFINED	04
TIVO INC	COM	888706108	10	1170	SH	DEFINED	04
TIVO INC	COM	888706108	1608	179223	SH	DEFINED	15

TIVO INC	COM	888706108	7535	840000	SH	DEFINED	22
TIVO INC	COM	888706108	4043	450690	SH	DEFINED	48
TIVO INC	COM	888706108	121	13530	SH	DEFINED	49
TIVO INC	COM	888706108	8252	919985	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	47629	2332467	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	7470	365836	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	39666	1942507	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	3121	152863	SH	DEFINED	40
TOLL BROTHERS INC	COM	889478103	25819	1264377	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	180	8820	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	4563	223460	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	1025	26626	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	852	22132	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1537	39912	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	5	129	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	0	1	SH	DEFINED	65
TOOTSIE ROLL INDS	COM	890516107	1841	77782	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1264	53399	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3204	135342	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	8	321	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	4	148	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	63183	1456163	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	2764	63710	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	28096	647520	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	951	21908	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	1155	26623	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	133	3074	SH	DEFINED	59
TORCHMARK CORP	COM	891027104	0	0	SH	DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	19	3690	SH	DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	4	700	SH	DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	481	93440	SH	DEFINED	48
TORO CO	COM	891092108	3195	52676	SH	DEFINED	15
TORO CO	COM	891092108	6220	102534	SH	DEFINED	22
TORO CO	COM	891092108	7822	128954	SH	DEFINED	48
TORO CO	COM	891092108	453	7472	SH	DEFINED	49
TORO CO	COM	891092108	317	5230	SH	DEFINED	49
TORO CO	COM	891092108	883	14549	SH	DEFINED	59
TORO CO	COM	891092108	2	40	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	17927	239629	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	56	744	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	29871	399296	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	155	2074	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	3036	40583	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	1814	24247	SH	DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	4	57	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	5763	112750	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	41	800	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	308	6020	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2674	52317	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	2188	42819	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	8101	158506	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	4391	85920	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	1077	21072	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	6949	135964	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2768	54167	SH	DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	0	0	SH	DEFINED	65
TOWER BANCORP INC	COM	891709107	423	14809	SH	DEFINED	15
TOWER BANCORP INC	COM	891709107	877	30746	SH	DEFINED	48
TOWER BANCORP INC	COM	891709107	76	2667	SH	DEFINED	49
TOWER BANCORP INC	COM	891709107	0	1	SH	DEFINED	65
TOWER GROUP INC	COM	891777104	2201	109122	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	3936	195117	SH	DEFINED	22

TOWER GROUP INC	COM	891777104	3627	179807	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	26	1280	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	169	8363	SH	DEFINED	59
TOWER GROUP INC	COM	891777104	2	101	SH	DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	2038	189760	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	50	4622	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	5756	535945	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	1900	176884	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	8040	134154	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	17193	286886	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	300	5000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	14835	247535	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	2532	42256	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	165	2750	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	181	3019	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	1	10	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	4817	246275	SH	DEFINED	03
TOTAL SYSTEM SERVICES INC	COM	891906109	15070	770472	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	7858	401759	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	20610	1053701	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	0	25	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	361	18441	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	8	389	SH	DEFINED	65
TOWERSTREAM CORP	COM	892000100	58	27513	SH	DEFINED	15
TOWERSTREAM CORP	COM	892000100	160	75549	SH	DEFINED	48
TOWERSTREAM CORP	COM	892000100	1	680	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	139	18845	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	513	69749	SH	DEFINED	48
TOWN SPORTS INTERNATIONAL	COM	89214A102	1	150	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	1	86	SH	DEFINED	65
TOWNE BANK	COM	89214P109	646	52809	SH	DEFINED	15
TOWNE BANK	COM	89214P109	773	63144	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	130	SH	DEFINED	49
TOWNE BANK	COM	89214P109	1	84	SH	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	199	3010	SH	DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	132	1990	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	5402	81688	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1293	19548	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	10608	160409	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	758	11456	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	114	1720	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1759	26599	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2	25	SH	DEFINED	51
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	7	104	SH	DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	0	1	SH	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	7726	110130	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	12492	178075	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	24677	351776	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	23619	336698	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	300	4280	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	1541	21974	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	23481	334723	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	15	216	SH	DEFINED	65
TPC GROUP INC	COM	89236Y104	559	23956	SH	DEFINED	15
TPC GROUP INC	COM	89236Y104	829	35534	SH	DEFINED	48
TPC GROUP INC	COM	89236Y104	12	500	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	13	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	103	14192	SH	DEFINED	48
TRANSACT TECHNOLOGIES INC	COM	892918103	35	4870	SH	DEFINED	49
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	10	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	67	26303	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	1	226	SH	DEFINED	65

TRANSALTA CORP	COM	89346D107	1701	82497	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	1977	95883	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	21	1000	SH	DEFINED	49
TRANSALTA CORP	COM	89346D107	0	0	SH	DEFINED	65
TRANSATLANTIC HOLDINGS INC	COM	893521104	8670	158412	SH	DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	6544	119576	SH	DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	123	2250	SH	DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	14411	263307	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	192	3509	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	584	10663	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	1	20	SH	DEFINED	59
TRANSATLANTIC HOLDINGS INC	COM	893521104	3	48	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	1651	37802	SH	DEFINED	03
TRANSCANADA CORP	COM	89353D107	216	4950	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	348	7980	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	8903	203865	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	29754	681340	SH	DEFINED	22
TRANSCANADA CORP	COM	89353D107	16695	382301	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	31988	732485	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	4307	98637	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	9	200	SH	DEFINED	59
TRANSCANADA CORP	COM	89353D107	19	430	SH	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	23	2874	SH	DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	167	21307	SH	DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	20	2500	SH	DEFINED	49
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	3	328	SH	DEFINED	65
TRANSDIGM GROUP INC	COM	893641100	65	680	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	10	100	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	6864	71736	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	12591	131600	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	298	3115	SH	DEFINED	40
TRANSDIGM GROUP INC	COM	893641100	20383	213037	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	250	2615	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	4957	51811	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	4	44	SH	DEFINED	59
TRANSDIGM GROUP INC	COM	893641100	182	1900	SH	DEFINED	64
TRANSDIGM GROUP INC	COM	893641100	9	97	SH	DEFINED	65
TRANSOCEAN INC	NOTE	893830AW9	2703	2750000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	491	500000	SH	DEFINED	48
TRANSCEND SERVICES INC	COM	893929208	217	9161	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	1068	44996	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	3	858	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	102	31854	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	16969	286790	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	4	65	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	122	2060	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	124986	2112317	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	14620	247084	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	107	1813	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	14134	238869	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	120583	2037907	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	24527	414523	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	4113	69513	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	1364	23047	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	17	289	SH	DEFINED	65
TRAVELZOO INC	COM	89421Q106	261	10622	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	610	24809	SH	DEFINED	48
TRAVELZOO INC	COM	89421Q106	10	400	SH	DEFINED	49
TRAVELZOO INC	COM	89421Q106	37	1500	SH	DEFINED	65
TREDEGAR CORP	COM	894650100	1089	49017	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1244	55988	SH	DEFINED	22

TREDEGAR CORP	COM	894650100	2815	126699	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	10	440	SH	DEFINED	49
TREDEGAR CORP	COM	894650100	0	7	SH	DEFINED	65
TREE.COM INC	COM	894675107	30	5320	SH	DEFINED	15
TREE.COM INC	COM	894675107	54	9603	SH	DEFINED	48
TREE.COM INC	COM	894675107	0	41	SH	DEFINED	49
TREE.COM INC	COM	894675107	5	824	SH	DEFINED	49
TREE.COM INC	COM	894675107	0	0	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	3878	59319	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	7371	112737	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	10424	159437	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	363	5550	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	93	1420	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	17	253	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	1	14	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	523	22839	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	1561	68120	SH	DEFINED	48
TREX COMPANY INC	COM	89531P105	23	1000	SH	DEFINED	49
TREX COMPANY INC	COM	89531P105	5	200	SH	DEFINED	65
TRI-VALLEY CORP	COM	895735108	1	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	4	29840	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	1537	80385	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	928	48513	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	33	1750	SH	DEFINED	49
TRIANGLE CAPITAL CORP	COM	895848109	80	4162	SH	DEFINED	59
TRIANGLE CAPITAL CORP	COM	895848109	0	6	SH	DEFINED	65
TRIDENT MICROSYSTEMS INC	COM	895919108	1	8110	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	31	172908	SH	DEFINED	48
TRIANGLE PETROLEUM CORP	COM	89600B201	1884	315640	SH	DEFINED	03
TRIANGLE PETROLEUM CORP	COM	89600B201	221	37096	SH	DEFINED	15
TRIANGLE PETROLEUM CORP	COM	89600B201	510	85469	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	357	25138	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	841	59129	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	0	10	SH	DEFINED	59
TRICO BANCSHARES	COM	896095106	0	0	SH	DEFINED	65
TRIMAS CORP	COM	896215209	680	37872	SH	DEFINED	15
TRIMAS CORP	COM	896215209	1343	74809	SH	DEFINED	48
TRIMAS CORP	COM	896215209	0	13	SH	DEFINED	65
TRIMBLE NAVIGATION LTD	COM	896239100	12327	284029	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	23209	534770	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	25302	582991	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	719	16570	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	1761	40585	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	14	314	SH	DEFINED	59
TRIMBLE NAVIGATION LTD	COM	896239100	2	57	SH	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	50040	1664670	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	19081	634774	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	37654	1252618	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	19338	643323	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	482	16039	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	90	2990	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	475	15786	SH	DEFINED	59
TRINITY INDUSTRIES INC	COM	896522109	10	325	SH	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	2438	2500000	SH	DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	488	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1350	67420	SH	DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	838	41865	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1687	84287	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	18	906	SH	DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	0	0	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5882	1207800	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2975	610790	SH	DEFINED/OTHER	036

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9096	1867825	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3776	775367	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4685	962008	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1720	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	24	4900	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	4	SH	DEFINED	59
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	18	3745	SH	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	16883	288850	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	47	810	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	7	120	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	6653	113817	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	28881	494112	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	17433	298257	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	260	4454	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	4850	82973	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	1117	19113	SH	DEFINED	59
TRIUMPH GROUP INC	COM	896818101	0	0	SH	DEFINED	65
TRIUS THERAPEUTICS INC	COM	89685K100	28	3862	SH	DEFINED	15
TRIUS THERAPEUTICS INC	COM	89685K100	78	10848	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	14575	578127	SH	DEFINED	15
TRIPADVISOR INC	COM	896945201	706	27992	SH	DEFINED	22
TRIPADVISOR INC	COM	896945201	11212	444738	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	81	3203	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	192	7630	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	364	14452	SH	DEFINED	59
TRIPADVISOR INC	COM	896945201	34	1350	SH	DEFINED	64
TRUE RELIGION APPAREL INC	COM	89784N104	1512	43722	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	2590	74908	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	4086	118150	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	4845	349050	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	1043	75164	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	4578	329857	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	3687	265667	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	5	330	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	1506	268435	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1537	274053	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2332	415665	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	113	20110	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	16	2784	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	5847	240722	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	3199	131704	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	8828	363457	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	239	9830	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	5	196	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	0	1	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	213	61737	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	411	118993	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	590	171140	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	12616	225411	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	7645	136596	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	16723	298777	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	525	9380	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	647	11562	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	625	11172	SH	DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	6	113	SH	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	10757	914733	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	87	7420	SH	DEFINED/OTHER	036
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1892	160900	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	9922	843686	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	5	389	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1	95	SH	DEFINED	65
TUTOR PERINI CORP	COM	901109108	900	72922	SH	DEFINED	15

TUTOR PERINI CORP	COM	901109108	1401	113558	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	40	3240	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	0	0	SH	DEFINED	65
21ST CENTURY HOLDING CO	COM	90136Q100	57	19223	SH	DEFINED	48
21ST CENTURY HOLDING CO	COM	90136Q100	0	28	SH	DEFINED	65
TWIN DISC INC	COM	901476101	562	15469	SH	DEFINED	15
TWIN DISC INC	COM	901476101	1340	36882	SH	DEFINED	48
TWIN DISC INC	COM	901476101	7	200	SH	DEFINED	49
TWIN DISC INC	COM	901476101	2	50	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	1519	164358	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	5114	553454	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	3	311	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	0	1	SH	DEFINED	65
II-VI INC	COM	902104108	4670	254340	SH	DEFINED	03
II-VI INC	COM	902104108	4148	225940	SH	DEFINED/OTHER	036
II-VI INC	COM	902104108	11812	643371	SH	DEFINED	15
II-VI INC	COM	902104108	7026	382697	SH	DEFINED	22
II-VI INC	COM	902104108	4775	260060	SH	DEFINED	48
II-VI INC	COM	902104108	209	11380	SH	DEFINED	49
II-VI INC	COM	902104108	1287	70076	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	1650	54787	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	2258	74997	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	4281	142173	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	109	3631	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	7	345	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	34505	1671770	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	7073	342678	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	33	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	34264	1660067	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	104	5027	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	912	44200	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	14	682	SH	DEFINED	59
TYSON FOODS INC-CL A	CL A	902494103	0	4	SH	DEFINED	65
UDR INC	COM	902653104	15801	629514	SH	DEFINED	15
UDR INC	COM	902653104	11506	458407	SH	DEFINED	22
UDR INC	COM	902653104	26630	1060939	SH	DEFINED	48
UDR INC	COM	902653104	131	5219	SH	DEFINED	49
UDR INC	COM	902653104	298	11879	SH	DEFINED	49
UDR INC	COM	902653104	40303	1605680	SH	DEFINED	57
UDR INC	COM	902653104	0	1	SH	DEFINED	65
UGI CORP	COM	902681105	8304	282440	SH	DEFINED	03
UGI CORP	COM	902681105	13434	456925	SH	DEFINED	15
UGI CORP	COM	902681105	7093	241275	SH	DEFINED	22
UGI CORP	COM	902681105	17574	597760	SH	DEFINED	48
UGI CORP	COM	902681105	148	5030	SH	DEFINED	49
UGI CORP	COM	902681105	771	26230	SH	DEFINED	49
UGI CORP	COM	902681105	0	0	SH	DEFINED	59
UGI CORP	COM	902681105	14	490	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	2537	71720	SH	DEFINED	03
UIL HOLDINGS CORP	COM	902748102	4228	119527	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	4258	120397	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	8780	248240	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	69	1951	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	410	11595	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	85	2399	SH	DEFINED	59
UIL HOLDINGS CORP	COM	902748102	32	908	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	2864	76895	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	3190	85648	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7008	188131	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	7	194	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	184	4950	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	0	0	SH	DEFINED	59

UMB FINANCIAL CORP	COM	902788108	4	112	SH	DEFINED	65
USA TRUCK INC	COM	902925106	112	14507	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	129	21382	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	180	29844	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	2	371	SH	DEFINED	65
US BANCORP	COM	902973304	45259	1673160	SH	DEFINED	03
US BANCORP	COM	902973304	2458	90885	SH	DEFINED	04
US BANCORP	COM	902973304	400	14803	SH	DEFINED	04
US BANCORP	COM	902973304	228193	8435980	SH	DEFINED	15
US BANCORP	COM	902973304	50852	1879917	SH	DEFINED	22
US BANCORP	COM	902973304	252081	9319074	SH	DEFINED	48
US BANCORP	COM	902973304	51409	1900520	SH	DEFINED	49
US BANCORP	COM	902973304	7578	280153	SH	DEFINED	49
US BANCORP	COM	902973304	1502	55535	SH	DEFINED	59
US BANCORP	COM	902973304	2	69	SH	DEFINED	65
UMH PROPERTIES INC	COM	903002103	306	32866	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	282	30260	SH	DEFINED	48
UMH PROPERTIES INC	COM	903002103	2	185	SH	DEFINED	49
UMH PROPERTIES INC	COM	903002103	0	0	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	123	89378	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	1	466	SH	DEFINED	65
URS CORP	COM	903236107	20	580	SH	DEFINED	03
URS CORP	COM	903236107	24058	685009	SH	DEFINED	15
URS CORP	COM	903236107	12788	364121	SH	DEFINED	22
URS CORP	COM	903236107	20655	588135	SH	DEFINED	48
URS CORP	COM	903236107	13	379	SH	DEFINED	49
URS CORP	COM	903236107	177	5039	SH	DEFINED	49
URS CORP	COM	903236107	3	82	SH	DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	543	17866	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	1341	44145	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	3	86	SH	DEFINED	65
USG CORP	COM	903293405	1042	102604	SH	DEFINED	15
USG CORP	COM	903293405	2497	245735	SH	DEFINED	48
USG CORP	COM	903293405	53	5249	SH	DEFINED	49
USG CORP	COM	903293405	6	620	SH	DEFINED	49
USG CORP	COM	903293405	16	1600	SH	DEFINED	65
USEC INC	COM	90333E108	225	197048	SH	DEFINED	15
USEC INC	COM	90333E108	543	475953	SH	DEFINED	48
USEC INC	COM	90333E108	0	296	SH	DEFINED	65
U.S. PHYSICAL THERAPY INC	COM	90337L108	470	23886	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1249	63443	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	9	470	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	2	SH	DEFINED	59
U.S. PHYSICAL THERAPY INC	COM	90337L108	1	57	SH	DEFINED	65
US GEOTHERMAL INC	COM	90338S102	7	18730	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	1478	106596	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	995	71763	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	2017	145404	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	111	7980	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	0	0	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	1389	274046	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	3743	738231	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	7	1291	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	0	0	SH	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	39	8895	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	111	25360	SH	DEFINED	48
UBIQUITI NETWORKS INC	COM	90347A100	104	5681	SH	DEFINED	15
UBIQUITI NETWORKS INC	COM	90347A100	283	15534	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	6396	98520	SH	DEFINED	03
ULTA SALON COSMETICS & FRAGR	COM	90384S303	66	1010	SH	DEFINED	04
ULTA SALON COSMETICS & FRAGR	COM	90384S303	9	140	SH	DEFINED	04
ULTA SALON COSMETICS & FRAGR	COM	90384S303	3698	56968	SH	DEFINED	15

ULTA SALON COSMETICS & FRAGR	COM	90384S303	21848	336530	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	9681	149119	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	8782	135274	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	375	5770	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	398	6132	SH	DEFINED	59
ULTA SALON COSMETICS & FRAGR	COM	90384S303	3	50	SH	DEFINED	65
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6414	98492	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7527	115589	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	222	3410	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	709	10880	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1424	21868	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	60	SH	DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	1256	205500	SH	DEFINED	03
ULTRA CLEAN HOLDINGS	COM	90385V107	214	34977	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	438	71767	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	0	53	SH	DEFINED	65
ULTRALIFE CORP	COM	903899102	16	4088	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	117	29030	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	8036	271224	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	14402	486068	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	1198	40446	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	267	8995	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	0	4	SH	DEFINED	59
ULTRA PETROLEUM CORP	COM	903914109	0	2	SH	DEFINED	65
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	530	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	12215	710200	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	1	74	SH	DEFINED	65
ULTRATECH INC	COM	904034105	1059	43118	SH	DEFINED	15
ULTRATECH INC	COM	904034105	3126	127245	SH	DEFINED	22
ULTRATECH INC	COM	904034105	2628	106965	SH	DEFINED	48
ULTRATECH INC	COM	904034105	0	1	SH	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	3152	254364	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	6529	526933	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	6928	559141	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1128	91050	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	3	203	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	17495	243700	SH	DEFINED	03
UNDER ARMOUR INC-CLASS A	CL A	904311107	6143	85567	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	25605	356671	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	16203	225702	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	167	2325	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	72	999	SH	DEFINED	49
UNICO AMERICAN CORP	COM	904607108	123	10218	SH	DEFINED	48
UNIFI INC	COM	904677200	174	22905	SH	DEFINED	15
UNIFI INC	COM	904677200	497	65372	SH	DEFINED	48
UNIFI INC	COM	904677200	11	1500	SH	DEFINED	49
UNIFI INC	COM	904677200	0	65	SH	DEFINED	65
UNIFIRST CORP/MA	COM	904708104	1582	27877	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2350	41424	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	3574	62988	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	210	3700	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	0	SH	DEFINED	59
UNIFIRST CORP/MA	COM	904708104	6	101	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8773	261718	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	947	28240	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	556	16600	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	797	23771	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	58878	1756510	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	13807	411901	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	90953	2713398	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	12660	377699	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	2586	77135	SH	DEFINED	59

UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	0	SH	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	109	3180	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1409	41000	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	584	17003	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	4	105	SH	DEFINED	38
UNILEVER N V -NY SHARES	N Y	904784709	415	12063	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	7861	228714	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	8636	251252	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	35	1011	SH	DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	20	593	SH	DEFINED	65
UNILIFE CORP	COM	90478E103	175	56045	SH	DEFINED	15
UNILIFE CORP	COM	90478E103	392	125534	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	170	27200	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	494	79211	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	0	26	SH	DEFINED	65
UNION FIRST MARKET BANKSHARE	COM	90662P104	538	40447	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	1017	76525	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	7	491	SH	DEFINED	65
UNION PACIFIC CORP	COM	907818108	1372	12955	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	334	3155	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	252349	2381995	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	17841	168404	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	50	470	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	22020	207857	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	4	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	253686	2394622	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	78925	744998	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	27805	262462	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	3073	29010	SH	DEFINED	59
UNION PACIFIC CORP	COM	907818108	477	4500	SH	DEFINED	64
UNION PACIFIC CORP	COM	907818108	87	822	SH	DEFINED	65
UNISOURCE ENERGY CORP CO	COM	909205106	4202	113821	SH	DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	3727	100940	SH	DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	7538	204181	SH	DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	88	2384	SH	DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	3	72	SH	DEFINED	65
UNISYS CORP	COM	909214306	6254	317293	SH	DEFINED	15
UNISYS CORP	COM	909214306	3254	165109	SH	DEFINED	48
UNISYS CORP	COM	909214306	4	215	SH	DEFINED	49
UNISYS CORP	COM	909214306	83	4200	SH	DEFINED	49
UNIT CORP	COM	909218109	14037	302517	SH	DEFINED	03
UNIT CORP	COM	909218109	6589	142005	SH	DEFINED/OTHER	036
UNIT CORP	COM	909218109	17798	383583	SH	DEFINED	15
UNIT CORP	COM	909218109	8210	176948	SH	DEFINED	22
UNIT CORP	COM	909218109	12076	260267	SH	DEFINED	48
UNIT CORP	COM	909218109	830	17890	SH	DEFINED	49
UNIT CORP	COM	909218109	62	1330	SH	DEFINED	49
UNIT CORP	COM	909218109	5	100	SH	DEFINED	65
UNITED COMMUNITY FINANCIAL	COM	909839102	51	40502	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	0	0	SH	DEFINED	65
UNITED COMMUNITY BANKS/GA	COM	90984P303	335	47960	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	COM	90984P303	418	59732	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	COM	90984P303	1009	144339	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	COM	90984P303	2	312	SH	DEFINED	65
UNITED BANKSHARES INC	COM	909907107	3771	133391	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	3328	117727	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	6750	238774	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	154	5450	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	361	12771	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	15	534	SH	DEFINED	59
UNITED BANKSHARES INC	COM	909907107	18	634	SH	DEFINED	65
UNITED CONTINENTAL HOLDINGS	COM	910047109	8882	470702	SH	DEFINED	15

UNITED CONTINENTAL HOLDINGS	COM	910047109	19957	1057630	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	581	30790	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	26	1392	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	3	166	SH	DEFINED	59
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	0	SH	DEFINED	65
UNITED FINANCIAL BANCORP INC	COM	91030T109	566	35158	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	732	45513	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	175	10890	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	1104	54719	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	1078	53433	SH	DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	2077	102918	SH	DEFINED	48
UNITED FIRE & CASUALTY CO	COM	910331107	8	380	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	2	101	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	227	14917	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	1	SH	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	7541	3523934	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	42	19450	SH	DEFINED/OTHER	036
UNITED MICROELECTRON-SP ADR	SPON	910873405	1932	902660	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	8159	3812786	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	0	0	SH	DEFINED	65
UNITED NATURAL FOODS INC	COM	911163103	20970	524130	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	4009	100200	SH	DEFINED/OTHER	036
UNITED NATURAL FOODS INC	COM	911163103	12759	318907	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	15300	382408	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	13506	337578	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	387	9685	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	451	11270	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	1870	46739	SH	DEFINED	59
UNITED NATURAL FOODS INC	COM	911163103	1	37	SH	DEFINED	65
UNITED ONLINE INC	COM	911268100	6496	1194054	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1410	259164	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	2483	456518	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	93	17129	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	0	1	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	384	5250	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	1142	15600	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	355099	4851736	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	20619	281720	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	331446	4528573	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	109687	1498663	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	34883	476612	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	2788	38086	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	0	1	SH	DEFINED	65
UNITED RENTALS INC	COM	911363109	5812	196670	SH	DEFINED	03
UNITED RENTALS INC	COM	911363109	21848	739362	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	18690	632501	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	12526	423878	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	171	5780	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	5018	169807	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	1551	35555	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	1905	43672	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	7	157	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	70	1594	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	3	74	SH	DEFINED	65
U S ENERGY CORP - WYOMING	COM	911805109	56	19142	SH	DEFINED	15
U S ENERGY CORP - WYOMING	COM	911805109	357	122818	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	6	2003	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	91	1518	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	917	15254	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	5	80	SH	DEFINED	49
U S GOLD CORP	COM	912023207	387	115234	SH	DEFINED	15
U S GOLD CORP	COM	912023207	1247	371067	SH	DEFINED	48

U S GOLD CORP	COM	912023207	2	580	SH	DEFINED	49
U S GOLD CORP	COM	912023207	0	1	SH	DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	1117	29316	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	14	371	SH	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	17082	645594	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	1057	39946	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	17983	679611	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	550	20779	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	416	15719	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	6	224	SH	DEFINED	51
UNITED STATES STEEL CORP	COM	912909108	3	106	SH	DEFINED	65
US STEEL CORP	NOTE	912909AE8	1661	1500000	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3194	98086	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3995	122703	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	9327	286469	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	61	1873	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	162	4963	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	3	100	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	15133	207044	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2460	33660	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	773	10574	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	319408	4370060	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	38845	531471	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	4	60	SH	DEFINED	38
UNITED TECHNOLOGIES CORP	COM	913017109	117	1600	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	4	50	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	339925	4650777	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	121634	1664170	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	36421	498300	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	7221	98800	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	2403	32871	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	570	7800	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	0	0	SH	DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	35912	760040	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	11693	247461	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	33730	713870	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	25086	530919	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	1	20	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	472	9999	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	437	9256	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	41962	827974	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	156	3083	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	286919	5661388	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	31615	623816	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	267707	5282295	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	4428	87366	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	10279	202812	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	1567	30916	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	1530	30180	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	40	781	SH	DEFINED	65
UNITEK GLOBAL SERVICES INC	COM	91324T302	33	7331	SH	DEFINED	15
UNITEK GLOBAL SERVICES INC	COM	91324T302	84	18623	SH	DEFINED	48
UNITEK GLOBAL SERVICES INC	COM	91324T302	1	250	SH	DEFINED	49
UNITIL CORP	COM	913259107	876	30867	SH	DEFINED	15
UNITIL CORP	COM	913259107	1758	61951	SH	DEFINED	48
UNITIL CORP	COM	913259107	330	11620	SH	DEFINED	49
UNITIL CORP	COM	913259107	0	0	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	91338E101	51	4000	SH	DEFINED	04
UNIVERSAL AMERICAN CORP	COM	91338E101	7	550	SH	DEFINED	04
UNIVERSAL AMERICAN CORP	COM	91338E101	9780	769480	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	91338E101	5878	462500	SH	DEFINED	22
UNIVERSAL AMERICAN CORP	COM	91338E101	1775	139646	SH	DEFINED	48

UNIVERSAL AMERICAN CORP	COM	91338E101	80	6300	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	91338E101	3663	288230	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	91338E101	0	5	SH	DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	4417	96111	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	5003	108845	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	6383	138881	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	36	785	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	3	61	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	1816	49506	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	4992	136070	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	337	9190	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	126	3440	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	0	0	SH	DEFINED	65
UNIVERSAL ELECTRONICS INC	COM	913483103	585	34657	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	611	36221	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1185	70222	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	813	48200	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	5605	181574	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1285	41642	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	2829	91635	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	19	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	4	SH	DEFINED	59
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	0	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1643	42141	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1210	31022	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2685	68856	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	7	190	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	0	0	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	391	109128	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	260	72720	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	0	1	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1615	43220	SH	DEFINED	03
UNIVERSAL STAINLESS & ALLOY	COM	913837100	358	9576	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1151	30802	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	49	1310	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	97	5333	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	191	10500	SH	DEFINED	48
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	2	100	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	4710	121205	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	57	1470	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	70	1800	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	10165	261590	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	19811	509800	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	18261	469913	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	4538	116768	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	642	16516	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	459	11803	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	0	0	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	572	44776	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	914	71528	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1105	86436	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	302	23650	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	637	43501	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	744	50829	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	1	100	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	13	886	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	40792	1936023	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	4147	196837	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	34978	1660109	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	951	45143	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	170	8075	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	370	17551	SH	DEFINED	59

UNUM GROUP	COM	91529Y106	2	89	SH	DEFINED	65
UR-ENERGY INC	COM	91688R108	57	65921	SH	DEFINED	15
UR-ENERGY INC	COM	91688R108	159	185469	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	75	41125	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	215	118161	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	0	91	SH	DEFINED	65
URANIUM ENERGY CORP	COM	916896103	255	83238	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	931	304242	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	47	64990	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	217	299580	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	31893	1157230	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	2335	84736	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	16083	583572	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	299	10845	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	33	1198	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	24566	891364	SH	DEFINED	51
URBAN OUTFITTERS INC	COM	917047102	6	232	SH	DEFINED	59
UROLOGIX INC	COM	917273104	29	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	15	13914	SH	DEFINED	48
UROPLASTY INC	COM	917277204	56	13163	SH	DEFINED	15
UROPLASTY INC	COM	917277204	191	44899	SH	DEFINED	48
UROPLASTY INC	COM	917277204	0	84	SH	DEFINED	65
URSTADT BIDDLE - CLASS A	CL A	917286205	2288	126560	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	2028	112180	SH	DEFINED/OTHER	036
URSTADT BIDDLE - CLASS A	CL A	917286205	1313	72600	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2537	140313	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	2328	128747	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	25	1370	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	91	5050	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	0	1	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	936	49842	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1213	64595	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	37	1990	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	1	45	SH	DEFINED	65
VCA ANTECH INC	COM	918194101	4271	216276	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	3591	181819	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	7431	376271	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	22	1130	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	40	2000	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	1	48	SH	DEFINED	59
VF CORP	COM	918204108	82	643	SH	DEFINED	04
VF CORP	COM	918204108	81623	642749	SH	DEFINED	15
VF CORP	COM	918204108	11971	94264	SH	DEFINED	22
VF CORP	COM	918204108	3	20	SH	DEFINED	38
VF CORP	COM	918204108	53936	424723	SH	DEFINED	48
VF CORP	COM	918204108	3127	24626	SH	DEFINED	49
VF CORP	COM	918204108	3934	30982	SH	DEFINED	49
VF CORP	COM	918204108	831	6543	SH	DEFINED	59
VF CORP	COM	918204108	2	15	SH	DEFINED	65
VSE CORP	COM	918284100	189	7803	SH	DEFINED	15
VSE CORP	COM	918284100	697	28719	SH	DEFINED	48
VSE CORP	COM	918284100	0	1	SH	DEFINED	65
VOXX INTERNATIONAL CORP	CL A	91829F104	424	50159	SH	DEFINED	15
VOXX INTERNATIONAL CORP	CL A	91829F104	505	59787	SH	DEFINED	22
VOXX INTERNATIONAL CORP	CL A	91829F104	808	95577	SH	DEFINED	48
VOXX INTERNATIONAL CORP	CL A	91829F104	7	857	SH	DEFINED	65
VAALCO ENERGY INC	COM	91851C201	697	115418	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	2291	379372	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	1	180	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	3	520	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	1	91	SH	DEFINED	65
VAIL RESORTS INC	COM	91879Q109	2354	55571	SH	DEFINED	15

VAIL RESORTS INC	COM	91879Q109	5552	131058	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	4	88	SH	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	2876	149578	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	2205	114688	SH	DEFINED	22
VALASSIS COMMUNICATIONS INC	COM	918866104	4728	245848	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	1	40	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	96	5014	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	4	204	SH	DEFINED	65
VALHI INC	COM	918905100	544	9003	SH	DEFINED	15
VALHI INC	COM	918905100	1152	19058	SH	DEFINED	48
VALHI INC	COM	918905100	13	218	SH	DEFINED	49
VALHI INC	COM	918905100	54	900	SH	DEFINED	64
VALHI INC	COM	918905100	5	87	SH	DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	54	54973	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	195	199470	SH	DEFINED	48
VALENCE TECHNOLOGY INC	COM	918914102	0	437	SH	DEFINED	65
VALEANT PHARMACEUTICALS INTE	COM	91911K102	3606	77228	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	5978	128036	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1560	33420	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1048	22449	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	0	1	SH	DEFINED	59
VALEANT PHARMACEUTICALS INTE	COM	91911K102	0	0	SH	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	42903	2000130	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	531	24760	SH	DEFINED/OTHER	036
VALE SA-SP ADR	ADR	91912E105	377	17588	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	269	12560	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	34032	1586560	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	15	700	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	19337	901509	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	39938	1861934	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	44347	2067472	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	8575	399773	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	322	15000	SH	DEFINED	50
VALE SA-SP ADR	ADR	91912E105	3551	165565	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	1609	74999	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	0	19	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	14928	724640	SH	DEFINED	03
VALE SA-SP PREF ADR	ADR	91912E204	588	28564	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	21478	1042600	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	3630	176200	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	520	25227	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	0	1	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	13921	661350	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	156	7409	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	1014	48162	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	133712	6352123	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	36200	1719710	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	70228	3336264	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	48988	2327240	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	4705	223532	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	1	65	SH	DEFINED	51
VALERO ENERGY CORP	COM	91913Y100	411	19548	SH	DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	286	13600	SH	DEFINED	64
VALERO ENERGY CORP	COM	91913Y100	1	43	SH	DEFINED	65
VALLEY NATIONAL BANCORP	COM	919794107	7398	598058	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4840	391240	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	11568	935128	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	178	14376	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	857	69303	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	65	5238	SH	DEFINED	65
VALMONT INDUSTRIES	COM	920253101	5252	57848	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	4228	46566	SH	DEFINED	22

VALMONT INDUSTRIES	COM	920253101	9719	107051	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	20	225	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	335	3685	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	5	50	SH	DEFINED	59
VALMONT INDUSTRIES	COM	920253101	0	5	SH	DEFINED	65
VALSPAR CORP	COM	920355104	10021	257147	SH	DEFINED	15
VALSPAR CORP	COM	920355104	7621	195562	SH	DEFINED	22
VALSPAR CORP	COM	920355104	16255	417110	SH	DEFINED	48
VALSPAR CORP	COM	920355104	166	4250	SH	DEFINED	49
VALSPAR CORP	COM	920355104	699	17938	SH	DEFINED	49
VALSPAR CORP	COM	920355104	22	564	SH	DEFINED	59
VALSPAR CORP	COM	920355104	0	0	SH	DEFINED	65
VALUE LINE INC	COM	920437100	31	3003	SH	DEFINED	15
VALUE LINE INC	COM	920437100	157	15241	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	3731	229057	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	2791	171344	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	6630	407025	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	683	41900	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	141	8638	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	10	584	SH	DEFINED	59
VALUECLICK INC	COM	92046N102	0	12	SH	DEFINED	65
VALUEVISION MEDIA INC-A	CL A	92047K107	91	48615	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	291	154531	SH	DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	1	600	SH	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	191	40218	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	589	123814	SH	DEFINED	48
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	1702	31135	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	3841	70284	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	265661	4861135	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	0	0	SH	DEFINED	65
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	4183	97265	SH	DEFINED	49
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	0	1	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	9225	100262	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	77	832	SH	DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	25	289	SH	DEFINED	04
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	448	5155	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	671	7713	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1380	15867	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	213	2450	SH	DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	206	2546	SH	DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	987	12213	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	265	3280	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	10217	126382	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	146	1802	SH	DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	322	3855	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1350	16158	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	148521	1777841	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	313	3750	SH	DEFINED	65
VANGUARD MSCI EAFE ETF	MSCI	921943858	635	20725	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	982	32054	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	303	9898	SH	DEFINED	15
VANGUARD MSCI EAFE ETF	MSCI	921943858	13768	449505	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	7247	236602	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	0	1	SH	DEFINED	65
VANGUARD HEALTH SYSTEMS INC	COM	922036207	306	29974	SH	DEFINED	15
VANGUARD HEALTH SYSTEMS INC	COM	922036207	697	68155	SH	DEFINED	48
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	744	9585	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	0	0	SH	DEFINED	65
VANGUARD TOT WORLD STK INDEX	TT W	922042742	57	1315	SH	DEFINED	49
VANGUARD TOT WORLD STK INDEX	TT W	922042742	5114	118440	SH	DEFINED	49
VANGUARD TOT WORLD STK INDEX	TT W	922042742	0	0	SH	DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	176	4450	SH	DEFINED	04

VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	14849	374501	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	11970	301903	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	3	65	SH	DEFINED	59
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	9	225	SH	DEFINED	65
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	4180	109387	SH	DEFINED	03
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1673	43776	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1435	37565	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	2672	69929	SH	DEFINED	15
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	29902	782581	SH	DEFINED	48
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	57501	1504863	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	146080	3823078	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	20099	526001	SH	DEFINED	59
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	62	1615	SH	DEFINED	65
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	2953	62050	SH	DEFINED	15
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	167	3500	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	298	6257	SH	DEFINED	59
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	61	1280	SH	DEFINED	65
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	452	10900	SH	DEFINED	04
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	93	2250	SH	DEFINED	15
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	297	7168	SH	DEFINED	49
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	12	293	SH	DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	30	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	21	345	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	198	3224	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	0	1	SH	DEFINED	65
VANGUARD NATURAL RESOURCES	COM	92205F106	1922	69575	SH	DEFINED	15
VANGUARD NATURAL RESOURCES	COM	92205F106	1456	52712	SH	DEFINED	48
VANGUARD NATURAL RESOURCES	COM	92205F106	153	5525	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	78	2812	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	0	0	SH	DEFINED	65
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	258	3317	SH	DEFINED	49
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	25	317	SH	DEFINED	65
VANGUARD RUSSELL 1000	VNG	92206C730	247	4320	SH	DEFINED	49
VANGUARD RUSSELL 1000	VNG	92206C730	0	0	SH	DEFINED	65
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	141	2105	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	74438	1108865	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4678	69692	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	39677	591045	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1297	19314	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	254	3790	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	26318	392039	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	277	4122	SH	DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	0	0	SH	DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	344	52765	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	655	100522	SH	DEFINED	48
VASCO DATA SECURITY INTL	COM	92230Y104	22	3300	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	216	19405	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	595	53440	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	8	730	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	0	41	SH	DEFINED	65
VECTREN CORPORATION	COM	92240G101	7988	264225	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	5187	171580	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	12569	415789	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	100	3311	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	835	27625	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	0	1	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	4403	247917	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3233	182056	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	466	26233	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	0	0	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	2211	106320	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	2095	100725	SH	DEFINED	22

VEECO INSTRUMENTS INC	COM	922417100	1	40	SH	DEFINED	38
VEECO INSTRUMENTS INC	COM	922417100	3620	174061	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	318	15295	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	1	65	SH	DEFINED	65
VENOCO INC	COM	92275P307	1352	199643	SH	DEFINED	15
VENOCO INC	COM	92275P307	1102	162800	SH	DEFINED	22
VENOCO INC	COM	92275P307	679	100253	SH	DEFINED	48
VENTAS INC	COM	92276F100	9	164	SH	DEFINED	04
VENTAS INC	COM	92276F100	70073	1271047	SH	DEFINED	15
VENTAS INC	COM	92276F100	4567	82838	SH	DEFINED	22
VENTAS INC	COM	92276F100	76628	1389957	SH	DEFINED	48
VENTAS INC	COM	92276F100	2472	44846	SH	DEFINED	49
VENTAS INC	COM	92276F100	101	1826	SH	DEFINED	49
VENTAS INC	COM	92276F100	120433	2184530	SH	DEFINED	57
VENTAS INC	COM	92276F100	3	46	SH	DEFINED	59
VENTAS INC	COM	92276F100	1	10	SH	DEFINED	65
VANGUARD S&P 500 ETF	S&P	922908413	1648	28690	SH	DEFINED	49
VANGUARD S&P 500 ETF	S&P	922908413	8	145	SH	DEFINED	65
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	930	18000	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	52	1000	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	6678	129234	SH	DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	80	1553	SH	DEFINED	65
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	401	6739	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	4040	67851	SH	DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	10	166	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	260	4485	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	1959	33776	SH	DEFINED	48
VANGUARD REIT ETF	REIT	922908553	5759	99291	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	1015	17500	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	139	2397	SH	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	172	2249	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	15	200	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	2839	37183	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	18	230	SH	DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1567	25000	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	507	8093	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	2104	33579	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1094	17453	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1561	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	4635	64426	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	8990	124965	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	3912	54377	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	117	1628	SH	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	1060	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	11096	193650	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	1277	22286	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	1966	34315	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	59	1027	SH	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	4346	83833	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	1943	37473	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	46	882	SH	DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	240	3892	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	767	12425	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	7016	113595	SH	DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	120	1949	SH	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1464	27895	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	77	1475	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	2873	54736	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	188	3578	SH	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	233	3339	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	4682	67206	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	4247	60955	SH	DEFINED	49

VANGUARD SMALL-CAP ETF	SMAL	922908751	1701	24414	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	195	2796	SH	DEFINED	65
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	276	4300	SH	DEFINED	04
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1127	17534	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1915	29781	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	3	50	SH	DEFINED	59
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	0	0	SH	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	1716	155288	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	33	3027	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	88	7952	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	28	2570	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	1	SH	DEFINED	65
VERA BRADLEY INC	COM	92335C106	6	200	SH	DEFINED	04
VERA BRADLEY INC	COM	92335C106	45	1400	SH	DEFINED	04
VERA BRADLEY INC	COM	92335C106	682	21162	SH	DEFINED	15
VERA BRADLEY INC	COM	92335C106	2902	90000	SH	DEFINED	22
VERA BRADLEY INC	COM	92335C106	2344	72684	SH	DEFINED	48
VERA BRADLEY INC	COM	92335C106	3349	103860	SH	DEFINED	49
VERA BRADLEY INC	COM	92335C106	73	2270	SH	DEFINED	49
VERENIUM CORP	COM	92340P209	1	298	SH	DEFINED	15
VERENIUM CORP	COM	92340P209	17	7770	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	6	2618	SH	DEFINED	49
VERENIUM CORP	COM	92340P209	1	649	SH	DEFINED	65
VERIFONE SYSTEMS INC	COM	92342Y109	4756	133890	SH	DEFINED	03
VERIFONE SYSTEMS INC	COM	92342Y109	9295	261697	SH	DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	7820	220162	SH	DEFINED	22
VERIFONE SYSTEMS INC	COM	92342Y109	18726	527207	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	468	13173	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	26	740	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	936	26341	SH	DEFINED	59
VERIFONE SYSTEMS INC	COM	92342Y109	1	37	SH	DEFINED	65
VERIFONE SYSTEMS INC	NOTE	92342YAB5	257	250000	SH	DEFINED	15
VERISIGN INC	COM	92343E102	11	296	SH	DEFINED	04
VERISIGN INC	COM	92343E102	25848	723634	SH	DEFINED	15
VERISIGN INC	COM	92343E102	2204	61696	SH	DEFINED	22
VERISIGN INC	COM	92343E102	3689	103272	SH	DEFINED	40
VERISIGN INC	COM	92343E102	30719	860003	SH	DEFINED	48
VERISIGN INC	COM	92343E102	24	670	SH	DEFINED	49
VERISIGN INC	COM	92343E102	361	10097	SH	DEFINED	49
VERISIGN INC	COM	92343E102	132	3700	SH	DEFINED	59
VERISIGN INC	COM	92343E102	0	1	SH	DEFINED	65
VERISIGN INC	SDCV	92343EAD4	1197	1000000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	1106	27573	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	2569	64032	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	810205	20194545	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	50236	1252134	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	1	30	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	555674	13850292	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	131173	3269522	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	58702	1463170	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	8951	223100	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	3229	80489	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	0	0	SH	DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	707	25681	SH	DEFINED	15
VERINT SYSTEMS INC	COM	92343X100	1951	70838	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	248	8995	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	165	6004	SH	DEFINED	59
VERINT SYSTEMS INC	COM	92343X100	0	0	SH	DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	9555	238105	SH	DEFINED	03
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	5383	134131	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	13287	331090	SH	DEFINED	22
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	27773	692064	SH	DEFINED	48

VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	293	7300	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	3	73	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	21	527	SH	DEFINED	59
VERSANT CORP	COM	925284309	15	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	114	12093	SH	DEFINED	48
VERSAR INC	COM	925297103	53	16613	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	8	7890	SH	DEFINED	15
VERSO PAPER CORP	COM	92531L108	51	53434	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	174	5230	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	17445	525303	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	18568	559108	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	34465	1037791	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	3105	93507	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	597	17974	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	13	382	SH	DEFINED	59
VIAD CORP	COM	92552R406	2860	163640	SH	DEFINED	03
VIAD CORP	COM	92552R406	2537	145120	SH	DEFINED/OTHER	036
VIAD CORP	COM	92552R406	657	37588	SH	DEFINED	15
VIAD CORP	COM	92552R406	2433	139165	SH	DEFINED	22
VIAD CORP	COM	92552R406	2598	148653	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	0	8	SH	DEFINED	65
VIASAT INC	COM	92552V100	12247	265537	SH	DEFINED	15
VIASAT INC	COM	92552V100	6928	150207	SH	DEFINED	22
VIASAT INC	COM	92552V100	7973	172881	SH	DEFINED	48
VIASAT INC	COM	92552V100	48	1050	SH	DEFINED	49
VIASAT INC	COM	92552V100	4	81	SH	DEFINED	65
VIASYSTEMS GROUP INC	COM	92553H803	42	2480	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	197	11642	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	571	10715	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	27	511	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	5	91	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	64438	1419028	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	25	541	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	150146	3306447	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	52982	1166753	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	146591	3228160	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	4856	106942	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2483	54683	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	406	8947	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	409	9000	SH	DEFINED	64
VIACOM INC-CLASS B	CL B	92553P201	20	432	SH	DEFINED	65
VICAL INC	COM	925602104	2080	471680	SH	DEFINED	03
VICAL INC	COM	925602104	270	61240	SH	DEFINED	15
VICAL INC	COM	925602104	1399	317148	SH	DEFINED	48
VICAL INC	COM	925602104	29	6670	SH	DEFINED	49
VICOR CORP	COM	925815102	483	60624	SH	DEFINED	15
VICOR CORP	COM	925815102	406	50978	SH	DEFINED	22
VICOR CORP	COM	925815102	730	91736	SH	DEFINED	48
VICOR CORP	COM	925815102	0	2	SH	DEFINED	59
VICOR CORP	COM	925815102	3	361	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	230	38320	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	793	60976	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1345	103396	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	0	1	SH	DEFINED	65
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	327	11504	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	781	27443	SH	DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	0	1	SH	DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	30775	3249710	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	400	42230	SH	DEFINED/OTHER	036
VIMPELCOM LTD-SPON ADR	SPON	92719A106	20230	2136250	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	28525	3012179	SH	DEFINED	48

VIMPELCOM LTD-SPON ADR	SPON	92719A106	1	123	SH	DEFINED	49
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	1	SH	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	4	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	45	28117	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	20648	965762	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	1	41	SH	DEFINED	38
VIRGIN MEDIA INC	COM	92769L101	56657	2650023	SH	DEFINED	40
VIRGIN MEDIA INC	COM	92769L101	23761	1111354	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	58	2714	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	749	35041	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	2042	95500	SH	DEFINED	62
VIRGIN MEDIA INC	COM	92769L101	0	0	SH	DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	283	36659	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	893	115533	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	51	27178	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	35	18594	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	12	6410	SH	DEFINED	49
VISION-SCIENCES INC	COM	927912105	4	1996	SH	DEFINED	65
VISTA GOLD CORP	COM	927926303	198	64369	SH	DEFINED	15
VISTA GOLD CORP	COM	927926303	919	299247	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	31	10000	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	1122	44922	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	3544	141933	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	2	80	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	33	1320	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	18788	685950	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	11715	427702	SH	DEFINED	15
VIROPHARMA INC	COM	928241108	13185	481391	SH	DEFINED	22
VIROPHARMA INC	COM	928241108	15238	556330	SH	DEFINED	48
VIROPHARMA INC	COM	928241108	30	1100	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	7	272	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	202	7363	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	617	6080	SH	DEFINED	03
VISA INC-CLASS A SHARES	COM	92826C839	35	344	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	91	900	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	264256	2602734	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	15064	148372	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	266810	2627890	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	6572	64732	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	4398	43314	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	373	3675	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	0	1	SH	DEFINED	65
VIRTUSA CORP	COM	92827P102	313	21607	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	590	40736	SH	DEFINED	22
VIRTUSA CORP	COM	92827P102	623	43024	SH	DEFINED	48
VIRTUSA CORP	COM	92827P102	1	67	SH	DEFINED	65
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	629	8278	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1446	19021	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	4	58	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	23	300	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	0	1	SH	DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	18823	2093790	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	4899	544920	SH	DEFINED/OTHER	036
VISHAY INTERTECHNOLOGY INC	COM	928298108	21901	2436097	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	17244	1918176	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	12780	1421606	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	149	16543	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	63	6970	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	814	50911	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	906	56724	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	1	76	SH	DEFINED	49

VISHAY PRECISION GROUP	COM	92835K103	1	32	SH	DEFINED	49
VISTEON CORP	COM	92839U206	0	1	SH	DEFINED	04
VISTEON CORP	COM	92839U206	3460	69291	SH	DEFINED	15
VISTEON CORP	COM	92839U206	7421	148600	SH	DEFINED	22
VISTEON CORP	COM	92839U206	7476	149694	SH	DEFINED	48
VISTEON CORP	COM	92839U206	698	13979	SH	DEFINED	49
VISTEON CORP	COM	92839U206	131	2630	SH	DEFINED	49
VISTEON CORP	COM	92839U206	903	18074	SH	DEFINED	59
VITACOST.COM INC	COM	92847A200	1017	163565	SH	DEFINED	03
VITAMIN SHOPPE INC	COM	92849E101	4256	106722	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	3112	78030	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	4712	118155	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	99	2490	SH	DEFINED	49
VIVUS INC	COM	928551100	1312	134557	SH	DEFINED	15
VIVUS INC	COM	928551100	3119	319928	SH	DEFINED	48
VIVUS INC	COM	928551100	0	2	SH	DEFINED	59
VIVUS INC	COM	928551100	4	381	SH	DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	19025	228697	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	405	4870	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	236	2840	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	8711	104707	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	38006	456856	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	22637	272112	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	38382	461372	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	5082	61087	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	650	7817	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	7	89	SH	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1471	52480	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	29	1045	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	342	12200	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3918	139794	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	21388	763034	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	5	180	SH	DEFINED	38
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1467	52325	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2155	76890	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	26563	947681	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3102	110677	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3443	122849	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	7	240	SH	DEFINED	65
VOCUS INC	COM	92858J108	12768	578015	SH	DEFINED	03
VOCUS INC	COM	92858J108	498	22544	SH	DEFINED	15
VOCUS INC	COM	92858J108	2427	109890	SH	DEFINED	22
VOCUS INC	COM	92858J108	1647	74553	SH	DEFINED	48
VOCUS INC	COM	92858J108	2	100	SH	DEFINED	65
VOLCANO CORP	COM	928645100	1917	80582	SH	DEFINED	15
VOLCANO CORP	COM	928645100	5589	234946	SH	DEFINED	48
VOLCANO CORP	COM	928645100	30	1260	SH	DEFINED	49
VOLCANO CORP	COM	928645100	0	1	SH	DEFINED	59
VOLCANO CORP	COM	928645100	1	35	SH	DEFINED	65
VOLCANO CORP	NOTE	928645AA8	1877	1750000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AA8	268	250000	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	11703	456985	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1046	40828	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3634	141902	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3156	123224	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	90	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	82	3214	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	535	218261	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	938	382995	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	1	430	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	2	1019	SH	DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	9	123	SH	DEFINED	04

VORNADO REALTY TRUST	SH B	929042109	65602	853523	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	4048	52673	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	69924	909763	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1375	17885	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	528	6870	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	89763	1167880	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	3	42	SH	DEFINED	65
VOYAGER OIL & GAS INC	COM	92911K100	77	29920	SH	DEFINED	15
VOYAGER OIL & GAS INC	COM	92911K100	251	97732	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	8	210	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	21693	551278	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1456	37011	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	23797	604748	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	225	5725	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	1036	26330	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	0	2	SH	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	1497	70593	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	3406	160566	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	15	710	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	45	2108	SH	DEFINED	59
W&T OFFSHORE INC	COM	92922P106	0	0	SH	DEFINED	65
WD-40 CO	COM	929236107	1626	40240	SH	DEFINED	15
WD-40 CO	COM	929236107	1741	43077	SH	DEFINED	22
WD-40 CO	COM	929236107	2863	70857	SH	DEFINED	48
WD-40 CO	COM	929236107	131	3252	SH	DEFINED	49
WD-40 CO	COM	929236107	5	123	SH	DEFINED	59
WD-40 CO	COM	929236107	0	0	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	14511	328150	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	7081	160130	SH	DEFINED/OTHER	036
WGL HOLDINGS INC	COM	92924F106	7283	164704	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	9207	208201	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	15222	344241	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	213	4825	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	3	59	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	9	198	SH	DEFINED	59
WGL HOLDINGS INC	COM	92924F106	1	17	SH	DEFINED	65
WCA WASTE CORP	COM	92926K103	70	10719	SH	DEFINED	15
WCA WASTE CORP	COM	92926K103	187	28778	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	6	140	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	44	1010	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	7531	173529	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	11749	270715	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	10308	237501	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	491	11321	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	4684	107937	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	0	1	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	5842	284710	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	5172	252040	SH	DEFINED/OTHER	036
WMS INDUSTRIES INC	COM	929297109	2878	140271	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	5771	281232	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	6655	324337	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	190	9250	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	57	2775	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	308	15010	SH	DEFINED	59
W.P. CAREY & CO. LLC	COM	92930Y107	612	14959	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	363	8867	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	1	19	SH	DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	515	14330	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1427	39694	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	2	60	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	0	SH	DEFINED	65
WSI INDUSTRIES INC	COM	92932Q102	58	10449	SH	DEFINED	48

WSI INDUSTRIES INC	COM	92932Q102	0	1	SH	DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	394	7540	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	388	7429	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	140	2680	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	10	186	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	78	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	78	1492	SH	DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	4	82	SH	DEFINED	65
WUXI PHARMATECH INC-ADR	SPON	929352102	5806	525880	SH	DEFINED	03
WUXI PHARMATECH INC-ADR	SPON	929352102	7366	667210	SH	DEFINED	22
WUXI PHARMATECH INC-ADR	SPON	929352102	301	27300	SH	DEFINED	48
WUXI PHARMATECH INC-ADR	SPON	929352102	0	14	SH	DEFINED	65
WABASH NATIONAL CORP	COM	929566107	790	100731	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	1999	254914	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	0	50	SH	DEFINED	65
WABTEC CORP	COM	929740108	8917	127483	SH	DEFINED	15
WABTEC CORP	COM	929740108	17058	243864	SH	DEFINED	22
WABTEC CORP	COM	929740108	16226	231970	SH	DEFINED	48
WABTEC CORP	COM	929740108	212	3030	SH	DEFINED	49
WABTEC CORP	COM	929740108	3672	52489	SH	DEFINED	49
WABTEC CORP	COM	929740108	7	106	SH	DEFINED	59
WABTEC CORP	COM	929740108	0	6	SH	DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	13591	548691	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	12218	493241	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	13014	525378	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	530	21410	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	284	11478	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	95	3853	SH	DEFINED	59
WADDELL & REED FINANCIAL-A	CL A	930059100	1	26	SH	DEFINED	65
WAL-MART STORES INC	COM	931142103	38	630	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	676	11305	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	737	12339	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	536844	8983331	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	32571	545030	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	2848	47663	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	2181	36498	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	6	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	548004	9170088	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	21757	364068	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	57435	961100	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	601078	10058205	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	1708	28581	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	1422	23800	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	508	8500	SH	DEFINED	65
WALGREEN CO	COM	931422109	21	650	SH	DEFINED	03
WALGREEN CO	COM	931422109	35	1060	SH	DEFINED	04
WALGREEN CO	COM	931422109	26	787	SH	DEFINED	04
WALGREEN CO	COM	931422109	154466	4672278	SH	DEFINED	15
WALGREEN CO	COM	931422109	10384	314102	SH	DEFINED	22
WALGREEN CO	COM	931422109	1	40	SH	DEFINED	47
WALGREEN CO	COM	931422109	158296	4788137	SH	DEFINED	48
WALGREEN CO	COM	931422109	1928	58313	SH	DEFINED	49
WALGREEN CO	COM	931422109	18745	566992	SH	DEFINED	49
WALGREEN CO	COM	931422109	3	76	SH	DEFINED	59
WALGREEN CO	COM	931422109	386	11670	SH	DEFINED	64
WALGREEN CO	COM	931422109	0	1	SH	DEFINED	65
WALKER & DUNLOP INC	COM	93148P102	95	7528	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	237	18903	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	4725	78016	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	5699	94100	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	14605	241171	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	1092	18033	SH	DEFINED	49

WALTER ENERGY INC	COM	93317Q105	359	5920	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	1	12	SH	DEFINED	59
WALTER ENERGY INC	COM	93317Q105	5	74	SH	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1954	95276	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2280	111156	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1	30	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	69	3362	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	1	SH	DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	11476	229340	SH	DEFINED	03
WARNACO GROUP INC/THE	COM	934390402	5251	104940	SH	DEFINED/OTHER	036
WARNACO GROUP INC/THE	COM	934390402	5550	110907	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	7473	149331	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	15091	301576	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	199	3970	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	9	185	SH	DEFINED	59
WARNACO GROUP INC/THE	COM	934390402	1	22	SH	DEFINED	65
WARREN RESOURCES INC	COM	93564A100	416	127629	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	897	275206	SH	DEFINED	48
WARREN RESOURCES INC	COM	93564A100	0	100	SH	DEFINED	65
WARWICK VALLEY TELEPHONE CO	COM	936750108	34	2591	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	201	15334	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	261	21955	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	415	34862	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	11	960	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	0	0	SH	DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	4659	333048	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	3219	230061	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	8820	630416	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	419	29980	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	19	1340	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	1	106	SH	DEFINED	59
WASHINGTON FEDERAL INC	COM	938824109	6	400	SH	DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	9103	24158	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	559	1484	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	11219	29773	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	372	987	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	46	122	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	0	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	4350	159039	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	7437	271917	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	249	9103	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	165	6035	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	0	0	SH	DEFINED	59
WASHINGTON REIT	SH B	939653101	0	0	SH	DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	1655	69380	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	1474	61780	SH	DEFINED/OTHER	036
WASHINGTON TRUST BANCORP	COM	940610108	967	40525	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	947	39700	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1438	60289	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1039	43562	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	1	43	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	3485	105170	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	9729	293561	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	25319	763994	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	21386	645309	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	267	8070	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	1738	52443	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	11	341	SH	DEFINED	59
WASTE CONNECTIONS INC	COM	941053100	0	0	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	33	1000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	143	4383	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	106739	3263203	SH	DEFINED	15

WASTE MANAGEMENT INC	COM	94106L109	4545	138960	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	72017	2201678	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	11622	355302	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	1261	38548	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	669	20448	SH	DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	0	0	SH	DEFINED	65
WATERS CORP	COM	941848103	9	117	SH	DEFINED	04
WATERS CORP	COM	941848103	29149	393643	SH	DEFINED	15
WATERS CORP	COM	941848103	4383	59192	SH	DEFINED	22
WATERS CORP	COM	941848103	33975	458817	SH	DEFINED	48
WATERS CORP	COM	941848103	919	12411	SH	DEFINED	49
WATERS CORP	COM	941848103	401	5414	SH	DEFINED	49
WATERS CORP	COM	941848103	33	445	SH	DEFINED	59
WATERS CORP	COM	941848103	1	19	SH	DEFINED	65
WATSCO INC	COM	942622200	58573	892068	SH	DEFINED	15
WATSCO INC	COM	942622200	3843	58525	SH	DEFINED	22
WATSCO INC	COM	942622200	9230	140566	SH	DEFINED	48
WATSCO INC	COM	942622200	499	7600	SH	DEFINED	49
WATSCO INC	COM	942622200	13	198	SH	DEFINED	59
WATSCO INC	COM	942622200	1	10	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	19060	315882	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	117	1940	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	1209	20040	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	39678	657570	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	51293	850070	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	1	20	SH	DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	41755	691992	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	46407	769096	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	3805	63067	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	1197	19832	SH	DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	4	74	SH	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2844	83120	SH	DEFINED	03
WATTS WATER TECHNOLOGIES-A	CL A	942749102	1980	57867	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	12552	366923	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	7508	219470	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	224	6560	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2	50	SH	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	1072	129817	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	639	77379	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1852	224219	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	0	3	SH	DEFINED	59
WAUSAU PAPER CORP	COM	943315101	0	16	SH	DEFINED	65
WAVE SYSTEMS CORP-CLASS A	COM	943526301	175	80529	SH	DEFINED	15
WAVE SYSTEMS CORP-CLASS A	COM	943526301	364	167752	SH	DEFINED	48
WAVE SYSTEMS CORP-CLASS A	COM	943526301	2	1000	SH	DEFINED	49
WAVE SYSTEMS CORP-CLASS A	COM	943526301	0	65	SH	DEFINED	65
WEB.COM GROUP INC	COM	94733A104	5	480	SH	DEFINED	04
WEB.COM GROUP INC	COM	94733A104	39	3390	SH	DEFINED	04
WEB.COM GROUP INC	COM	94733A104	303	26456	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	3206	280000	SH	DEFINED	22
WEB.COM GROUP INC	COM	94733A104	1594	139212	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	3608	315110	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	69	6030	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	0	6	SH	DEFINED	65
WEBSENSE INC	COM	947684106	1482	79122	SH	DEFINED	15
WEBSENSE INC	COM	947684106	2345	125223	SH	DEFINED	22
WEBSENSE INC	COM	947684106	4639	247691	SH	DEFINED	48
WEBSENSE INC	COM	947684106	365	19495	SH	DEFINED	49
WEBSENSE INC	COM	947684106	105	5595	SH	DEFINED	49
WEBSENSE INC	COM	947684106	7	400	SH	DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	2725	72581	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	7832	208583	SH	DEFINED	48

WEBMD HEALTH CORP	COM	94770V102	477	12704	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	33	880	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	3	76	SH	DEFINED	59
WEBMD HEALTH CORP	COM	94770V102	2	45	SH	DEFINED	65
WEBMEDIABRANDS INC	COM	94770W100	3	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	17	35988	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	19042	933870	SH	DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	9205	451440	SH	DEFINED/OTHER	036
WEBSTER FINANCIAL CORP	COM	947890109	59	2900	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	8	410	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	5893	289004	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	24331	1193284	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	13439	659091	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	427	20950	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	5054	247887	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	7	337	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	21570	392109	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	10635	193325	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	13539	246110	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	190	3460	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	291	5293	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	0	0	SH	DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	8195	375589	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	14392	659587	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	12682	581192	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	961	44042	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	4035	184924	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	2	79	SH	DEFINED	65
WEIS MARKETS INC	COM	948849104	2630	65849	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1751	43837	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	6771	169519	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	1974	49430	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	0	1	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	22290	424580	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	6	120	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	49	930	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	6373	121390	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	24293	462720	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	15553	296251	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	5625	107152	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	394	7498	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	22	328	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	148661	2243939	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	9411	142046	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	119091	1797599	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	1732	26141	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	3591	54197	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	417	6294	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	166	2500	SH	DEFINED	64
WELLPOINT INC	COM	94973V107	44	670	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	120066	4356523	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	3229	117147	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	999	36242	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	652358	23670477	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	177367	6435667	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	2	80	SH	DEFINED	38
WELLS FARGO & CO	COM	949746101	1	40	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	3	100	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	702467	25488627	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	187061	6787419	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	41088	1490857	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	1	50	SH	DEFINED	51

WELLS FARGO & CO	COM	949746101	3114	113001	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	0	0	SH	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1267	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	21	20	SH	DEFINED	49
WELLS-GARDNER ELECTRONICS	COM	949765101	81	39957	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	4594	857123	SH	DEFINED	15
WENDY'S CO/THE	COM	95058W100	3335	622151	SH	DEFINED	22
WENDY'S CO/THE	COM	95058W100	7341	1369654	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	171	31952	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	36	6789	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	8	1534	SH	DEFINED	59
WENDY'S CO/THE	COM	95058W100	0	1	SH	DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	3280	136113	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	2308	95767	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	6584	273211	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	2	95	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	1	29	SH	DEFINED	65
WESBANCO INC	COM	950810101	1231	63215	SH	DEFINED	15
WESBANCO INC	COM	950810101	1822	93569	SH	DEFINED	48
WESBANCO INC	COM	950810101	75	3858	SH	DEFINED	59
WESBANCO INC	COM	950810101	7	358	SH	DEFINED	65
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	1360	97180	SH	DEFINED	03
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	232	16619	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	850	60736	SH	DEFINED	48
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	126	9000	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	3294	62137	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	6914	130420	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	573	10810	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	169	3193	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	0	2	SH	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	324	33848	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	390	40670	SH	DEFINED	48
WEST BANCORPORATION	CAP	95123P106	0	1	SH	DEFINED	65
WEST COAST BANCORP/OREGON	COM	952145209	375	24054	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145209	946	60618	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145209	1	35	SH	DEFINED	49
WEST COAST BANCORP/OREGON	COM	952145209	1	85	SH	DEFINED	65
WEST MARINE INC	COM	954235107	291	25033	SH	DEFINED	15
WEST MARINE INC	COM	954235107	513	44089	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	6053	159487	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	3544	93379	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	9	230	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	5582	147085	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	2	55	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	68	1792	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	0	0	SH	DEFINED	65
WEST PHARMACEUTICAL SRVC	SDCV	955306AA3	1680	2000000	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	4454	101468	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	2702	61554	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	7290	166066	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	425	9676	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	0	1	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	23493	816308	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	7055	245120	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	14179	492684	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	332	11528	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	66	2280	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	35	1207	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	331	148941	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	375	168702	SH	DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	0	7	SH	DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	706	113243	SH	DEFINED	15

WESTERN ALLIANCE BANCORP	COM	957638109	2085	334610	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	82	13140	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	134	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	201	15000	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	0	SH	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	218	7040	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	7	225	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	32055	1035697	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	13682	442075	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	33898	1095242	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	1206	38952	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	146	4710	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	2	50	SH	DEFINED	51
WESTERN DIGITAL CORP	COM	958102105	447	14429	SH	DEFINED	59
WESTERN GAS PARTNERS LP	COM	958254104	3911	94770	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	25	600	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	12	300	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	0	1	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	1950	146751	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	3355	252419	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	103	7731	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	1	82	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	29	2185	SH	DEFINED	65
WESTERN REFINING INC	NOTE	959319AC8	358	250000	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	10	566	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	58721	3215819	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	6717	367841	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	62093	3400494	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	2145	117482	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	952	52142	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	22	1210	SH	DEFINED	59
WESTERN UNION CO	COM	959802109	10	536	SH	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	489	66376	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	696	94583	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	3	450	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	0	7	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	1747	43410	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	2580	64105	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	15	365	SH	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	118	9252	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	402	31548	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	464	36400	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	319	9600	SH	DEFINED	48
WESTPORT INNOVATIONS INC	COM	960908309	133	4000	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	143	4300	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1700	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1334	13023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1393	13607	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	296	2887	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1854	18109	SH	DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	0	SH	DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	2053	56160	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	665	18197	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	996	27246	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	36	975	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	2	SH	DEFINED	65
WET SEAL INC/THE-CLASS A	CL A	961840105	565	173176	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1268	389100	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	323	13137	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1622	66049	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	0	19	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	10	544	SH	DEFINED	04

WEYERHAEUSER CO	COM	962166104	45889	2457911	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	2879	154225	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	47686	2554139	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	646	34600	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	1873	100331	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	4955	265400	SH	DEFINED	57
WEYERHAEUSER CO	COM	962166104	170	9096	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	0	0	SH	DEFINED	65
WHIRLPOOL CORP	COM	963320106	6	134	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	28	600	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	18530	390518	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	992	20908	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	16867	355467	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	394	8299	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	2018	42522	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	11	229	SH	DEFINED	65
WHITESTONE REIT-B	CL B	966084204	260	21878	SH	DEFINED	15
WHITESTONE REIT-B	CL B	966084204	172	14492	SH	DEFINED	48
WHITESTONE REIT-B	CL B	966084204	4	300	SH	DEFINED	49
WHITESTONE REIT-B	CL B	966084204	0	0	SH	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	6764	144875	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	9458	202570	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	9875	211497	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	25690	550235	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	698	14952	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	80	1718	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	141	3010	SH	DEFINED	59
WHITING PETROLEUM CORP	COM	966387102	3	64	SH	DEFINED	65
WHITING USA TRUST I	TR U	966389108	168	10000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	0	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	20116	289110	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	7	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	47559	683509	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	36695	527380	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	59527	855524	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1837	26399	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	1876	26964	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	1312	18861	SH	DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	0	0	SH	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6	130	SH	DEFINED	04
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	5729	129035	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	4385	98768	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	10036	226042	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1463	32949	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	432	9720	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	14	324	SH	DEFINED	59
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	1	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	163	44334	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	620	168882	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	14	410	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	107939	3268910	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	5565	168523	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	93101	2819521	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	6991	211715	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	1879	56897	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	945	28616	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	0	1	SH	DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	957	12613	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	2033	26793	SH	DEFINED	48
CLAYTON WILLIAMS ENERGY INC	COM	969490101	15	202	SH	DEFINED	65
WILLIAMS PARTNERS LP	COM	96950F104	9030	150524	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	221	3677	SH	DEFINED	49

WILLIAMS PARTNERS LP	COM	96950F104	333	5550	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	0	0	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	46604	1210505	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	10639	276336	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	53090	1378950	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	38647	1003811	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	128	3330	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	399	10360	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	393	10204	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	0	1	SH	DEFINED	65
WILSHIRE BANCORP INC	COM	97186T108	300	82667	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	560	154302	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	886	244022	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	9	2380	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	0	101	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	668	56931	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	22	1834	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	63319	5393481	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	19308	1644663	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	31645	2695462	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	416	35464	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	2893	246408	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	0	30	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	0	1	SH	DEFINED	65
WINMARK CORP	COM	974250102	143	2488	SH	DEFINED	15
WINMARK CORP	COM	974250102	302	5267	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	3582	381880	SH	DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	3172	338170	SH	DEFINED/OTHER	036
WINN-DIXIE STORES INC	COM	974280307	1274	135815	SH	DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	2028	216250	SH	DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	2750	293190	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	23	2500	SH	DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	2	253	SH	DEFINED	65
WINNEBAGO INDUSTRIES	COM	974637100	446	60501	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	400	54226	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1309	177398	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	23	3160	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	1	200	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	969	95247	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1149	112987	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	37	3589	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	0	0	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	5694	202980	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	5046	179910	SH	DEFINED/OTHER	036
WINTRUST FINANCIAL CORP	COM	97650W108	1879	66992	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	5540	197509	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	5889	209932	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	293	10450	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	3	90	SH	DEFINED	59
WINTRUST FINANCIAL CORP	COM	97650W108	0	0	SH	DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	22	19352	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	28	23315	SH	DEFINED	48
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	0	227	SH	DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	10	300	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	88	2530	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	69459	1986815	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	24609	703932	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	12892	368753	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	165313	4728636	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	60145	1720401	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	5753	164570	SH	DEFINED	49

WISCONSIN ENERGY CORP	COM	976657106	933	26676	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	1015	29047	SH	DEFINED	59
WISCONSIN ENERGY CORP	COM	976657106	0	0	SH	DEFINED	65
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	1324	26992	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	0	1	SH	DEFINED	65
WISDOMTREE MGD FUTURES STRAT	FUTR	97717W125	371	8200	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	4020	81982	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	150	3050	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	0	1	SH	DEFINED	65
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	393	7559	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	0	1	SH	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	41776	2677950	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	6630	425011	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	0	0	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	4835	92847	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	0	0	SH	DEFINED	65
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	392	7261	SH	DEFINED	15
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	0	1	SH	DEFINED	65
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	603	13394	SH	DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	0	0	SH	DEFINED	65
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	202	4500	SH	DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	0	0	SH	DEFINED	65
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	1550	39162	SH	DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	0	0	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	852	21304	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	0	1	SH	DEFINED	65
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	326	7836	SH	DEFINED	15
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	0	1	SH	DEFINED	65
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	617	19685	SH	DEFINED	15
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	0	0	SH	DEFINED	65
WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	407	12476	SH	DEFINED	15
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	207	4250	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	228	4680	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	0	0	SH	DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	3393	95215	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	5385	151102	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	7657	214832	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	228	6390	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	1459	40930	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	4	100	SH	DEFINED	65
WOODWARD INC	COM	980745103	6553	160104	SH	DEFINED	15
WOODWARD INC	COM	980745103	5083	124197	SH	DEFINED	22
WOODWARD INC	COM	980745103	12399	302922	SH	DEFINED	48
WOODWARD INC	COM	980745103	269	6575	SH	DEFINED	49
WOODWARD INC	COM	980745103	0	0	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	14083	191610	SH	DEFINED	03
WORLD ACCEPTANCE CORP	COM	981419104	9742	132546	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	5384	73256	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	6625	90142	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	231	3143	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	348	4728	SH	DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	2	33	SH	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	7	158	SH	DEFINED	04
WORLD FUEL SERVICES CORP	COM	981475106	8182	194905	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	6210	147931	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	866	20632	SH	DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	15162	361166	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	107	2552	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	4	84	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	0	0	SH	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	798	85611	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1213	130146	SH	DEFINED	48

WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	99	10670	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	0	0	SH	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	3340	203928	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	2713	165606	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	4770	291222	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	2	115	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	279	17054	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	0	1	SH	DEFINED	65
WRIGHT EXPRESS CORP	COM	98233Q105	11963	220390	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	18482	340492	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	29236	538618	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	15984	294469	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	62	1140	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	1	12	SH	DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	866	52500	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2809	170234	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	229	13875	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	230	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	161	4263	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	27600	729588	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	1721	45486	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	30546	807454	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	1106	29229	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	2088	55201	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	1199	31691	SH	DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	1	SH	DEFINED	65
WYNN RESORTS LTD	COM	983134107	85412	773031	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	12327	111571	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	55201	499599	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	354	3204	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	1077	9745	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	159	1436	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	0	0	SH	DEFINED	65
XO GROUP INC	COM	983772104	1001	119983	SH	DEFINED	03
XO GROUP INC	COM	983772104	448	53709	SH	DEFINED	15
XO GROUP INC	COM	983772104	567	67964	SH	DEFINED	22
XO GROUP INC	COM	983772104	1290	154661	SH	DEFINED	48
XO GROUP INC	COM	983772104	6	675	SH	DEFINED	49
XO GROUP INC	COM	983772104	5	575	SH	DEFINED	49
XO GROUP INC	COM	983772104	2	272	SH	DEFINED	65
X-RITE INC	COM	983857103	145	31256	SH	DEFINED	15
X-RITE INC	COM	983857103	399	86040	SH	DEFINED	48
X-RITE INC	COM	983857103	0	63	SH	DEFINED	65
XCEL ENERGY INC	COM	98389B100	30	1074	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	61279	2217023	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	8672	313760	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	57983	2097806	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	1024	37057	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	421	15248	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	1014	36676	SH	DEFINED	59
XCEL ENERGY INC	COM	98389B100	0	1	SH	DEFINED	65
XILINX INC	COM	983919101	11	347	SH	DEFINED	04
XILINX INC	COM	983919101	32	1000	SH	DEFINED	04
XILINX INC	COM	983919101	63010	1965375	SH	DEFINED	15
XILINX INC	COM	983919101	2483	77446	SH	DEFINED	22
XILINX INC	COM	983919101	43735	1364168	SH	DEFINED	48
XILINX INC	COM	983919101	1070	33387	SH	DEFINED	49
XILINX INC	COM	983919101	579	18051	SH	DEFINED	49
XILINX INC	COM	983919101	1481	46190	SH	DEFINED	59
XILINX INC	COM	983919101	476	14860	SH	DEFINED	64
XILINX INC	COM	983919101	9	292	SH	DEFINED	65
XILINX INC	SDCV	983919AD3	1421	1250000	SH	DEFINED	15

XENOPORT INC	COM	98411C100	178	46786	SH	DEFINED	15
XENOPORT INC	COM	98411C100	657	172349	SH	DEFINED	48
XEROX CORP	COM	984121103	10	1198	SH	DEFINED	04
XEROX CORP	COM	984121103	81182	10198755	SH	DEFINED	15
XEROX CORP	COM	984121103	3256	409027	SH	DEFINED	22
XEROX CORP	COM	984121103	52275	6567234	SH	DEFINED	48
XEROX CORP	COM	984121103	1606	201741	SH	DEFINED	49
XEROX CORP	COM	984121103	1005	126318	SH	DEFINED	49
XEROX CORP	COM	984121103	1	129	SH	DEFINED	51
XEROX CORP	COM	984121103	596	74813	SH	DEFINED	59
XEROX CORP	COM	984121103	16	1975	SH	DEFINED	65
XERIUM TECHNOLOGIES INC	COM	98416J118	74	11375	SH	DEFINED	15
XERIUM TECHNOLOGIES INC	COM	98416J118	132	20173	SH	DEFINED	48
XYLEM INC	COM	98419M100	19920	775384	SH	DEFINED	15
XYLEM INC	COM	98419M100	1364	53079	SH	DEFINED	22
XYLEM INC	COM	98419M100	22286	867510	SH	DEFINED	48
XYLEM INC	COM	98419M100	2194	85393	SH	DEFINED	49
XYLEM INC	COM	98419M100	545	21203	SH	DEFINED	49
XYLEM INC	COM	98419M100	17	664	SH	DEFINED	59
XYLEM INC	COM	98419M100	0	0	SH	DEFINED	65
YPF S.A.-SPONSORED ADR	SPON	984245100	30557	881127	SH	DEFINED	15
YPF S.A.-SPONSORED ADR	SPON	984245100	16	467	SH	DEFINED	49
YPF S.A.-SPONSORED ADR	SPON	984245100	0	1	SH	DEFINED	65
YAHOO! INC	COM	984332106	159	9883	SH	DEFINED	04
YAHOO! INC	COM	984332106	88921	5512770	SH	DEFINED	15
YAHOO! INC	COM	984332106	5885	364861	SH	DEFINED	22
YAHOO! INC	COM	984332106	96442	5979049	SH	DEFINED	48
YAHOO! INC	COM	984332106	1562	96832	SH	DEFINED	49
YAHOO! INC	COM	984332106	220	13638	SH	DEFINED	49
YAHOO! INC	COM	984332106	3	160	SH	DEFINED	59
YAHOO! INC	COM	984332106	0	0	SH	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	669	45518	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	2870	195386	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	559	38026	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	22565	1536071	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	423444	28825319	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	7782	529716	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	319	21749	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	74	5021	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	0	2	SH	DEFINED	59
YAMANA GOLD INC	COM	98462Y100	120	8200	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	0	0	SH	DEFINED	65
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	15	4000	SH	DEFINED	49
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	86	22700	SH	DEFINED	64
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	0	100	SH	DEFINED	65
YORK WATER CO	COM	987184108	317	17949	SH	DEFINED	15
YORK WATER CO	COM	987184108	488	27659	SH	DEFINED	48
YORK WATER CO	COM	987184108	18	1000	SH	DEFINED	49
YORK WATER CO	COM	987184108	60	3374	SH	DEFINED	49
YORK WATER CO	COM	987184108	0	1	SH	DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	249	8413	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	1059	35727	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	0	1	SH	DEFINED	65
YUM! BRANDS INC	COM	988498101	1859	31499	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	400	6775	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	128385	2175650	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	11792	199836	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	27578	467338	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	1	15	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	4	70	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	134907	2286172	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	84070	1424669	SH	DEFINED	49

YUM! BRANDS INC	COM	988498101	15612	264568	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	737	12483	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	10	171	SH	DEFINED	65
ZAGG INC	COM	98884U108	10	1420	SH	DEFINED	04
ZAGG INC	COM	98884U108	73	10310	SH	DEFINED	04
ZAGG INC	COM	98884U108	241	34059	SH	DEFINED	15
ZAGG INC	COM	98884U108	9898	1400000	SH	DEFINED	22
ZAGG INC	COM	98884U108	527	74557	SH	DEFINED	48
ZAGG INC	COM	98884U108	117	16540	SH	DEFINED	49
ZAGG INC	COM	98884U108	10628	1503310	SH	DEFINED	49
ZAGG INC	COM	98884U108	6	846	SH	DEFINED	65
ZALE CORP	COM	988858106	5450	1430560	SH	DEFINED	15
ZALE CORP	COM	988858106	287	75219	SH	DEFINED	22
ZALE CORP	COM	988858106	1176	308723	SH	DEFINED	48
ZALE CORP	COM	988858106	23	6010	SH	DEFINED	49
ZALE CORP	COM	988858106	0	38	SH	DEFINED	65
ZALICUS INC	COM	98887C105	69	56683	SH	DEFINED	15
ZALICUS INC	COM	98887C105	265	219359	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4580	127996	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3925	109695	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	11005	307587	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	235	6574	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3	80	SH	DEFINED	65
ZELTIQ AESTHETICS INC	COM	98933Q108	52	4612	SH	DEFINED	15
ZELTIQ AESTHETICS INC	COM	98933Q108	135	11919	SH	DEFINED	48
ZEP INC	COM	98944B108	624	44647	SH	DEFINED	15
ZEP INC	COM	98944B108	814	58195	SH	DEFINED	22
ZEP INC	COM	98944B108	1505	107689	SH	DEFINED	48
ZEP INC	COM	98944B108	74	5295	SH	DEFINED	49
ZEP INC	COM	98944B108	1	85	SH	DEFINED	65
ZILLOW INC	CL A	98954A107	61	2706	SH	DEFINED	15
ZILLOW INC	CL A	98954A107	258	11463	SH	DEFINED	48
ZILLOW INC	CL A	98954A107	25	1123	SH	DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	5501	102968	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	501	9370	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	194	3625	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	48737	912339	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	38138	713919	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	2	30	SH	DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	53609	1003531	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	7195	134688	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	39196	733727	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	11	202	SH	DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	5	90	SH	DEFINED	65
ZION OIL & GAS INC	COM	989696109	35	15973	SH	DEFINED	15
ZION OIL & GAS INC	COM	989696109	254	115047	SH	DEFINED	48
ZION OIL & GAS INC	COM	989696109	1	641	SH	DEFINED	65
ZIONS BANCORPORATION	COM	989701107	27397	1682860	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	35	2177	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	4	260	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	14580	895608	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	20077	1233224	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	20981	1288750	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	4150	254943	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	990	60816	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	816	50126	SH	DEFINED	59
ZIONS BANCORPORATION	COM	989701107	0	1	SH	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	278	63073	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	564	128002	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	50	11366	SH	DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	1	261	SH	DEFINED	65
ZIX CORP	COM	98974P100	1115	395560	SH	DEFINED	03

ZIX CORP	COM	98974P100	390	138319	SH	DEFINED	15
ZIX CORP	COM	98974P100	605	214623	SH	DEFINED	48
ZIX CORP	COM	98974P100	1	200	SH	DEFINED	65
ZIPCAR INC	COM	98974X103	11	800	SH	DEFINED	04
ZIPCAR INC	COM	98974X103	88	6525	SH	DEFINED	15
ZIPCAR INC	COM	98974X103	327	24393	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	31	2325	SH	DEFINED	49
ZIPCAR INC	COM	98974X103	14	1022	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	1615	211950	SH	DEFINED	03
ZOLTEK COMPANIES INC	COM	98975W104	403	52847	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	8882	1165585	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	3368	442006	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	112	14654	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	2	209	SH	DEFINED	65
ZOOM TECHNOLOGIES INC	COM	98976E301	1	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	28	26867	SH	DEFINED	48
ZOGENIX INC	COM	98978L105	15	6771	SH	DEFINED	15
ZOGENIX INC	COM	98978L105	66	29765	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	931	33521	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	1612	58085	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	2445	88067	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	11	380	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	1	31	SH	DEFINED	65
ZYGO CORP	COM	989855101	605	34275	SH	DEFINED	15
ZYGO CORP	COM	989855101	1219	69050	SH	DEFINED	48
ZYGO CORP	COM	989855101	0	14	SH	DEFINED	65
ZOLL MEDICAL CORP	COM	989922109	14611	231253	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	3865	61181	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	6169	97640	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	140	2210	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	12152	320960	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	27765	733371	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	7063	186546	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	20	519	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	51417	1358093	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	118	3115	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	0	10	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	198	5225	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	0	0	SH	DEFINED	65
AIRCASTLE LTD	COM	G0129K104	966	75919	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	2433	191311	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	69	5410	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	1	110	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	0	0	SH	DEFINED	65
ALKERMES PLC	SHS	G01767105	2491	143463	SH	DEFINED	15
ALKERMES PLC	SHS	G01767105	6297	362745	SH	DEFINED	48
ALKERMES PLC	SHS	G01767105	1	80	SH	DEFINED	49
ALKERMES PLC	SHS	G01767105	2	100	SH	DEFINED	65
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	2935	124188	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4861	205723	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	334	14150	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	1	61	SH	DEFINED	65
AMDOCS LTD	ORD	G02602103	6483	227244	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	2071	72600	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	10264	359777	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	517	18117	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	843	29540	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	0	2	SH	DEFINED	59
AMDOCS LTD	ORD	G02602103	1	28	SH	DEFINED	65
ARCH CAPITAL GROUP LTD	ORD	G0450A105	6958	186881	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	21135	567681	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	20	544	SH	DEFINED	49

ARCH CAPITAL GROUP LTD	ORD	G0450A105	626	16814	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	113	5480	SH	DEFINED	04
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	7	330	SH	DEFINED	04
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	10595	516050	SH	DEFINED	22
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	6742	328400	SH	DEFINED	48
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	436	21250	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	7256	353426	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1126	38868	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3678	126993	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	126	4364	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	214	7375	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	0	5	SH	DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	1129	13810	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	4142	50684	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	469	5742	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	2	20	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	0	0	SH	DEFINED	65
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5152	194431	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5522	208365	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8768	330872	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	329	12405	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1388	52370	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	0	17	SH	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	4335	329907	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	5791	440700	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	9891	752734	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	658	50107	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	760	57856	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5848	182987	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	13503	422496	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	48	1506	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	355	11095	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	184	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	10	301	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	56	1760	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	8	240	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	3118	97817	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	5560	174400	SH	DEFINED	22
ENERGY XXI BERMUDA	USD	G10082140	4559	143006	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	93	2910	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	6341	198900	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	9	292	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	480	9010	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	1489	27973	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	393	7390	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	141354	2655535	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	17878	335871	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	9657	181416	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	198748	3733763	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	5	100	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	3	50	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	171037	3213168	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	70040	1315799	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	16064	301793	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	1634	30703	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	1	15	SH	DEFINED	65
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	148	5350	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	106	3836	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	0	6	SH	DEFINED	59
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	0	1	SH	DEFINED	65
BUNGE LTD	COM	G16962105	11288	197334	SH	DEFINED	15
BUNGE LTD	COM	G16962105	26402	461579	SH	DEFINED	48

BUNGE LTD	COM	G16962105	340	5951	SH	DEFINED	49
BUNGE LTD	COM	G16962105	1003	17536	SH	DEFINED	49
BUNGE LTD	COM	G16962105	490	8558	SH	DEFINED	59
BUNGE LTD	COM	G16962105	0	0	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	313	47937	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	700	107366	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1	80	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	56	8520	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	9	1380	SH	DEFINED	65
CHINA YUCHAI INTL LTD	COM	G21082105	1218	88299	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COM	G21082105	17	1248	SH	DEFINED	59
CHINA YUCHAI INTL LTD	COM	G21082105	16	1167	SH	DEFINED	65
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	140	16286	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	267	31061	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	27	3120	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	3	326	SH	DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	41174	760370	SH	DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	36149	667576	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	23120	426955	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	44052	813512	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	1698	31359	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	1182	21832	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	7501	138525	SH	DEFINED	51
COOPER INDUSTRIES PLC	SHS	G24140108	25	456	SH	DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	8	150	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	10522	96120	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	208	1900	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	13352	121970	SH	DEFINED	22
CREDICORP LTD	COM	G2519Y108	2736	24994	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	1337	12213	SH	DEFINED	59
CREDICORP LTD	COM	G2519Y108	4	35	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	7699	171061	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F113	471	10462	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	2053	45606	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	95104	2112947	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F113	68781	1528123	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F113	29	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F113	112288	2494729	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	13356	296729	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	116114	2579734	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	387	8590	SH	DEFINED	59
COVIDIEN PLC	SHS	G2554F113	0	1	SH	DEFINED	65
DELPHI AUTOMOTIVE PLC	SHS	G27823106	26722	1240594	SH	DEFINED	03
DELPHI AUTOMOTIVE PLC	SHS	G27823106	13681	635162	SH	DEFINED	22
DELPHI AUTOMOTIVE PLC	SHS	G27823106	3381	156984	SH	DEFINED	48
DELPHI AUTOMOTIVE PLC	SHS	G27823106	116	5400	SH	DEFINED	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	0	19	SH	DEFINED	65
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	11	300	SH	DEFINED	04
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	84	2190	SH	DEFINED	04
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2360	61697	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	5929	155000	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	5190	135687	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1590	41570	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	7031	183823	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	0	2	SH	DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	10	99	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	70	714	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	842	8577	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	2991	30454	SH	DEFINED	22
ENSTAR GROUP LTD	SHS	G3075P101	2775	28260	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	453	4613	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	3682	37497	SH	DEFINED	49

EVEREST RE GROUP LTD	COM	G3223R108	11189	133054	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	9515	113154	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	19752	234894	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	177	2105	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	89	1056	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	402	4779	SH	DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	5	60	SH	DEFINED	65
FABRINET	SHS	G3323L100	306	22400	SH	DEFINED	15
FABRINET	SHS	G3323L100	617	45090	SH	DEFINED	48
FABRINET	SHS	G3323L100	0	30	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1513	60492	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4037	161406	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6	250	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3	114	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	1	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	4968	1157951	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	444	103529	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	1	190	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	3	600	SH	DEFINED	65
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	476	37664	SH	DEFINED	15
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	763	60323	SH	DEFINED	48
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	13	1020	SH	DEFINED	49
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	18	1420	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	5592	374070	SH	DEFINED	03
GENPACT LTD	SHS	G3922B107	2151	143891	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	7903	528630	SH	DEFINED	22
GENPACT LTD	SHS	G3922B107	13567	907489	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	65	4350	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	2	160	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	38	2550	SH	DEFINED	65
GLOBAL SOURCES LTD	ORD	G39300101	120	24717	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	532	109724	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	384	19367	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	997	50266	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	10	485	SH	DEFINED	49
GLOBAL INDEMNITY PLC	SHS	G39319101	2	79	SH	DEFINED	65
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1011	42725	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2692	113724	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2	70	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	25	1050	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	7285	237290	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2402	78241	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	4228	137710	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	2	66	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	15	500	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	2	81	SH	DEFINED	65
HERBALIFE LTD	COM	G4412G101	8806	170421	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	21786	421634	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	808	15635	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	33	640	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	3	52	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	17	338	SH	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	24746	812150	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	80	2640	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	27	890	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	40670	1334743	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	16100	528380	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	51126	1677923	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	4485	147208	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	1929	63319	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	387	12714	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	11	369	SH	DEFINED	65

INVESCO LTD	SHS	G491BT108	974	48460	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	117	5842	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	39098	1946133	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	17038	848103	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	2	90	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	2	100	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	42787	2129772	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	3787	188494	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	45516	2265582	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	565	28104	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	5826	290000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	2	85	SH	DEFINED	65
KOSMOS ENERGY LTD	SHS	G5315B107	436	35537	SH	DEFINED	15
KOSMOS ENERGY LTD	SHS	G5315B107	487	39704	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	2704	103577	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	8241	315638	SH	DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	98057	3755535	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	8701	333262	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	196	7495	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	49	1875	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	18	707	SH	DEFINED	59
LAZARD LTD-CL A	SHS	G54050102	11	404	SH	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	537	61352	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1449	165442	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	216	24693	SH	DEFINED	59
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	1	SH	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	36	2630	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	49	3540	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9986	720978	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	21810	1574698	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	619	44691	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1052	75930	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	504	36414	SH	DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	484	SH	DEFINED	65
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	18086	663705	SH	DEFINED	03
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	26538	973880	SH	DEFINED	22
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	5895	216340	SH	DEFINED	48
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	57	2100	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2007	113074	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4482	252502	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	156	8761	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1751	98666	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	17	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	69	9441	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	223	30538	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	17	1000	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	24461	1410676	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1490	85915	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	23247	1340659	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	186	10700	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	623	35911	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	261	15049	SH	DEFINED	59
NABORS INDUSTRIES LTD	SHS	G6359F103	0	1	SH	DEFINED	65
NORDIC AMERICAN TANKERS LTD	COM	G65773106	662	55232	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1244	103785	SH	DEFINED	48
NORDIC AMERICAN TANKERS LTD	COM	G65773106	12	1000	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	114	9520	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	26	2147	SH	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	547	35514	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1372	89128	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	2	140	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	37	2380	SH	DEFINED	49

ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1	72	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	995	133137	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	2636	352939	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	129	17220	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	33	4480	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	5528	740000	SH	DEFINED	57
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1	101	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	6052	94254	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	13537	210824	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	109	1694	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	291	4537	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	1412	21985	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	0	0	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2321	68042	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5167	151494	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	124	3629	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	30	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	42	SH	DEFINED	65
PRIMUS GUARANTY LTD	SHS	G72457107	209	42640	SH	DEFINED	48
PRIMUS GUARANTY LTD	SHS	G72457107	2	500	SH	DEFINED	65
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5672	76274	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13479	181243	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	95	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	841	11306	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	24	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	34	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	33	1000	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	8160	245924	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	608	18318	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	15	456	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	14228	428826	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	171	5140	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	2452	73911	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	815	24570	SH	DEFINED	59
SEADRILL LTD	SHS	G7945E105	1	21	SH	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	13	790	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	220	13430	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	2731	166532	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	12929	788384	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	944	57538	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	6196	377835	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	398	24250	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	0	0	SH	DEFINED	65
SEACUBE CONTAINER LEASING LT	SHS	G79978105	120	8122	SH	DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	308	20800	SH	DEFINED	48
SEACUBE CONTAINER LEASING LT	SHS	G79978105	31	2120	SH	DEFINED	49
SEACUBE CONTAINER LEASING LT	SHS	G79978105	0	0	SH	DEFINED	65
SHIP FINANCE INTL LTD	SHS	G81075106	1071	114640	SH	DEFINED	03
SHIP FINANCE INTL LTD	SHS	G81075106	708	75855	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	1525	163223	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	3	372	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	117	12555	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	6	590	SH	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	9693	220502	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	7914	180017	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	21470	488404	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	200	4556	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	393	8950	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	2	36	SH	DEFINED	65
SINA CORP	ORD	G81477104	716	13765	SH	DEFINED	48
SINA CORP	ORD	G81477104	6	124	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	10398	782370	SH	DEFINED	03

UTI WORLDWIDE INC	ORD	G87210103	3128	235367	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	24253	1824918	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	13301	1000849	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	520	39151	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	117	8810	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	12894	442790	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1709	58682	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	109	3738	SH	DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	0	0	SH	DEFINED	65
UTSTARCOM HOLDINGS CORP	USD	G9310A106	112	81091	SH	DEFINED	15
UTSTARCOM HOLDINGS CORP	USD	G9310A106	26	18665	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	299	9490	SH	DEFINED	04
VALIDUS HOLDINGS LTD	COM	G9319H102	14	460	SH	DEFINED	04
VALIDUS HOLDINGS LTD	COM	G9319H102	3716	117958	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	6458	205000	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	7300	231745	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	492	15610	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	7348	233267	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	0	0	SH	DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	205	176341	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	448	386036	SH	DEFINED	48
VELTI PLC	SHS	G93285107	3963	582820	SH	DEFINED	03
VELTI PLC	SHS	G93285107	4	630	SH	DEFINED	04
VELTI PLC	SHS	G93285107	31	4580	SH	DEFINED	04
VELTI PLC	SHS	G93285107	16497	2426080	SH	DEFINED	22
VELTI PLC	SHS	G93285107	4069	598370	SH	DEFINED	48
VELTI PLC	SHS	G93285107	3288	483560	SH	DEFINED	49
VELTI PLC	SHS	G93285107	50	7320	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	12949	855848	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	3735	246856	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	20203	1335300	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	7004	462931	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	5	310	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	39	2560	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	2062	46383	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	3398	76441	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	256	5750	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	10	230	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	0	0	SH	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	3945	8700	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9166	20214	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	142	313	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	624	1377	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	0	0	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	17437	449410	SH	DEFINED	03
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	5	140	SH	DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	38	980	SH	DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1222	31483	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	17737	457150	SH	DEFINED	22
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	15741	405692	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	117511	3028642	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	6148	158452	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	4517	116417	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1869	48165	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	24	631	SH	DEFINED	59
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	15	395	SH	DEFINED	65
XOMA LTD	SHS	G9825R206	1	1134	SH	DEFINED	15
XOMA LTD	SHS	G9825R206	65	56467	SH	DEFINED	48
XOMA LTD	SHS	G9825R206	0	300	SH	DEFINED	65
XYRATEX LTD	COM	G98268108	522	39171	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	1031	77426	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	1	78	SH	DEFINED	65

XL GROUP PLC	SHS	G98290102	9	462	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	27938	1413135	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	1814	91731	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	31039	1570012	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	253	12789	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	1203	60826	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	6	310	SH	DEFINED	59
XL GROUP PLC	SHS	G98290102	2	100	SH	DEFINED	65
ACE LTD	SHS	H0023R105	95	1360	SH	DEFINED	04
ACE LTD	SHS	H0023R105	101089	1441652	SH	DEFINED	15
ACE LTD	SHS	H0023R105	6798	96949	SH	DEFINED	22
ACE LTD	SHS	H0023R105	2	35	SH	DEFINED	38
ACE LTD	SHS	H0023R105	116460	1660874	SH	DEFINED	48
ACE LTD	SHS	H0023R105	5697	81241	SH	DEFINED	49
ACE LTD	SHS	H0023R105	1646	23478	SH	DEFINED	49
ACE LTD	SHS	H0023R105	10	145	SH	DEFINED	51
ACE LTD	SHS	H0023R105	3011	42934	SH	DEFINED	59
ACE LTD	SHS	H0023R105	1	16	SH	DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	H01531104	3756	59680	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	7473	118745	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	612	9718	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	23	372	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	5	74	SH	DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	6	94	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	7476	510676	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	7722	527436	SH	DEFINED	38
WEATHERFORD INTL LTD	REG	H27013103	108565	7415638	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	3666	250432	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	77	5234	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	328	22399	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	289	19743	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	1	70	SH	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	259	13553	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	46	2400	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	151	7900	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	357	18662	SH	DEFINED	59
FOSTER WHEELER AG	COM	H27178104	0	0	SH	DEFINED	65
GARMIN LTD	SHS	H2906T109	23590	592566	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	14239	357680	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	430	10798	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	115	2900	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	181	4537	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	0	1	SH	DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	78	10003	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2	202	SH	DEFINED	59
LOGITECH INTERNATIONAL-REG	SHS	H50430232	1	71	SH	DEFINED	65
NOBLE CORP	NAME	H5833N103	16	520	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	19	624	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	42	1400	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	29067	961843	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	2172	71857	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	47	1548	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	29845	987586	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	3271	108237	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	669	22154	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	137	4529	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	0	0	SH	DEFINED	65
TE CONNECTIVITY LTD	REG	H84989104	18540	601750	SH	DEFINED	03
TE CONNECTIVITY LTD	REG	H84989104	9	290	SH	DEFINED	04
TE CONNECTIVITY LTD	REG	H84989104	42650	1384275	SH	DEFINED	15
TE CONNECTIVITY LTD	REG	H84989104	13448	436490	SH	DEFINED	22
TE CONNECTIVITY LTD	REG	H84989104	18	600	SH	DEFINED	40

TE CONNECTIVITY LTD	REG	H84989104	51085	1658065	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	968	31430	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	583	18934	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	344	11177	SH	DEFINED	59
TE CONNECTIVITY LTD	REG	H84989104	2	52	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	3281	85468	SH	DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	17138	446413	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	2741	71406	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	3	80	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	19246	501331	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	255	6643	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	637	16590	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	6	158	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	1	30	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	3150	67427	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	582	12457	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	364	7790	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	96577	2067578	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	37239	797233	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	23	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	103376	2213146	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	13891	297396	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	71665	1534252	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	345	7385	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	0	1	SH	DEFINED	65
UBS AG-REG	SHS	H89231338	29365	2482265	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	4713	398434	SH	DEFINED/OTHER	036
UBS AG-REG	SHS	H89231338	35501	3000939	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	11608	981223	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	32094	2712902	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	63310	5351678	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	344	29076	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	8	705	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	6	484	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	4	320	SH	DEFINED	65
ADECOAGRO SA	COM	L00849106	137	16600	SH	DEFINED	48
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	107	2139	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1993	39710	SH	DEFINED	59
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	673	81144	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1405	169486	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	40	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	19	2275	SH	DEFINED	65
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	56	3690	SH	DEFINED	04
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	8	510	SH	DEFINED	04
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	4560	300000	SH	DEFINED	22
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	90	5950	SH	DEFINED	49
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	5109	336130	SH	DEFINED	49
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	0	10	SH	DEFINED	65
CELLCOM ISRAEL LTD	SHS	M2196U109	10503	621483	SH	DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	120	7112	SH	DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	1158	68516	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	18	1049	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	0	1	SH	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	608	11580	SH	DEFINED	03
CHECK POINT SOFTWARE TECH	ORD	M22465104	17075	324988	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	7170	136460	SH	DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	7368	140239	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	1380	26274	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	172	3267	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	847	16112	SH	DEFINED	59
CHECK POINT SOFTWARE TECH	ORD	M22465104	2	47	SH	DEFINED	65
ELBIT SYSTEMS LTD	ORD	M3760D101	2892	70667	SH	DEFINED	15

ELBIT SYSTEMS LTD	ORD	M3760D101	48	1178	SH	DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	1234	30148	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	41	1000	SH	DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	0	1	SH	DEFINED	65
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	1690	59640	SH	DEFINED	15
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	8	300	SH	DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	14	500	SH	DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	3	100	SH	DEFINED	65
GAZIT GLOBE LTD	SHS	M4793C102	4731	500622	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	17699	544761	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7211	221947	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7287	224277	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	8881	273350	SH	DEFINED	48
GILAT SATELLITE NETWORKS LTD	SHS	M51474118	9	2400	SH	DEFINED	15
GILAT SATELLITE NETWORKS LTD	SHS	M51474118	32	8070	SH	DEFINED	49
ITURAN LOCATION AND CONTROL	SHS	M6158M104	662	48464	SH	DEFINED	15
RADWARE LTD	ORD	M81873107	8603	294110	SH	DEFINED	03
RADWARE LTD	ORD	M81873107	1208	41310	SH	DEFINED	22
RADWARE LTD	ORD	M81873107	2311	79000	SH	DEFINED	48
RADWARE LTD	ORD	M81873107	1	28	SH	DEFINED	65
SYNERON MEDICAL LTD	ORD	M87245102	1115	100750	SH	DEFINED	03
SYNERON MEDICAL LTD	ORD	M87245102	1	64	SH	DEFINED	65
TOWER SEMICONDUCTOR LTD	ORD	M87915100	7	11709	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	8431	257910	SH	DEFINED	03
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	4386	134160	SH	DEFINED	22
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	3598	110060	SH	DEFINED	48
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	12	380	SH	DEFINED	49
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	7	200	SH	DEFINED	65
AERCAP HOLDINGS NV	SHS	N00985106	142	12563	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	47	4200	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	0	1	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	113	2700	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1086	25995	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	844	20200	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	141	3368	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	38	899	SH	DEFINED	59
CNH GLOBAL N.V.	SHS	N20935206	995	27641	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	1000	27793	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	23	640	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	1	20	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	0	1	SH	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	9016	79122	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	15145	132905	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	2091	18349	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1420	12459	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	16	140	SH	DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	0	0	SH	DEFINED	65
LYONDELLBASELL INDU-CL A	SHS	N53745100	28121	865542	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	87	2680	SH	DEFINED	22
LYONDELLBASELL INDU-CL A	SHS	N53745100	35229	1084300	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	1878	57790	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	272	8384	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	5	142	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	0	0	SH	DEFINED	65
NIELSEN HOLDINGS NV	COM	N63218106	2528	85155	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	10011	337191	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	59970	2019880	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	8478	285559	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	40	1360	SH	DEFINED	49
NIELSEN HOLDINGS NV	COM	N63218106	7	235	SH	DEFINED	49
NIELSEN HOLDINGS NV	COM	N63218106	1	46	SH	DEFINED	59
NXP SEMICONDUCTORS NV	COM	N6596X109	90	5829	SH	DEFINED	04

NXP SEMICONDUCTORS NV	COM	N6596X109	761	49539	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	2292	149090	SH	DEFINED	22
NXP SEMICONDUCTORS NV	COM	N6596X109	1692	110053	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	23135	1505182	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	867	24607	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2472	70160	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	151	4280	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	5514	399254	SH	DEFINED	15
QIAGEN N.V.	REG	N72482107	137	9940	SH	DEFINED	22
QIAGEN N.V.	REG	N72482107	15615	1130701	SH	DEFINED	40
QIAGEN N.V.	REG	N72482107	9192	665582	SH	DEFINED	48
QIAGEN N.V.	REG	N72482107	323	23410	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	48	3490	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	420	30394	SH	DEFINED	59
QIAGEN N.V.	REG	N72482107	0	28	SH	DEFINED	65
TORNIER NV	SHS	N87237108	137	7595	SH	DEFINED	15
TORNIER NV	SHS	N87237108	332	18428	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	1539	50296	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	10129	331000	SH	DEFINED	22
VISTAPRINT NV	SHS	N93540107	4866	159013	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	84	2750	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1	40	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1	30	SH	DEFINED	59
VISTAPRINT NV	SHS	N93540107	0	1	SH	DEFINED	65
YANDEX NV-A	SHS	N97284108	477	24200	SH	DEFINED	48
YANDEX NV-A	SHS	N97284108	2	84	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2579	43960	SH	DEFINED	03
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1917	32680	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	3076	52432	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	77	1310	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	6	110	SH	DEFINED	49
STEINER LEISURE LTD	ORD	P8744Y102	992	21859	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2523	55591	SH	DEFINED	48
STEINER LEISURE LTD	ORD	P8744Y102	3	74	SH	DEFINED	65
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	57	18964	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	109	36530	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	60	20000	SH	DEFINED	49
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	0	40	SH	DEFINED	65
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	134	92598	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	162	111946	SH	DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	159	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	2	1609	SH	DEFINED	65
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13420	541770	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4595	185518	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16813	678760	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11157	450419	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	242	9780	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3967	160152	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	342	SH	DEFINED	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	1	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	57	1970	SH	DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	15508	537356	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2	85	SH	DEFINED	38
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	12601	436636	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	44	1535	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	44	1522	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2	58	SH	DEFINED	59
BALTIC TRADING LTD	COM	Y0553W103	61	12767	SH	DEFINED	15
BALTIC TRADING LTD	COM	Y0553W103	457	96305	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	0	4	SH	DEFINED	65
COSTAMARE INC	SHS	Y1771G102	155	10200	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	45	13500	SH	DEFINED	49

DANAOS CORP	SHS	Y1968P105	0	29	SH	DEFINED	65
DHT HOLDINGS INC	COM	Y2065G105	62	83501	SH	DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	229	309975	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	0	401	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	112	15000	SH	DEFINED	48
DIANA SHIPPING INC	COM	Y2066G104	7	1000	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	186	24857	SH	DEFINED	59
DIANA SHIPPING INC	COM	Y2066G104	0	0	SH	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	73	36300	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	2	797	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	0	0	SH	DEFINED	65
EAGLE BULK SHIPPING INC	COM	Y2187A101	105	111578	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	206	218616	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	23	24500	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	7	7142	SH	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	1240	219164	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	999	176508	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	785	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	59	10354	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	10	1738	SH	DEFINED	59
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	257	SH	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	407	60226	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	828	122472	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	11	1690	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3	470	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2	360	SH	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	392	26600	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	4	300	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	0	1	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	118	24131	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	343	70139	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	2064	62236	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	60	1800	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	33	1000	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	0	1	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	24499	916535	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	5513	206260	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	309	11576	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	25	950	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	10	390	SH	DEFINED	59
TEEKAY CORP	COM	Y8564W103	2	70	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	1862	69983	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	21	800	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	0	0	SH	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	170	48237	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	377	107165	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	70	19930	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	0	0	SH	DEFINED	65