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Bank of New York Mellon CORP  
Form 13F-HR  
July 31, 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: June 30, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow                      Pittsburgh, PA                      07/31/2012  
(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).)

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List of Other Reporting Managers:

Form 13F File Number    NAME

028-05810                      United Services Automobile Association

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:                      21

Form 13F Information Table Entry Total:                      20,945    (data records)

Form 13F Information Table Value Total:                      \$258,181,779    (x1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGR
AAON INC	COM	000360206	753	39964	SH		DEFINED	15
AAON INC	COM	000360206	895	47500	SH		DEFINED	22
AAON INC	COM	000360206	1587	84185	SH		DEFINED	48
AAON INC	COM	000360206	3	139	SH		DEFINED	65
AAR CORP	COM	000361105	1377	102172	SH		DEFINED	15
AAR CORP	COM	000361105	1275	94550	SH		DEFINED	22
AAR CORP	COM	000361105	2300	170607	SH		DEFINED	48

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AAR CORP	COM	000361105	115	8563	SH	DEFINED	49
AAR CORP	COM	000361105	0	31	SH	DEFINED	59
AAR CORP	COM	000361105	1	44	SH	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	1153	70626	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	6	372	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	1929	118214	SH	DEFINED	38
ABB LTD-SPON ADR	SPON	000375204	1609	98562	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	135	8245	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	211	12905	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	747	45772	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	0	0	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	1806	174704	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	4413	426817	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	1649	159491	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	89	8567	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	11	1109	SH	DEFINED	59
ACCO BRANDS CORP	COM	00081T108	4	370	SH	DEFINED	65
ABM INDUSTRIES INC	COM	000957100	2912	148896	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2272	116179	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	4315	220613	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	98	5021	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	0	0	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	436	10009	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	684	15704	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	1	20	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	3	64	SH	DEFINED	65
AFC ENTERPRISES	COM	00104Q107	968	41811	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	2401	103740	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	54	2345	SH	DEFINED	49
AFLAC INC	COM	001055102	93	2193	SH	DEFINED	04
AFLAC INC	COM	001055102	135102	3172157	SH	DEFINED	15
AFLAC INC	COM	001055102	11551	271212	SH	DEFINED	22
AFLAC INC	COM	001055102	3	70	SH	DEFINED	47
AFLAC INC	COM	001055102	94978	2230053	SH	DEFINED	48
AFLAC INC	COM	001055102	8690	204034	SH	DEFINED	49
AFLAC INC	COM	001055102	2007	47127	SH	DEFINED	49
AFLAC INC	COM	001055102	324	7602	SH	DEFINED	59
AFLAC INC	COM	001055102	204	4800	SH	DEFINED	64
AFLAC INC	COM	001055102	1	12	SH	DEFINED	65
AGCO CORP	COM	001084102	6055	132405	SH	DEFINED	03
AGCO CORP	COM	001084102	20425	446637	SH	DEFINED	15
AGCO CORP	COM	001084102	12237	267585	SH	DEFINED	22
AGCO CORP	COM	001084102	5	100	SH	DEFINED	40
AGCO CORP	COM	001084102	22079	482804	SH	DEFINED	48
AGCO CORP	COM	001084102	463	10127	SH	DEFINED	49
AGCO CORP	COM	001084102	2	51	SH	DEFINED	49
AGCO CORP	COM	001084102	7	146	SH	DEFINED	59
AGCO CORP	COM	001084102	10	222	SH	DEFINED	65
AGL RESOURCES INC	COM	001204106	210	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	24286	626747	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	1314	33922	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	22346	576666	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	168	4344	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	1198	30913	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	2	42	SH	DEFINED	65
AG MORTGAGE INVESTMENT TRUST	COM	001228105	367	17061	SH	DEFINED	15
AG MORTGAGE INVESTMENT TRUST	COM	001228105	1339	62318	SH	DEFINED	48
AG MORTGAGE INVESTMENT TRUST	COM	001228105	1934	90000	SH	DEFINED	49
AG MORTGAGE INVESTMENT TRUST	COM	001228105	3	120	SH	DEFINED	49
AG MORTGAGE INVESTMENT TRUST	COM	001228105	0	1	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	19	4805	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	56	13884	SH	DEFINED	48

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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	51	3995	SH	DEFINED	04
AES CORP	COM	00130H105	58495	4559242	SH	DEFINED	15
AES CORP	COM	00130H105	2348	182991	SH	DEFINED	22
AES CORP	COM	00130H105	44157	3441688	SH	DEFINED	48
AES CORP	COM	00130H105	1286	100217	SH	DEFINED	49
AES CORP	COM	00130H105	52	4070	SH	DEFINED	49
AES CORP	COM	00130H105	89	6951	SH	DEFINED	59
AES CORP	COM	00130H105	89	6900	SH	DEFINED	64
AES CORP	COM	00130H105	5	419	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	1819	309836	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	1647	280604	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	3329	567101	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	5	819	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	104	17665	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	0	0	SH	DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	325	8770	SH	DEFINED	49
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	85	2300	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	8	500	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	286	17919	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	0	17	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	556	36120	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1302	84529	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	19	1210	SH	DEFINED	49
AMAG PHARMACEUTICALS INC	COM	00163U106	1	72	SH	DEFINED	65
AMC NETWORKS INC-A	CL A	00164V103	5895	165814	SH	DEFINED	15
AMC NETWORKS INC-A	CL A	00164V103	4260	119841	SH	DEFINED	22
AMC NETWORKS INC-A	CL A	00164V103	8946	251650	SH	DEFINED	48
AMC NETWORKS INC-A	CL A	00164V103	53	1490	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	178	4999	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	13	378	SH	DEFINED	59
AMC NETWORKS INC-A	CL A	00164V103	0	12	SH	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	392	66030	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	405	68323	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1234	208070	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	1	202	SH	DEFINED	65
AOL INC	COM	00184X105	29212	1040319	SH	DEFINED	15
AOL INC	COM	00184X105	5528	196852	SH	DEFINED	22
AOL INC	COM	00184X105	11618	413758	SH	DEFINED	48
AOL INC	COM	00184X105	542	19316	SH	DEFINED	49
AOL INC	COM	00184X105	96	3406	SH	DEFINED	49
AOL INC	COM	00184X105	4	145	SH	DEFINED	65
API TECHNOLOGIES CORP	COM	00187E203	95	25718	SH	DEFINED	15
API TECHNOLOGIES CORP	COM	00187E203	229	62261	SH	DEFINED	48
AT&T INC	COM	00206R102	18088	507221	SH	DEFINED	03
AT&T INC	COM	00206R102	4590	128725	SH	DEFINED	04
AT&T INC	COM	00206R102	2621	73505	SH	DEFINED	04
AT&T INC	COM	00206R102	1524108	42739989	SH	DEFINED	15
AT&T INC	COM	00206R102	154045	4319832	SH	DEFINED	22
AT&T INC	COM	00206R102	30662	859844	SH	DEFINED	38
AT&T INC	COM	00206R102	393471	11033947	SH	DEFINED	40
AT&T INC	COM	00206R102	2	60	SH	DEFINED	47
AT&T INC	COM	00206R102	5	135	SH	DEFINED	47
AT&T INC	COM	00206R102	940845	26383769	SH	DEFINED	48
AT&T INC	COM	00206R102	224918	6307300	SH	DEFINED	49
AT&T INC	COM	00206R102	58079	1628689	SH	DEFINED	49
AT&T INC	COM	00206R102	9714	272400	SH	DEFINED	51
AT&T INC	COM	00206R102	1775	49783	SH	DEFINED	59
AT&T INC	COM	00206R102	1756	49245	SH	DEFINED	64
AT&T INC	COM	00206R102	10	287	SH	DEFINED	65
ATMI INC	COM	00207R101	21005	1021160	SH	DEFINED	03

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ATMI INC	COM	00207R101	4339	210920	SH	DEFINED/OTHER	036
ATMI INC	COM	00207R101	1241	60333	SH	DEFINED	15
ATMI INC	COM	00207R101	7001	340351	SH	DEFINED	22
ATMI INC	COM	00207R101	3313	161079	SH	DEFINED	48
ATMI INC	COM	00207R101	2	88	SH	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	253	75352	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	570	169532	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	9	2630	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	30	9020	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	0	17	SH	DEFINED	65
AU OPTRONICS CORP-SPON ADR	SPON	002255107	19471	4843510	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	232	57790	SH	DEFINED/OTHER	036
AU OPTRONICS CORP-SPON ADR	SPON	002255107	10327	2568800	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	17444	4339220	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	0	1	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	34	54306	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	64	101447	SH	DEFINED	48
AV HOMES INC	COM	00234P102	161	11028	SH	DEFINED	15
AV HOMES INC	COM	00234P102	555	38087	SH	DEFINED	48
AV HOMES INC	COM	00234P102	1	84	SH	DEFINED	65
AVX CORP	COM	002444107	1608	150384	SH	DEFINED	15
AVX CORP	COM	002444107	1386	129634	SH	DEFINED	48
AVX CORP	COM	002444107	51	4740	SH	DEFINED	49
AVX CORP	COM	002444107	3	241	SH	DEFINED	65
AXT INC	COM	00246W103	246	62352	SH	DEFINED	15
AXT INC	COM	00246W103	548	138758	SH	DEFINED	48
AZZ INC	COM	002474104	2002	32684	SH	DEFINED	15
AZZ INC	COM	002474104	1828	29835	SH	DEFINED	22
AZZ INC	COM	002474104	3526	57565	SH	DEFINED	48
AZZ INC	COM	002474104	2	27	SH	DEFINED	65
AARON'S INC	COM	002535300	12403	438110	SH	DEFINED	15
AARON'S INC	COM	002535300	7758	274053	SH	DEFINED	22
AARON'S INC	COM	002535300	10683	377357	SH	DEFINED	48
AARON'S INC	COM	002535300	26	925	SH	DEFINED	49
AARON'S INC	COM	002535300	2	72	SH	DEFINED	59
AARON'S INC	COM	002535300	0	13	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	22	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	101	47088	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	4	1678	SH	DEFINED	65
ABAXIS INC	COM	002567105	1540	41612	SH	DEFINED	15
ABAXIS INC	COM	002567105	1980	53518	SH	DEFINED	22
ABAXIS INC	COM	002567105	3514	94969	SH	DEFINED	48
ABAXIS INC	COM	002567105	269	7262	SH	DEFINED	49
ABAXIS INC	COM	002567105	345	9330	SH	DEFINED	49
ABAXIS INC	COM	002567105	550	14878	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	603	9360	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	555	8610	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1717	26634	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	802715	12450992	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	29420	456331	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	5380	83445	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	400276	6208714	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	5	80	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	458725	7115322	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	129	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	70107	1087442	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	89904	1394515	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	8	128	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	1192	18488	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	683	10600	SH	DEFINED	64
ABBOTT LABORATORIES	COM	002824100	12	189	SH	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	9706	284290	SH	DEFINED	03

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	5	140	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	15778	462151	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	4333	126926	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	14302	418914	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	219	6419	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	565	16544	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2	63	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	0	1	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	111	14573	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	146	19063	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	1	SH	DEFINED	65
ABIOMED INC	COM	003654100	11277	494150	SH	DEFINED	03
ABIOMED INC	COM	003654100	11	490	SH	DEFINED	04
ABIOMED INC	COM	003654100	1012	44347	SH	DEFINED	15
ABIOMED INC	COM	003654100	12613	552724	SH	DEFINED	22
ABIOMED INC	COM	003654100	7082	310330	SH	DEFINED	48
ABIOMED INC	COM	003654100	129	5640	SH	DEFINED	49
ABIOMED INC	COM	003654100	894	39165	SH	DEFINED	49
ABIOMED INC	COM	003654100	5	200	SH	DEFINED	65
ABOVENET INC	COM	00374N107	4251	50607	SH	DEFINED	15
ABOVENET INC	COM	00374N107	6955	82801	SH	DEFINED	48
ABOVENET INC	COM	00374N107	357	4245	SH	DEFINED	49
ABOVENET INC	COM	00374N107	28	334	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	471	147902	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	1114	349642	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	1	160	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	16	5000	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	11	3545	SH	DEFINED	65
ACACIA RESEARCH CORP	ACAC	003881307	15843	425428	SH	DEFINED	15
ACACIA RESEARCH CORP	ACAC	003881307	6169	165659	SH	DEFINED	48
ACACIA RESEARCH CORP	ACAC	003881307	15	400	SH	DEFINED	49
ACADIA HEALTHCARE CO INC	COM	00404A109	8974	511610	SH	DEFINED	03
ACADIA HEALTHCARE CO INC	COM	00404A109	356	20289	SH	DEFINED	15
ACADIA HEALTHCARE CO INC	COM	00404A109	1107	63090	SH	DEFINED	22
ACADIA HEALTHCARE CO INC	COM	00404A109	1130	64404	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	99	56109	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	3193	137761	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	2440	105272	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	5052	217956	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	703	30348	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	7666	330700	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	2	84	SH	DEFINED	65
ACCELRY S INC	COM	00430U103	1219	150650	SH	DEFINED	03
ACCELRY S INC	COM	00430U103	741	91541	SH	DEFINED	15
ACCELRY S INC	COM	00430U103	1762	217748	SH	DEFINED	48
ACCELRY S INC	COM	00430U103	36	4412	SH	DEFINED	49
ACCELRY S INC	COM	00430U103	2	238	SH	DEFINED	65
ACCESS NATIONAL CORP	COM	004337101	76	5800	SH	DEFINED	15
ACCESS NATIONAL CORP	COM	004337101	322	24600	SH	DEFINED	48
ACCESS NATIONAL CORP	COM	004337101	0	1	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	687	62648	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	1892	172659	SH	DEFINED	48
ACCURAY INC	COM	004397105	7266	1066210	SH	DEFINED	03
ACCURAY INC	COM	004397105	7	980	SH	DEFINED	04
ACCURAY INC	COM	004397105	671	98399	SH	DEFINED	15
ACCURAY INC	COM	004397105	8969	1316040	SH	DEFINED	22
ACCURAY INC	COM	004397105	1743	255825	SH	DEFINED	48
ACCURAY INC	COM	004397105	550	80680	SH	DEFINED	49
ACCURAY INC	COM	004397105	78	11440	SH	DEFINED	49
ACCURAY INC	COM	004397105	2	269	SH	DEFINED	65
ACCURIDE CORP	COM	00439T206	327	54582	SH	DEFINED	15
ACCURIDE CORP	COM	00439T206	1082	180358	SH	DEFINED	48

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ACCURIDE CORP	COM	00439T206	72	11930	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	4	597	SH	DEFINED	65
ACETO CORP	COM	004446100	1182	130927	SH	DEFINED	15
ACETO CORP	COM	004446100	1304	144454	SH	DEFINED	48
ACETO CORP	COM	004446100	19	2092	SH	DEFINED	49
ACETO CORP	COM	004446100	3	285	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	3	530	SH	DEFINED	04
ACHILLION PHARMACEUTICALS	COM	00448Q201	302	48664	SH	DEFINED	15
ACHILLION PHARMACEUTICALS	COM	00448Q201	1766	284830	SH	DEFINED	22
ACHILLION PHARMACEUTICALS	COM	00448Q201	948	152905	SH	DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	251	40560	SH	DEFINED	49
ACHILLION PHARMACEUTICALS	COM	00448Q201	39	6220	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	8	180	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	9560	216230	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	8013	181245	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	9124	206374	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	182	4120	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	624	14112	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	22	490	SH	DEFINED	59
ACI WORLDWIDE INC	COM	004498101	3	77	SH	DEFINED	65
ACME PACKET INC	COM	004764106	1	50	SH	DEFINED	04
ACME PACKET INC	COM	004764106	1363	73085	SH	DEFINED	15
ACME PACKET INC	COM	004764106	2764	148183	SH	DEFINED	48
ACME PACKET INC	COM	004764106	445	23872	SH	DEFINED	49
ACME PACKET INC	COM	004764106	23	1215	SH	DEFINED	49
ACME PACKET INC	COM	004764106	565	30276	SH	DEFINED	59
ACME PACKET INC	COM	004764106	5	244	SH	DEFINED	65
ACME UNITED CORP	COM	004816104	203	19892	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	0	SH	DEFINED	65
ACORN ENERGY INC	COM	004848107	118	14218	SH	DEFINED	15
ACORN ENERGY INC	COM	004848107	393	47251	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	3581	151977	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	3639	154464	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	2	83	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	35	43193	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	46	56389	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	722	46892	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COM	00506D100	1813	117815	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	1	91	SH	DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	12638	1054074	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	3565	297350	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	14672	1223712	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	97	8108	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	222	18554	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	21	1717	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	21	1760	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	475	68607	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	2079	300000	SH	DEFINED	22
ACTUATE CORP	COM	00508B102	1409	203343	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	4129	152024	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	6504	239459	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	8420	310001	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	70	2570	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	1	25	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	7223	141873	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	4429	86991	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	10955	215179	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	192	3762	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	1414	27774	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	1	17	SH	DEFINED	59
ACUITY BRANDS INC	COM	00508Y102	0	0	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	39	12434	SH	DEFINED	15

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ACURA PHARMACEUTICALS INC	COM	00509L703	51	16228	SH	DEFINED	48
ACXIOM CORP	COM	005125109	4367	289044	SH	DEFINED	15
ACXIOM CORP	COM	005125109	3743	247701	SH	DEFINED	22
ACXIOM CORP	COM	005125109	6851	453435	SH	DEFINED	48
ACXIOM CORP	COM	005125109	97	6430	SH	DEFINED	49
ACXIOM CORP	COM	005125109	3	201	SH	DEFINED	65
ADA-ES INC	COM	005208103	181	7148	SH	DEFINED	15
ADA-ES INC	COM	005208103	767	30218	SH	DEFINED	48
ADAMS EXPRESS COMPANY	COM	006212104	54	5162	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	13	1241	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	46	4372	SH	DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	280	6673	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	547	13046	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	1	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	40	1243	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	82291	2542195	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	6268	193646	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	16354	505208	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	106096	3277603	SH	DEFINED	40
ADOBE SYSTEMS INC	COM	00724F101	74692	2307435	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	4532	140015	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	469	14495	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	595791	18405667	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	2	48	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	314	9700	SH	DEFINED	64
ADOBE SYSTEMS INC	COM	00724F101	4	119	SH	DEFINED	65
ADTRAN INC	COM	00738A106	17523	580410	SH	DEFINED	03
ADTRAN INC	COM	00738A106	4058	134430	SH	DEFINED/OTHER	036
ADTRAN INC	COM	00738A106	6950	230219	SH	DEFINED	15
ADTRAN INC	COM	00738A106	7546	249953	SH	DEFINED	22
ADTRAN INC	COM	00738A106	11982	396901	SH	DEFINED	48
ADTRAN INC	COM	00738A106	697	23081	SH	DEFINED	49
ADTRAN INC	COM	00738A106	0	1	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	44012	645151	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	17880	262099	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	62	913	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	29623	434229	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	1	10	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	233	3420	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	1	18	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	0	1	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	292	18500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	385	24445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	101	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	0	1	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	15694	316473	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	5944	119870	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	109	2204	SH	DEFINED	49
ADVANTAGE OIL & GAS LTD	COM	00765F101	346	116600	SH	DEFINED	48
ADVANTAGE OIL & GAS LTD	COM	00765F101	4	1210	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	8324	506045	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	5241	318584	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	10483	637275	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	8	460	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	93	5680	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	10	617	SH	DEFINED	65
AEGERION PHARMACEUTICALS INC	COM	00767E102	339	22840	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	824	55497	SH	DEFINED	48
AEGION CORP	COM	00770F104	1299	72586	SH	DEFINED	15
AEGION CORP	COM	00770F104	1904	106423	SH	DEFINED	22
AEGION CORP	COM	00770F104	3146	175863	SH	DEFINED	48
AEGION CORP	COM	00770F104	81	4505	SH	DEFINED	49



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AEGION CORP	COM	00770F104	5	290	SH	DEFINED	65
AEROFLEX HOLDING CORP	COM	007767106	107	17609	SH	DEFINED	15
AEROFLEX HOLDING CORP	COM	007767106	231	38162	SH	DEFINED	48
AEROFLEX HOLDING CORP	COM	007767106	0	55	SH	DEFINED	65
AEROPOSTALE INC	COM	007865108	7361	412840	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	6098	341990	SH	DEFINED/OTHER	036
AEROPOSTALE INC	COM	007865108	5446	305427	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	6787	380677	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	7709	432348	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	48	2678	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	4	741	SH	DEFINED	04
ADVANCED MICRO DEVICES	COM	007903107	27184	4744140	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	10605	1850822	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	19070	3328107	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	43	7474	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	358	62565	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	4	618	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	2034	2000000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	356	350000	SH	DEFINED	48
ADVANCED MICRO DEVICES	NOTE	007903AL1	22	22000	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	398	86182	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	359	77800	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	165	35691	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	12	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	38	8272	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	0	0	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	8070	601373	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	1215	90543	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2295	171028	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	99	7340	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	560	41735	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	542	20000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	2821	104066	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	1869	68952	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4375	161393	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	209	7699	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	6454	245320	SH	DEFINED	03
AEROVIRONMENT INC	COM	008073108	5353	203460	SH	DEFINED/OTHER	036
AEROVIRONMENT INC	COM	008073108	4414	167771	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	4383	166590	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	2219	84348	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	74	2797	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	0	0	SH	DEFINED	65
AES TRUST III	PFD	00808N202	266	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	37	959	SH	DEFINED	04
AETNA INC	COM	00817Y108	160333	4135501	SH	DEFINED	15
AETNA INC	COM	00817Y108	3893	100405	SH	DEFINED	22
AETNA INC	COM	00817Y108	39	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	67109	1730941	SH	DEFINED	48
AETNA INC	COM	00817Y108	637	16433	SH	DEFINED	49
AETNA INC	COM	00817Y108	5652	145776	SH	DEFINED	49
AETNA INC	COM	00817Y108	19	499	SH	DEFINED	59
AETNA INC	COM	00817Y108	109	2800	SH	DEFINED	64
AETNA INC	COM	00817Y108	0	1	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	5844	53392	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	16	148	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	17615	160937	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	48842	446250	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	28811	263238	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	5259	48048	SH	DEFINED	49

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AFFILIATED MANAGERS GROUP	COM	008252108	433	3956	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	347	3174	SH	DEFINED	59
AFFILIATED MANAGERS GROUP	COM	008252108	7	65	SH	DEFINED	65
AFFYMAX INC	COM	00826A109	9578	743669	SH	DEFINED	03
AFFYMAX INC	COM	00826A109	549	42662	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	1336	103700	SH	DEFINED	22
AFFYMAX INC	COM	00826A109	1914	148628	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	56	4360	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	675	143853	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1223	260667	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	1607	342599	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	5	1150	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	9	1851	SH	DEFINED	65
AGILENT TECHNOLOGIES INC	COM	00846U101	14241	362910	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	41	1050	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	45	1140	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	97150	2475793	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	24077	613584	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	72904	1857888	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	10044	255958	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1683	42881	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	78	1986	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	47	1200	SH	DEFINED	64
AGILENT TECHNOLOGIES INC	COM	00846U101	4	98	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	5193	128341	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	3530	87251	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	8324	205730	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	8958	221398	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	227	5600	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	733	18110	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	6	147	SH	DEFINED	65
AGENUS INC	COM	00847G705	113	21603	SH	DEFINED	15
AGENUS INC	COM	00847G705	420	80224	SH	DEFINED	48
AGENUS INC	COM	00847G705	1	166	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	356	41087	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	576	66449	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	812	93636	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	26	3010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	1	152	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	919	41528	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1366	61743	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	38	1696	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	0	1	SH	DEFINED	65
AGRIUM INC	COM	008916108	38	430	SH	DEFINED	03
AGRIUM INC	COM	008916108	8834	99852	SH	DEFINED	15
AGRIUM INC	COM	008916108	13124	148347	SH	DEFINED	48
AGRIUM INC	COM	008916108	28	312	SH	DEFINED	49
AGRIUM INC	COM	008916108	492	5563	SH	DEFINED	49
AGRIUM INC	COM	008916108	577	6518	SH	DEFINED	59
AGRIUM INC	COM	008916108	407	4600	SH	DEFINED	64
AGRIUM INC	COM	008916108	15	174	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	10746	109370	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	12123	123385	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	6094	62027	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	5109	51999	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	344	3500	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	1515	78145	SH	DEFINED	15
AIR LEASE CORP	CL A	00912X302	3455	178184	SH	DEFINED	48
AIR LEASE CORP	CL A	00912X302	424	21890	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	334	17240	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	1	51	SH	DEFINED	65
AIR PRODUCTS & CHEMICALS INC	COM	009158106	674	8354	SH	DEFINED	04

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AIR PRODUCTS & CHEMICALS INC	COM	009158106	2521	31228	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	128008	1585629	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	6838	84700	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2	25	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1	10	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	72080	892855	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	18455	228603	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	79980	990706	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	89	1105	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	57	700	SH	DEFINED	64
AIR PRODUCTS & CHEMICALS INC	COM	009158106	87	1072	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	608	116937	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	907	174386	SH	DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	2	291	SH	DEFINED	65
AIRGAS INC	COM	009363102	30333	361069	SH	DEFINED	15
AIRGAS INC	COM	009363102	1650	19645	SH	DEFINED	22
AIRGAS INC	COM	009363102	25076	298492	SH	DEFINED	48
AIRGAS INC	COM	009363102	547	6515	SH	DEFINED	49
AIRGAS INC	COM	009363102	1308	15571	SH	DEFINED	49
AIRGAS INC	COM	009363102	415	4944	SH	DEFINED	59
AIRGAS INC	COM	009363102	5	63	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	9242	291078	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	156	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	29389	925652	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	30136	949157	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	32049	1009423	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	1681	52939	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	332	10460	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	53	SH	DEFINED	59
AKORN INC	COM	009728106	1699	107754	SH	DEFINED	15
AKORN INC	COM	009728106	2852	180859	SH	DEFINED	22
AKORN INC	COM	009728106	4081	258755	SH	DEFINED	48
AKORN INC	COM	009728106	3	171	SH	DEFINED	49
AKORN INC	COM	009728106	2	100	SH	DEFINED	49
AKORN INC	NOTE	009728AB2	2404	1250000	SH	DEFINED	15
AKORN INC	NOTE	009728AB2	481	250000	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	476	15168	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	970	30917	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	4	130	SH	DEFINED	49
ALAMO GROUP INC	COM	011311107	0	1	SH	DEFINED	65
ALASKA AIR GROUP INC	COM	011659109	6475	180350	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	19200	534811	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	15440	430095	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	21172	589762	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	4	112	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	2	50	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	2	69	SH	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	537	255759	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	149	71020	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	27	12965	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	1	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1410	75357	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1538	82192	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	2276	121659	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	132	7060	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1	38	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	11	4315	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	75	29555	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	13	5212	SH	DEFINED	65
ALBEMARLE CORP	COM	012653101	17	290	SH	DEFINED	03
ALBEMARLE CORP	COM	012653101	7	120	SH	DEFINED	04

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ALBEMARLE CORP	COM	012653101	17270	289574	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	18766	314657	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	24123	404478	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	2090	35041	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	282	4736	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	87	1463	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	10	162	SH	DEFINED	65
ALCOA INC	COM	013817101	123	14090	SH	DEFINED	04
ALCOA INC	COM	013817101	15	1669	SH	DEFINED	04
ALCOA INC	COM	013817101	48479	5540411	SH	DEFINED	15
ALCOA INC	COM	013817101	2696	308136	SH	DEFINED	22
ALCOA INC	COM	013817101	39121	4470998	SH	DEFINED	48
ALCOA INC	COM	013817101	3061	349803	SH	DEFINED	49
ALCOA INC	COM	013817101	4644	530704	SH	DEFINED	49
ALCOA INC	COM	013817101	140	16000	SH	DEFINED	64
ALCOA INC	COM	013817101	0	1	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	190	116700	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	126	77481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	54	33376	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	89	54652	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	20	12132	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	35	21603	SH	DEFINED	65
ALEXANDER & BALDWIN HOLDINGS	COM	014481105	8523	160059	SH	DEFINED	15
ALEXANDER & BALDWIN HOLDINGS	COM	014481105	4636	87058	SH	DEFINED	22
ALEXANDER & BALDWIN HOLDINGS	COM	014481105	9467	177780	SH	DEFINED	48
ALEXANDER & BALDWIN HOLDINGS	COM	014481105	549	10313	SH	DEFINED	49
ALEXANDER & BALDWIN HOLDINGS	COM	014481105	445	8350	SH	DEFINED	49
ALEXANDER & BALDWIN HOLDINGS	COM	014481105	2	30	SH	DEFINED	65
ALERE INC	COM	01449J105	2340	120365	SH	DEFINED	15
ALERE INC	COM	01449J105	4119	211892	SH	DEFINED	48
ALERE INC	COM	01449J105	817	42007	SH	DEFINED	49
ALERE INC	COM	01449J105	5	260	SH	DEFINED	49
ALERE INC	COM	01449J105	4	220	SH	DEFINED	65
ALERE INC	NOTE	01449JAA3	2049	2250000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	364	400000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	2409	5588	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	3933	9123	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	0	1	SH	DEFINED	65
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14754	202883	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	9360	128716	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21265	292426	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	167	2290	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	76047	1045750	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	16	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	0	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	42846	431476	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	10	100	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	96874	975573	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	27787	279831	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	91473	921174	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1498	15083	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	2079	20935	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	97	974	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	129	1300	SH	DEFINED	64
ALEXION PHARMACEUTICALS INC	COM	015351109	20	202	SH	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384209	44	10270	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384209	21	5012	SH	DEFINED	48
ALICO INC	COM	016230104	97	3162	SH	DEFINED	15
ALICO INC	COM	016230104	388	12702	SH	DEFINED	48
ALICO INC	COM	016230104	0	0	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	4652	139040	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	4548	135922	SH	DEFINED	15

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ALIGN TECHNOLOGY INC	COM	016255101	15990	477873	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	3549	106066	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	75052	2243037	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	11402	340773	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	311	9301	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	49	16294	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	32	95	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	15911	46831	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	10169	29932	SH	DEFINED	22
ALLEGHANY CORP	COM	017175100	23694	69739	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	74027	217886	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	206	607	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	0	0	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4924	154400	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17836	559297	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	938	29414	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16132	505861	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	38	1202	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	455	14267	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	411	12877	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	0	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	12000	172210	SH	DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	4887	70138	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	4662	66906	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	4838	69425	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	85	1220	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	16	233	SH	DEFINED	59
ALLERGAN INC	COM	018490102	24963	269670	SH	DEFINED	03
ALLERGAN INC	COM	018490102	535	5783	SH	DEFINED	04
ALLERGAN INC	COM	018490102	102	1102	SH	DEFINED	04
ALLERGAN INC	COM	018490102	148741	1606790	SH	DEFINED	15
ALLERGAN INC	COM	018490102	21422	231419	SH	DEFINED	22
ALLERGAN INC	COM	018490102	126318	1364570	SH	DEFINED	48
ALLERGAN INC	COM	018490102	20179	217981	SH	DEFINED	49
ALLERGAN INC	COM	018490102	106159	1146793	SH	DEFINED	49
ALLERGAN INC	COM	018490102	163	1759	SH	DEFINED	59
ALLERGAN INC	COM	018490102	222	2400	SH	DEFINED	64
ALLERGAN INC	COM	018490102	0	0	SH	DEFINED	65
ALLETE INC	COM	018522300	4988	119337	SH	DEFINED	15
ALLETE INC	COM	018522300	4230	101187	SH	DEFINED	22
ALLETE INC	COM	018522300	7391	176825	SH	DEFINED	48
ALLETE INC	COM	018522300	714	17092	SH	DEFINED	49
ALLETE INC	COM	018522300	21	500	SH	DEFINED	49
ALLETE INC	COM	018522300	0	0	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14217	105309	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	676	5007	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	523	3873	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20622	152759	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	67725	501664	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	45134	334329	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10493	77724	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	91180	675411	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	130	963	SH	DEFINED	59
ALLIANCE HEALTHCARE SERVICE	COM	018606202	12	12246	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	37	37363	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	1308	31523	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	93	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	266	17000	SH	DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	1	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	599	173079	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	650	187860	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1369	395736	SH	DEFINED	48

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ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	47	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	51	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	6975	124291	SH	DEFINED	15
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	2399	42745	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	471	8386	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	77	1365	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	16	280	SH	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	344	22938	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	0	0	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	6	140	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	18820	412999	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	22406	491677	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	23239	509962	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	463	10169	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	2793	61289	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	5	105	SH	DEFINED	59
ALLIANT ENERGY CORP	COM	018802108	6	135	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	6287	124313	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	4938	97654	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	7892	156061	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	53	1040	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	138	2724	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	0	0	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	2518	250000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	252	250000	SH	DEFINED	48
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	45	5463	SH	DEFINED	04
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	186	22300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	437	12735	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	398	11579	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	27	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	5	140	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	46	14874	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	8948	315280	SH	DEFINED	03
ALLIED NEVADA GOLD CORP	COM	019344100	2935	103423	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	1546	54490	SH	DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	6879	242374	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	20	720	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	174	6130	SH	DEFINED	49
ALLISON TRANSMISSION HOLDING	COM	01973R101	351	20010	SH	DEFINED	15
ALLISON TRANSMISSION HOLDING	COM	01973R101	1082	61597	SH	DEFINED	48
ALLISON TRANSMISSION HOLDING	COM	01973R101	72	4100	SH	DEFINED	49
ALLOS THERAPEUTICS INC	COM	019777101	254	142081	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	486	271378	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	1	728	SH	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	135	12360	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	103	9450	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6141	561814	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8783	803548	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8645	790982	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	15290	1398925	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2061	188541	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	0	1	SH	DEFINED	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3	232	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	14941	425779	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	34	960	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	117	3340	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	92696	2641667	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	12818	365282	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	455	12980	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	88934	2534463	SH	DEFINED	48

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ALLSTATE CORP	COM	020002101	3115	88773	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	6280	178972	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	319	9096	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	133	3800	SH	DEFINED	64
ALLSTATE CORP	COM	020002101	53	1519	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	490	21916	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	520	23281	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1076	48153	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7604	652730	SH	DEFINED	03
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	796	68287	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1038	89140	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1907	163727	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6	500	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	44	3750	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	65	SH	DEFINED	65
ALON USA ENERGY INC	COM	020520102	447	52844	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	363	42927	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	1	150	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	330	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	9716	1115464	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	536	61584	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	8427	967457	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	163	18717	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	15	1665	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	99	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	0	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	114	62046	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	298	161870	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	13	24422	SH	DEFINED	48
ALTERA CORP	COM	021441100	3	80	SH	DEFINED	04
ALTERA CORP	COM	021441100	12	352	SH	DEFINED	04
ALTERA CORP	COM	021441100	55760	1647752	SH	DEFINED	15
ALTERA CORP	COM	021441100	3063	90514	SH	DEFINED	22
ALTERA CORP	COM	021441100	47080	1391259	SH	DEFINED	48
ALTERA CORP	COM	021441100	658	19445	SH	DEFINED	49
ALTERA CORP	COM	021441100	2789	82427	SH	DEFINED	49
ALTERA CORP	COM	021441100	5	146	SH	DEFINED	59
ALTERA CORP	COM	021441100	102	3000	SH	DEFINED	64
ALTERA CORP	COM	021441100	0	1	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	701	44528	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	1604	101877	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	9	560	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	123	3565	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	409	11824	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	379802	10992808	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	22056	638386	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	25269	731361	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	434541	12577171	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	299204	8660018	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	22890	662513	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	10657	308455	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	10134	293300	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	741	21443	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	556	16100	SH	DEFINED	64
ALTRIA GROUP INC	COM	02209S103	6	187	SH	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	203	61699	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	27	8220	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	257	78236	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	3	917	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	0	0	SH	DEFINED	65
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	116	10620	SH	DEFINED	64
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	4	388	SH	DEFINED	65

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AMARIN CORPORATION PLC -ADR	SPON	023111206	33	2250	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	20244	1400000	SH	DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	1048	72500	SH	DEFINED	48
AMARIN CORPORATION PLC -ADR	SPON	023111206	421	29110	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	2471	170878	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	41908	183525	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	1773	7764	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	1137	4979	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	413356	1810187	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	97290	426056	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	8721	38192	SH	DEFINED	40
AMAZON.COM INC	COM	023135106	2	10	SH	DEFINED	47
AMAZON.COM INC	COM	023135106	358037	1567932	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	17258	75575	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	109574	479851	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	587	2570	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	934	4090	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	0	1	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	15	2796	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	161	29595	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	2	310	SH	DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	6030	212990	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	4984	176068	SH	DEFINED/OTHER	036
AMCOL INTERNATIONAL CORP	COM	02341W103	2021	71389	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	4777	168735	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	3128	110504	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	0	10	SH	DEFINED	65
AMEDISYS INC	COM	023436108	620	49804	SH	DEFINED	15
AMEDISYS INC	COM	023436108	796	63930	SH	DEFINED	22
AMEDISYS INC	COM	023436108	1612	129486	SH	DEFINED	48
AMEDISYS INC	COM	023436108	1	100	SH	DEFINED	49
AMEDISYS INC	COM	023436108	0	1	SH	DEFINED	65
AMERCO	COM	023586100	1451	16128	SH	DEFINED	15
AMERCO	COM	023586100	2629	29225	SH	DEFINED	48
AMERCO	COM	023586100	6	70	SH	DEFINED	49
AMERCO	COM	023586100	0	0	SH	DEFINED	65
AMEREN CORPORATION	COM	023608102	23	688	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	60409	1801095	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	2834	84509	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	31690	944835	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	100	2976	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1213	36165	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1	27	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	97	2900	SH	DEFINED	64
AMEREN CORPORATION	COM	023608102	3	87	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	375	31463	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	589	49346	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	181	15205	SH	DEFINED	49
AMERESCO INC-CL A	CL A	02361E108	2	147	SH	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31735	1217760	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	427	16390	SH	DEFINED/OTHER	036
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	29130	1117820	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	29767	1142250	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4057	155693	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3193	122514	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	289	11100	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1128	43281	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	120	4618	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	39	1480	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	2313	95393	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COM	024013104	2728	112498	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4548	433539	SH	DEFINED	03



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AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1821	173609	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	5906	563002	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3977	379115	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	14	1340	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8	751	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	6	130	SH	DEFINED	04
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11708	260286	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	17988	399920	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COM	024835100	15597	346761	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	263	5840	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	1751	38935	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	39190	871270	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	0	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1499	44590	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	57	1710	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	14433	429426	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	26263	781408	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	18727	557192	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4212	125327	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	87	2583	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	249	7400	SH	DEFINED	64
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	1	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	13941	1385828	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	715	71100	SH	DEFINED	22
AMERICAN CAPITAL LTD	COM	02503Y103	6081	604470	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	307	30566	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	0	0	SH	DEFINED	65
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	1097	46021	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	3028	127003	SH	DEFINED	48
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	3100	130000	SH	DEFINED	49
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	0	0	SH	DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	44	19406	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	95	41907	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	14	359	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	409	10243	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	161861	4056674	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	7864	197103	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	83691	2097524	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	684	17153	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	3334	83562	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	15	365	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	68	1700	SH	DEFINED	64
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	41241	2090262	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6	300	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	14980	759236	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	29095	1474681	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	30388	1540214	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	920	46607	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	76	3830	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	43	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	0	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1418	128836	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2897	263103	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	257	23300	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	182	16489	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3	246	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	7291	125260	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1445	24825	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	2600	44663	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	319527	5489211	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	74292	1276280	SH	DEFINED	22

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AMERICAN EXPRESS CO	COM	025816109	3	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	267234	4590857	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	22438	385467	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	119253	2048671	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	218	3746	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	448	7700	SH	DEFINED	64
AMERICAN EXPRESS CO	COM	025816109	0	0	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	27509	701219	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	10372	264382	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	14624	372768	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	2474	63055	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	101	2577	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	9	236	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2025	138521	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	1384	94653	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2215	151538	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	220	15021	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	270	18500	SH	DEFINED	64
AMERICAN GREETINGS CORP-CL A	CL A	026375105	3	205	SH	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	12471	388620	SH	DEFINED	03
AMERICAN INTERNATIONAL GROUP	COM	026874784	15	480	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	101509	3163270	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	8812	274604	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	3	84	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	85306	2658337	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	1245	38794	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	211	6567	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	170	5300	SH	DEFINED	64
AMERICAN INTERNATIONAL GROUP	COM	026874784	23	716	SH	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	380	16134	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	450	19114	SH	DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	0	1	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	2361	33129	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	2178	30556	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	42	588	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	253	3550	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	0	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	4436	138619	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1788	55867	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2987	93359	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	275	8592	SH	DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	1	39	SH	DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	342	12616	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	803	29619	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	15	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	14	533	SH	DEFINED	65
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	2024	185393	SH	DEFINED	15
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	5888	539183	SH	DEFINED	48
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	0	1	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	357	71046	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	821	163214	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	14	2740	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	2	383	SH	DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	11	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1402	24836	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1620	28693	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2907	51490	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	40	710	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	1	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	576	72434	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	695	87384	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	26	3292	SH	DEFINED	49

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AMERICAN SOFTWARE INC-CL A	CL A	029683109	2	271	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	2143	54149	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	2137	53991	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	4257	107564	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	298	7534	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	0	0	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	295	62680	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	837	178025	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13	2805	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	500	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	3643	52110	SH	DEFINED	03
AMERICAN TOWER CORP	COM	03027X100	22	311	SH	DEFINED	04
AMERICAN TOWER CORP	COM	03027X100	137194	1962436	SH	DEFINED	15
AMERICAN TOWER CORP	COM	03027X100	7836	112092	SH	DEFINED	22
AMERICAN TOWER CORP	COM	03027X100	42	600	SH	DEFINED	40
AMERICAN TOWER CORP	COM	03027X100	118326	1692550	SH	DEFINED	48
AMERICAN TOWER CORP	COM	03027X100	3479	49764	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	1137	16270	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	381	5454	SH	DEFINED	59
AMERICAN TOWER CORP	COM	03027X100	210	3000	SH	DEFINED	64
AMERICAN TOWER CORP	COM	03027X100	0	1	SH	DEFINED	65
AMERICAN VANGUARD CORP	COM	030371108	1432	53860	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	3794	142671	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	3056	114944	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	1	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	28839	841268	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	3428	100000	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	18639	543715	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	426	12425	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	742	21635	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	19	555	SH	DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	96	2800	SH	DEFINED	64
AMERICAN WATER WORKS CO INC	COM	030420103	0	0	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	284	16628	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	574	33569	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	631	16241	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1567	40340	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	3	80	SH	DEFINED	59
AMERICA'S CAR-MART INC	COM	03062T105	0	8	SH	DEFINED	65
AMERIGON INC	COM	03070L300	564	49058	SH	DEFINED	15
AMERIGON INC	COM	03070L300	1309	113900	SH	DEFINED	48
AMERIGON INC	COM	03070L300	0	3	SH	DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	1186	66763	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1441	81100	SH	DEFINED	22
AMERISTAR CASINOS INC	COM	03070Q101	1973	111025	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	30	1700	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	0	0	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	991	38205	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1225	47191	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	2214	85303	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	4080	103673	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	13	330	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	68245	1734320	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	11637	295732	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	56194	1428065	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	5416	137639	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	154	3906	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	632	16071	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	102	2600	SH	DEFINED	64
AMERISOURCEBERGEN CORP	COM	03073E105	12	297	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	10311	156442	SH	DEFINED	15

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AMERIGROUP CORP	COM	03073T102	6495	98549	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	14002	212437	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	158	2400	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	201	3043	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	5	83	SH	DEFINED	59
AMERISERV FINANCIAL INC	COM	03074A102	108	38289	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	1	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	1	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	39630	758332	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	464	8874	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	385	7370	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	61224	1171522	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	40789	780498	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	56766	1086218	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	54117	1035540	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	7294	139579	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	10	186	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	105	2000	SH	DEFINED	64
AMERIPRISE FINANCIAL INC	COM	03076C106	5	89	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	420	33340	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	1232	97807	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	2893	70990	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	8	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	443	10881	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	362	15729	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	404	17594	SH	DEFINED	48
AMES NATIONAL CORP	COM	031001100	0	0	SH	DEFINED	65
AMETEK INC	COM	031100100	8026	160816	SH	DEFINED	03
AMETEK INC	COM	031100100	17	340	SH	DEFINED	04
AMETEK INC	COM	031100100	26077	522471	SH	DEFINED	15
AMETEK INC	COM	031100100	49413	990044	SH	DEFINED	22
AMETEK INC	COM	031100100	44993	901485	SH	DEFINED	48
AMETEK INC	COM	031100100	1872	37498	SH	DEFINED	49
AMETEK INC	COM	031100100	3912	78373	SH	DEFINED	49
AMETEK INC	COM	031100100	101	2029	SH	DEFINED	59
AMETEK INC	COM	031100100	165	3300	SH	DEFINED	64
AMETEK INC	COM	031100100	4	72	SH	DEFINED	65
AMGEN INC	COM	031162100	1012	13880	SH	DEFINED	03
AMGEN INC	COM	031162100	93	1270	SH	DEFINED	04
AMGEN INC	COM	031162100	129	1765	SH	DEFINED	04
AMGEN INC	COM	031162100	333975	4580644	SH	DEFINED	15
AMGEN INC	COM	031162100	21287	291957	SH	DEFINED	22
AMGEN INC	COM	031162100	167	2290	SH	DEFINED	40
AMGEN INC	COM	031162100	256080	3512281	SH	DEFINED	48
AMGEN INC	COM	031162100	8439	115748	SH	DEFINED	49
AMGEN INC	COM	031162100	25020	343160	SH	DEFINED	49
AMGEN INC	COM	031162100	66	911	SH	DEFINED	59
AMGEN INC	COM	031162100	510	7000	SH	DEFINED	64
AMGEN INC	COM	031162100	6	87	SH	DEFINED	65
AMGEN INC	NOTE	031162AQ3	2654	2550000	SH	DEFINED	15
AMGEN INC	NOTE	031162AQ3	5	5000	SH	DEFINED	49
AMICUS THERAPEUTICS INC	COM	03152W109	133	24175	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	319	58030	SH	DEFINED	48
AMICUS THERAPEUTICS INC	COM	03152W109	1	225	SH	DEFINED	65
AMKOR TECHNOLOGY INC	COM	031652100	1536	314747	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	1621	332182	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	2	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	2	16258	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	0	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	942	51413	SH	DEFINED	15

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AMPCO-PITTSBURGH CORP	COM	032037103	677	36910	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	1	76	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	1348	24546	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	11	194	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	44628	812597	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	14280	260007	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	39915	726781	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	1202	21893	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	306	5580	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	434776	7916539	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	5	86	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	93	1700	SH	DEFINED	64
AMPHENOL CORP-CL A	CL A	032095101	0	7	SH	DEFINED	65
AMPIO PHARMACEUTICALS INC	COM	03209T109	64	12626	SH	DEFINED	15
AMPIO PHARMACEUTICALS INC	COM	03209T109	224	44151	SH	DEFINED	48
AMSURG CORP	COM	03232P405	8056	268702	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2824	94202	SH	DEFINED	22
AMSURG CORP	COM	03232P405	4204	140217	SH	DEFINED	48
AMSURG CORP	COM	03232P405	3	92	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	59	15787	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	5236	185690	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	210	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	5838	207039	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	14378	509850	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	15659	555280	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	259	9191	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	873	30947	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	95	SH	DEFINED	65
AMTRUST FINANCIAL SERVICES	COM	032359309	4	140	SH	DEFINED	04
AMTRUST FINANCIAL SERVICES	COM	032359309	16214	545758	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	11878	399800	SH	DEFINED	22
AMTRUST FINANCIAL SERVICES	COM	032359309	2616	88063	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	1147	38596	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	179	6020	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	26	877	SH	DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	1	48	SH	DEFINED	65
AMYRIS INC	COM	03236M101	136	30672	SH	DEFINED	15
AMYRIS INC	COM	03236M101	357	80645	SH	DEFINED	48
AMYRIS INC	COM	03236M101	0	0	SH	DEFINED	65
ANACOR PHARMACEUTICALS INC	COM	032420101	80	12357	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	169	26091	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	6	1000	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	21842	329937	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	258	3890	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	383	5781	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	182210	2752414	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	49510	747891	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	2733	41283	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	144772	2186883	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	43202	652594	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	7288	110095	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	51	774	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	271	4100	SH	DEFINED	64
ANADARKO PETROLEUM CORP	COM	032511107	87	1310	SH	DEFINED	65
ANADIGICS INC	COM	032515108	311	172964	SH	DEFINED	15
ANADIGICS INC	COM	032515108	460	255429	SH	DEFINED	48
ANADIGICS INC	COM	032515108	3	1896	SH	DEFINED	65
ANALOG DEVICES INC	COM	032654105	34857	925320	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	1079	28656	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	35	940	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	91388	2426027	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	43929	1166165	SH	DEFINED	22

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ANALOG DEVICES INC	COM	032654105	50520	1341122	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	1150	30531	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	15530	412270	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	10	263	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	580	15400	SH	DEFINED	64
ANALOG DEVICES INC	COM	032654105	0	0	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	7789	125623	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	6263	101015	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	3603	58113	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	4124	66514	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	2	32	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	3	53	SH	DEFINED	65
ANAREN INC	COM	032744104	611	31171	SH	DEFINED	15
ANAREN INC	COM	032744104	1398	71308	SH	DEFINED	48
ANAREN INC	COM	032744104	0	14	SH	DEFINED	65
ANCESTRY.COM INC	COM	032803108	1302	47289	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	2949	107129	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	8	275	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	6624	155279	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	2246	52657	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	3934	92229	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	174	4070	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	4	89	SH	DEFINED	65
ANGEION CORP	COM	03462H404	64	11276	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	662	41792	SH	DEFINED	15
ANGIE'S LIST INC	COM	034754101	1109	70026	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	39	2490	SH	DEFINED	49
ANGIE'S LIST INC	COM	034754101	2	135	SH	DEFINED	49
ANGIE'S LIST INC	COM	034754101	1	36	SH	DEFINED	65
ANGIODYNAMICS INC	COM	03475V101	591	49204	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1098	91398	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	94	7788	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	2	133	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	242	7049	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	69	2006	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	7	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	751	21881	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2	69	SH	DEFINED	65
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	646	15668	SH	DEFINED	38
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	51557	1251387	SH	DEFINED	40
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	27	340	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	372	4670	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	239	3000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	11479	144117	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	4229	53100	SH	DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	229	2881	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	1925	24174	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	344	4324	SH	DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	0	0	SH	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	127	9361	SH	DEFINED	15
ANIKA THERAPEUTICS INC	COM	035255108	888	65320	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	6	462	SH	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	3120	58807	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	5784	109027	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	6824	128635	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	48	909	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	115	2175	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	20	386	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	0	2	SH	DEFINED	65
ANN INC	COM	035623107	8	300	SH	DEFINED	04
ANN INC	COM	035623107	4755	186553	SH	DEFINED	15
ANN INC	COM	035623107	12686	497689	SH	DEFINED	22

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ANN INC	COM	035623107	7115	279127	SH	DEFINED	48
ANN INC	COM	035623107	1455	57085	SH	DEFINED	49
ANN INC	COM	035623107	201	7891	SH	DEFINED	49
ANN INC	COM	035623107	2	88	SH	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	318	18970	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	54	3240	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	25758	1535038	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1756	104660	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3799	226388	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	210372	12537049	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	43119	2569648	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6283	374410	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5704	339935	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4	237	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	106	6300	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	0	SH	DEFINED	65
ANNIE'S INC	COM	03600T104	175	4169	SH	DEFINED	15
ANNIE'S INC	COM	03600T104	612	14623	SH	DEFINED	48
ANSYS INC	COM	03662Q105	23091	365886	SH	DEFINED	15
ANSYS INC	COM	03662Q105	12103	191782	SH	DEFINED	22
ANSYS INC	COM	03662Q105	26301	416748	SH	DEFINED	48
ANSYS INC	COM	03662Q105	113	1793	SH	DEFINED	49
ANSYS INC	COM	03662Q105	2072	32839	SH	DEFINED	49
ANSYS INC	COM	03662Q105	553	8767	SH	DEFINED	59
ANTARES PHARMA INC	COM	036642106	342	94132	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	1152	317384	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	302	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1641	232776	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3489	494874	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1526	216505	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	0	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	180	142909	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	523	414741	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	68	54026	SH	DEFINED	49
APACHE CORP	COM	037411105	4186	47623	SH	DEFINED	03
APACHE CORP	COM	037411105	679	7725	SH	DEFINED	04
APACHE CORP	COM	037411105	667	7584	SH	DEFINED	04
APACHE CORP	COM	037411105	211330	2404478	SH	DEFINED	15
APACHE CORP	COM	037411105	50164	570758	SH	DEFINED	22
APACHE CORP	COM	037411105	43	486	SH	DEFINED	40
APACHE CORP	COM	037411105	154373	1756436	SH	DEFINED	48
APACHE CORP	COM	037411105	91255	1038289	SH	DEFINED	49
APACHE CORP	COM	037411105	12492	142131	SH	DEFINED	49
APACHE CORP	COM	037411105	40458	460328	SH	DEFINED	51
APACHE CORP	COM	037411105	175	1986	SH	DEFINED	59
APACHE CORP	COM	037411105	387	4400	SH	DEFINED	64
APACHE CORP	COM	037411105	0	0	SH	DEFINED	65
APACHE CORP	PFD	037411808	38	760	SH	DEFINED	04
APACHE CORP	PFD	037411808	1188	23650	SH	DEFINED	04
APACHE CORP	PFD	037411808	1152	22919	SH	DEFINED	49
APACHE CORP	PFD	037411808	15968	317763	SH	DEFINED	49
APACHE CORP	PFD	037411808	1	10	SH	DEFINED	59
APARTMENT INVT & MGMT CO -A	CL A	03748R101	18375	679784	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	5460	201991	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	16813	622026	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	383	14156	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	120	4439	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	5	171	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	5093	316950	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	4014	249797	SH	DEFINED/OTHER	036
APOGEE ENTERPRISES INC	COM	037598109	1272	79135	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	3601	224080	SH	DEFINED	22

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APOGEE ENTERPRISES INC	COM	037598109	2172	135186	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	265	16493	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	2	143	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	53390	1475276	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1196	33043	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	19566	540637	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	125	3463	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	1	15	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	12575	1639517	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	3100	404197	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	5794	755396	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	8	1000	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	342	44559	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	88	11521	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	446	27761	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1663	103510	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2	130	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	0	1	SH	DEFINED	65
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	594	30805	SH	DEFINED	15
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	2161	112077	SH	DEFINED	48
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	2892	150000	SH	DEFINED	49
APPLE INC	COM	037833100	239888	410767	SH	DEFINED	03
APPLE INC	COM	037833100	11635	19923	SH	DEFINED	04
APPLE INC	COM	037833100	8123	13909	SH	DEFINED	04
APPLE INC	COM	037833100	3041614	5208244	SH	DEFINED	15
APPLE INC	COM	037833100	557900	955309	SH	DEFINED	22
APPLE INC	COM	037833100	109	187	SH	DEFINED	38
APPLE INC	COM	037833100	137848	236041	SH	DEFINED	40
APPLE INC	COM	037833100	6	10	SH	DEFINED	47
APPLE INC	COM	037833100	20	35	SH	DEFINED	47
APPLE INC	COM	037833100	2476088	4239877	SH	DEFINED	48
APPLE INC	COM	037833100	146564	250966	SH	DEFINED	49
APPLE INC	COM	037833100	734097	1257016	SH	DEFINED	49
APPLE INC	COM	037833100	2638	4517	SH	DEFINED	59
APPLE INC	COM	037833100	6509	11145	SH	DEFINED	64
APPLE INC	COM	037833100	160	274	SH	DEFINED	65
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8745	237300	SH	DEFINED	03
APPLIED INDUSTRIAL TECH INC	COM	03820C105	7181	194884	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	7311	198397	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6688	181498	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	628	17045	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	0	2	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	7	640	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	19	1700	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	90394	7898089	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	11811	1031957	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	13747	1201168	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	189048	16517989	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	64314	5619431	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1120	97871	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	1269	110888	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	349	30516	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	130	11400	SH	DEFINED	64
APPLIED MATERIALS INC	COM	038222105	0	1	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	15241	2664476	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	572	99951	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	16951	2963540	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	4017	702263	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	188	32910	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	18	SH	DEFINED	65
APTARGROUP INC	COM	038336103	10706	209714	SH	DEFINED	15
APTARGROUP INC	COM	038336103	10534	206345	SH	DEFINED	22



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APTARGROUP INC	COM	038336103	14965	293138	SH	DEFINED	48
APTARGROUP INC	COM	038336103	419	8216	SH	DEFINED	49
APTARGROUP INC	COM	038336103	7	129	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	1	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	4604	180260	SH	DEFINED	03
APPROACH RESOURCES INC	COM	03834A103	3	120	SH	DEFINED	04
APPROACH RESOURCES INC	COM	03834A103	8116	317788	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	10704	419108	SH	DEFINED	22
APPROACH RESOURCES INC	COM	03834A103	3879	151892	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	38	1480	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	248	9710	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	3	102	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	129	5170	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	18857	755507	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	13355	535055	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	16097	644930	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	834	33410	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1366	54719	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1	59	SH	DEFINED	65
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	160	16539	SH	DEFINED	15
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	444	45819	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	2108	60224	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	2851	81466	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	4484	128124	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	28	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	266	7600	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	12	330	SH	DEFINED	59
ARBITRON INC	COM	03875Q108	0	14	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	36	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	622	116239	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	33	6192	SH	DEFINED	65
ARCH COAL INC	COM	039380100	5288	767449	SH	DEFINED	15
ARCH COAL INC	COM	039380100	2985	433303	SH	DEFINED	22
ARCH COAL INC	COM	039380100	995	144467	SH	DEFINED	40
ARCH COAL INC	COM	039380100	8047	1167901	SH	DEFINED	48
ARCH COAL INC	COM	039380100	181	26265	SH	DEFINED	49
ARCH COAL INC	COM	039380100	2	351	SH	DEFINED	49
ARCH COAL INC	COM	039380100	0	0	SH	DEFINED	59
ARCH COAL INC	COM	039380100	0	0	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	259	16967	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	68	4455	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	201	13171	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	49	3227	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	153	10000	SH	DEFINED	64
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	11	688	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	127	4300	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	41	1400	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	29	994	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	134103	4542778	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6003	203350	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	18	600	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	103369	3501673	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2426	82196	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5088	172343	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	307	10405	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	953	32300	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	8	283	SH	DEFINED	65
ARCHER DANIELS	NOTE	039483AW2	3018	3000000	SH	DEFINED	15
ARCHER DANIELS	NOTE	039483AW2	2	2000	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	2215	60588	SH	DEFINED	03
ARCTIC CAT INC	COM	039670104	797	21795	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	2824	77239	SH	DEFINED	22

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ARCTIC CAT INC	COM	039670104	2611	71407	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	5	140	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	29	782	SH	DEFINED	59
ARCTIC CAT INC	COM	039670104	2	62	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	251	2879	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	817	9363	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	3	40	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	2809	281629	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	6925	694207	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	99	9895	SH	DEFINED	49
ARGAN INC	COM	04010E109	98	6990	SH	DEFINED	15
ARGAN INC	COM	04010E109	299	21372	SH	DEFINED	48
ARGAN INC	COM	04010E109	0	0	SH	DEFINED	65
ARES CAPITAL CORP	COM	04010L103	8977	562438	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	1282	80350	SH	DEFINED	22
ARES CAPITAL CORP	COM	04010L103	4167	261115	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	635	39763	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	67	4210	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	2	126	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	0	0	SH	DEFINED	65
ARES COMMERCIAL REAL ESTATE	COM	04013V108	114	6535	SH	DEFINED	15
ARES COMMERCIAL REAL ESTATE	COM	04013V108	440	25169	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	15348	891820	SH	DEFINED	03
ARIAD PHARMACEUTICALS INC	COM	04033A100	4051	235370	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	6853	398170	SH	DEFINED	22
ARIAD PHARMACEUTICALS INC	COM	04033A100	12748	740752	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	269	15633	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	91	5300	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	30	SH	DEFINED	65
ARIBA INC	COM	04033V203	5635	125904	SH	DEFINED	15
ARIBA INC	COM	04033V203	12237	273385	SH	DEFINED	38
ARIBA INC	COM	04033V203	144424	3226622	SH	DEFINED	40
ARIBA INC	COM	04033V203	14330	320163	SH	DEFINED	48
ARIBA INC	COM	04033V203	357	7983	SH	DEFINED	49
ARIBA INC	COM	04033V203	415	9261	SH	DEFINED	49
ARIBA INC	COM	04033V203	0	1	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	583	46262	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	957	75926	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	1338	106152	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	92	7325	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	3	200	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	972	44767	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1396	64293	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	21	950	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	0	1	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	474	19943	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	37	1550	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	5	225	SH	DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	1	62	SH	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1862	261824	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COM	042315101	4505	633575	SH	DEFINED	48
ARMOUR RESIDENTIAL REIT INC	COM	042315101	4	560	SH	DEFINED	49
ARMOUR RESIDENTIAL REIT INC	COM	042315101	9	1265	SH	DEFINED	49
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	1	SH	DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	15965	324760	SH	DEFINED	03
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	6891	140170	SH	DEFINED/OTHER	036
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1531	31135	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4386	89220	SH	DEFINED	22
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	5010	101911	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	11	224	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	48	SH	DEFINED	59

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ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	1	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	40	13381	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH	DEFINED	65
ARQULE INC	COM	04269E107	570	96049	SH	DEFINED	15
ARQULE INC	COM	04269E107	762	128556	SH	DEFINED	22
ARQULE INC	COM	04269E107	1436	242150	SH	DEFINED	48
ARQULE INC	COM	04269E107	37	6270	SH	DEFINED	49
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	1	133	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	18882	1357420	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	3086	221827	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	14320	1029465	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	13674	983068	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	34	2470	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	161	11580	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	2	176	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	0	10	SH	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	2416	2250000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	376	350000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	462	133121	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	1148	330923	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	5	1524	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	6428	195930	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	12811	390462	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	11450	348974	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	17168	523264	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	432	13176	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	12	355	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	0	0	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	924	38237	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	913	37784	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	6	235	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	364	16915	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	343	15926	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	20	920	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	1	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	1120	38265	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	2757	94149	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	1	22	SH	DEFINED	65
ARTIO GLOBAL INVESTORS INC	COM	04315B107	680	194385	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	426	121616	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	12	3520	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	0	1	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	134	19831	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	8	1250	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	0	0	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	2886	191764	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	5661	376167	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	29	1895	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	89	5900	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	1	38	SH	DEFINED	59
ARUBA NETWORKS INC	COM	043176106	3	206	SH	DEFINED	65
ASBURY AUTOMOTIVE GROUP	COM	043436104	5593	236080	SH	DEFINED	03
ASBURY AUTOMOTIVE GROUP	COM	043436104	1493	63040	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	886	37410	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COM	043436104	2722	114881	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	7346	394522	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	5280	283554	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	10668	572953	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	366	19632	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	21	1122	SH	DEFINED	59

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ASCENA RETAIL GROUP INC	COM	04351G101	10	519	SH	DEFINED	65
ASCENT CAPITAL GROUP INC-A	COM	043632108	1190	22986	SH	DEFINED	15
ASCENT CAPITAL GROUP INC-A	COM	043632108	2893	55900	SH	DEFINED	48
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	9	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	2	37	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	26	33112	SH	DEFINED	48
ASCENT SOLAR TECHNOLOGIES	COM	043635101	0	0	SH	DEFINED	65
ASHFORD HOSPITALITY TRUST	COM	044103109	1647	195328	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	2166	256956	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	14	1646	SH	DEFINED	59
ASHFORD HOSPITALITY TRUST	COM	044103109	0	1	SH	DEFINED	65
ASHLAND INC	COM	044209104	7	100	SH	DEFINED	04
ASHLAND INC	COM	044209104	16463	237525	SH	DEFINED	15
ASHLAND INC	COM	044209104	18216	262822	SH	DEFINED	22
ASHLAND INC	COM	044209104	22837	329492	SH	DEFINED	48
ASHLAND INC	COM	044209104	136	1961	SH	DEFINED	49
ASHLAND INC	COM	044209104	1238	17862	SH	DEFINED	49
ASHLAND INC	COM	044209104	12	169	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	3025	256570	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	117	9890	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	3414	147462	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	1160	50100	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	7713	333195	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	12	529	SH	DEFINED	49
ASPEN TECHNOLOGY INC	COM	045327103	0	9	SH	DEFINED	65
ASSET ACCEPTANCE CAPITAL	COM	04543P100	132	19484	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	317	46622	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	7	1041	SH	DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	666	46864	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1502	105654	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	0	1	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	6	455	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	20063	1521092	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	9485	719075	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	12029	911950	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	217	16465	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	6	460	SH	DEFINED	59
ASSOCIATED BANC-CORP	COM	045487105	0	24	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	1861	124485	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2624	175526	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	21	1386	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	0	SH	DEFINED	65
ASSURANT INC	COM	04621X108	4	120	SH	DEFINED	04
ASSURANT INC	COM	04621X108	30654	879853	SH	DEFINED	15
ASSURANT INC	COM	04621X108	3238	92941	SH	DEFINED	22
ASSURANT INC	COM	04621X108	20124	577607	SH	DEFINED	48
ASSURANT INC	COM	04621X108	595	17064	SH	DEFINED	49
ASSURANT INC	COM	04621X108	487	13981	SH	DEFINED	49
ASSURANT INC	COM	04621X108	1	26	SH	DEFINED	59
ASSURANT INC	COM	04621X108	5	133	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	157	16729	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	334	35613	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	0	1	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	5722	186500	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	4735	154320	SH	DEFINED/OTHER	036
ASTEC INDUSTRIES INC	COM	046224101	1181	38504	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4291	139848	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	2778	90532	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	111	3610	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	267	8703	SH	DEFINED	59
ASTEX PHARMACEUTICALS	COM	04624B103	309	147609	SH	DEFINED	15

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ASTEX PHARMACEUTICALS	COM	04624B103	655	313158	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	17615	1797486	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1734	176901	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	4565	465840	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	216	22005	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	42	4250	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	0	48	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	4	432	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1365	30500	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5278	117937	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1863	41626	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1114	24886	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	354	7902	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	32	720	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	1	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	129	16260	SH	DEFINED	48
ASTRO-MED INC	COM	04638F108	0	27	SH	DEFINED	65
ASTRONICS CORP	COM	046433108	375	13270	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	1072	37950	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	86	3030	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	17	600	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	21055	265946	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	9896	125000	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	841	10626	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	26	330	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	794	10031	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	2	25	SH	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	101	36688	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	2230	174050	SH	DEFINED	15
ATLANTIC POWER CORP	COM	04878Q863	2981	232745	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	167	13075	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	0	1	SH	DEFINED	65
ATLANTIC TELE-NETWORK INC	COM	049079205	972	28815	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	712	21098	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1365	40472	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	0	0	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	11540	265230	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	5321	122300	SH	DEFINED/OTHER	036
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2321	53354	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3357	77150	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	5625	129292	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	22	495	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	25	580	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	2254	73881	SH	DEFINED	48
ATLAS ENERGY LP	COM	04930A104	12	400	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	73	2393	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	1	34	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	3146	100886	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	37	1200	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	200	6400	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	0	1	SH	DEFINED	65
ATLAS RESOURCE PARTNERS LP	COM	04941A101	204	7543	SH	DEFINED	48
ATLAS RESOURCE PARTNERS LP	COM	04941A101	0	7	SH	DEFINED	49
ATMEL CORP	COM	049513104	1	190	SH	DEFINED	04
ATMEL CORP	COM	049513104	9838	1466224	SH	DEFINED	15
ATMEL CORP	COM	049513104	9354	1394018	SH	DEFINED	22
ATMEL CORP	COM	049513104	13087	1950433	SH	DEFINED	48
ATMEL CORP	COM	049513104	529	78810	SH	DEFINED	49
ATMEL CORP	COM	049513104	855	127438	SH	DEFINED	49
ATMEL CORP	COM	049513104	264	39374	SH	DEFINED	59
ATMEL CORP	COM	049513104	0	1	SH	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	11765	335480	SH	DEFINED	15

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ATMOS ENERGY CORP	COM	049560105	6495	185209	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	13631	388666	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	5768	164459	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	65	1846	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	0	1	SH	DEFINED	65
ATRICURE INC	COM	04963C209	119	12417	SH	DEFINED	15
ATRICURE INC	COM	04963C209	272	28255	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	686	3349	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	704	3434	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	0	0	SH	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	7778	205549	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4456	117752	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	9404	248522	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	311	8207	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	83	2183	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	189	4988	SH	DEFINED	59
ATWOOD OCEANICS INC	COM	050095108	2	58	SH	DEFINED	65
AUDIENCE INC	COM	05070J102	93	4800	SH	DEFINED	15
AUDIENCE INC	COM	05070J102	221	11453	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	664	82900	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	56	6942	SH	DEFINED	49
AURICO GOLD INC	COM	05155C105	1	65	SH	DEFINED	65
AUTHENTEC INC	COM	052660107	153	35352	SH	DEFINED	15
AUTHENTEC INC	COM	052660107	523	120845	SH	DEFINED	48
AUTHENTIDATE HOLDING CORP	COM	052666104	28	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	30	45881	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	5	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	43	57737	SH	DEFINED	48
AUTODESK INC	COM	052769106	950	27160	SH	DEFINED	03
AUTODESK INC	COM	052769106	56	1590	SH	DEFINED	04
AUTODESK INC	COM	052769106	40664	1162152	SH	DEFINED	15
AUTODESK INC	COM	052769106	3057	87378	SH	DEFINED	22
AUTODESK INC	COM	052769106	34885	997001	SH	DEFINED	48
AUTODESK INC	COM	052769106	23	670	SH	DEFINED	49
AUTODESK INC	COM	052769106	1126	32169	SH	DEFINED	49
AUTODESK INC	COM	052769106	10	289	SH	DEFINED	59
AUTODESK INC	COM	052769106	77	2200	SH	DEFINED	64
AUTODESK INC	COM	052769106	0	0	SH	DEFINED	65
AUTOLIV INC	COM	052800109	1639	29980	SH	DEFINED	03
AUTOLIV INC	COM	052800109	297	5430	SH	DEFINED	04
AUTOLIV INC	COM	052800109	204	3740	SH	DEFINED	04
AUTOLIV INC	COM	052800109	27829	509134	SH	DEFINED	15
AUTOLIV INC	COM	052800109	8939	163540	SH	DEFINED	22
AUTOLIV INC	COM	052800109	411	7522	SH	DEFINED	48
AUTOLIV INC	COM	052800109	4665	85339	SH	DEFINED	49
AUTOLIV INC	COM	052800109	35690	652951	SH	DEFINED	49
AUTOLIV INC	COM	052800109	195	3576	SH	DEFINED	59
AUTOLIV INC	COM	052800109	0	0	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	198	3552	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	1095	19669	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	149786	2691084	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	9560	171750	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	120069	2157195	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	33682	605133	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	11214	201474	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	642568	11544515	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	22	401	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	239	4300	SH	DEFINED	64
AUTOMATIC DATA PROCESSING	COM	053015103	97	1734	SH	DEFINED	65
AUTONATION INC	COM	05329W102	7698	218203	SH	DEFINED	15
AUTONATION INC	COM	05329W102	490	13882	SH	DEFINED	22
AUTONATION INC	COM	05329W102	6297	178493	SH	DEFINED	48

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AUTONATION INC	COM	05329W102	445	12614	SH	DEFINED	49
AUTONATION INC	COM	05329W102	2	65	SH	DEFINED	49
AUTONATION INC	COM	05329W102	1	33	SH	DEFINED	59
AUTONAVI HOLDINGS LTD-ADR	SPON	05330F106	3437	256290	SH	DEFINED	03
AUTONAVI HOLDINGS LTD-ADR	SPON	05330F106	166	12360	SH	DEFINED	48
AUTOZONE INC	COM	053332102	20	55	SH	DEFINED	04
AUTOZONE INC	COM	053332102	89627	244103	SH	DEFINED	15
AUTOZONE INC	COM	053332102	2866	7805	SH	DEFINED	22
AUTOZONE INC	COM	053332102	48026	130800	SH	DEFINED	48
AUTOZONE INC	COM	053332102	784	2134	SH	DEFINED	49
AUTOZONE INC	COM	053332102	468	1275	SH	DEFINED	49
AUTOZONE INC	COM	053332102	56	152	SH	DEFINED	59
AUTOZONE INC	COM	053332102	0	0	SH	DEFINED	65
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	7941	295300	SH	DEFINED	03
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2292	85254	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10326	384010	SH	DEFINED	22
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6613	245939	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5	170	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	14	98	SH	DEFINED	04
AVALONBAY COMMUNITIES INC	COM	053484101	69722	492805	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	3872	27366	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	61025	431335	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	2004	14163	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	314	2222	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	80584	569580	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	4	31	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	127	900	SH	DEFINED	64
AVALONBAY COMMUNITIES INC	COM	053484101	0	1	SH	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1102	281049	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1933	493090	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	101	25705	SH	DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	7	1771	SH	DEFINED	65
AVEO PHARMACEUTICALS INC	COM	053588109	880	72331	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	1458	119909	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	6319	231140	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	55118	2016027	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	803	29389	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	82	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	14204	519550	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	1703	62292	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	116	4235	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	0	14	SH	DEFINED	59
AVERY DENNISON CORP	COM	053611109	0	0	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	305	109072	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	629	224588	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	2	560	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	2	670	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	6	2198	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	386	52017	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	527	70887	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1064	143141	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	27	3654	SH	DEFINED	49
AVID TECHNOLOGY INC	COM	05367P100	2	215	SH	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	3130	205900	SH	DEFINED	03
AVIS BUDGET GROUP INC	COM	053774105	3234	212776	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	4088	268960	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	6671	438858	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	128	8420	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	5	340	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	3	SH	DEFINED	65
AVISTA CORP	COM	05379B107	10850	406364	SH	DEFINED	15
AVISTA CORP	COM	05379B107	4040	151308	SH	DEFINED	22

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AVISTA CORP	COM	05379B107	7907	296159	SH	DEFINED	48
AVISTA CORP	COM	05379B107	452	16947	SH	DEFINED	49
AVISTA CORP	COM	05379B107	180	6725	SH	DEFINED	49
AVISTA CORP	COM	05379B107	21	769	SH	DEFINED	59
AVISTA CORP	COM	05379B107	2	83	SH	DEFINED	65
AVNET INC	COM	053807103	55612	1802075	SH	DEFINED	03
AVNET INC	COM	053807103	4	120	SH	DEFINED	04
AVNET INC	COM	053807103	15150	490937	SH	DEFINED	15
AVNET INC	COM	053807103	48548	1573162	SH	DEFINED	22
AVNET INC	COM	053807103	26646	863452	SH	DEFINED	48
AVNET INC	COM	053807103	2167	70216	SH	DEFINED	49
AVNET INC	COM	053807103	290	9384	SH	DEFINED	49
AVNET INC	COM	053807103	0	1	SH	DEFINED	65
AVIVA PLC - SPON ADR	ADR	05382A104	439	51200	SH	DEFINED	48
AVIVA PLC - SPON ADR	ADR	05382A104	1	125	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	60408	3726590	SH	DEFINED	03
AVON PRODUCTS INC	COM	054303102	1743	107546	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	86165	5315534	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	34439	2124562	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	35362	2181473	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	5318	328050	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	1034	63785	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	0	0	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	59	9146	SH	DEFINED	15
AWARE INC/MASS	COM	05453N100	270	41785	SH	DEFINED	48
AWARE INC/MASS	COM	05453N100	0	0	SH	DEFINED	65
AXCELIS TECHNOLOGIES INC	COM	054540109	1099	915620	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	194	161778	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	468	389928	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1477	SH	DEFINED	49
BB&T CORP	COM	054937107	1144	37080	SH	DEFINED	03
BB&T CORP	COM	054937107	2044	66242	SH	DEFINED	04
BB&T CORP	COM	054937107	294	9545	SH	DEFINED	04
BB&T CORP	COM	054937107	151689	4916988	SH	DEFINED	15
BB&T CORP	COM	054937107	27007	875436	SH	DEFINED	22
BB&T CORP	COM	054937107	1	40	SH	DEFINED	47
BB&T CORP	COM	054937107	98408	3189881	SH	DEFINED	48
BB&T CORP	COM	054937107	6094	197551	SH	DEFINED	49
BB&T CORP	COM	054937107	71124	2305475	SH	DEFINED	49
BB&T CORP	COM	054937107	76	2476	SH	DEFINED	59
BB&T CORP	COM	054937107	151	4900	SH	DEFINED	64
BB&T CORP	COM	054937107	0	1	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	4060	152644	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	3090	116161	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	5463	205385	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	173	6500	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	14	530	SH	DEFINED	59
B&G FOODS INC	COM	05508R106	0	0	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	115	11058	SH	DEFINED	48
BCE INC	COM	05534B760	78605	1907889	SH	DEFINED	15
BCE INC	COM	05534B760	6703	162696	SH	DEFINED	48
BCE INC	COM	05534B760	209	5075	SH	DEFINED	49
BCE INC	COM	05534B760	468	11365	SH	DEFINED	49
BCE INC	COM	05534B760	144	3502	SH	DEFINED	59
BCE INC	COM	05534B760	99	2400	SH	DEFINED	64
BCE INC	COM	05534B760	0	1	SH	DEFINED	65
BGC PARTNERS INC-CL A	CL A	05541T101	2938	500508	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1774	302268	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	60	10226	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	9	1600	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	13	2195	SH	DEFINED	59
BGC PARTNERS INC-CL A	CL A	05541T101	0	1	SH	DEFINED	65



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BHP BILLITON PLC-ADR	SPON	05545E209	1516	26510	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	1352	23634	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	1939	33910	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	477	8332	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	77	1350	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	3317	58002	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	685	11969	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	0	4	SH	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	3383	58122	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4517	77617	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	389	6682	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	17	298	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	543	13390	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	264	6500	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	2807	69243	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	8121	200315	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	195	4800	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	2410	59458	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	22187	547283	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	3655	90153	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	86	2120	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	92	2269	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	148	1270	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	529	4539	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2340	20075	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	4350	37314	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	18	155	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	407	160940	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	995	393458	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	74	11346	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	112	17189	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	13158	263055	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	9184	183612	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	18028	360410	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	339	6770	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	76	1510	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	27397	547730	SH	DEFINED	57
BRE PROPERTIES INC	CL A	05564E106	2	33	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	0	0	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	78	47345	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	260	13162	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	698	35333	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	102	5180	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	2	79	SH	DEFINED	65
BSB BANCORP INC/MA	COM	05573H108	83	6524	SH	DEFINED	15
BSB BANCORP INC/MA	COM	05573H108	202	15813	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	922	27778	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	694	20903	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	1409	42454	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	8	240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	41	1240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1051	31680	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	3	99	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	15	354	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	38664	905912	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	7165	167870	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	30858	723008	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	313	7345	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	1582	37078	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	93	2184	SH	DEFINED	59

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BTU INTERNATIONAL INC	COM	056032105	34	12933	SH	DEFINED	48
BTU INTERNATIONAL INC	COM	056032105	1	450	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	3910	159611	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	8249	336696	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	347	14148	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	708	28900	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	288	11735	SH	DEFINED	59
BABSON CAPITAL PARTICIPATION	SH B	05616B100	358	24892	SH	DEFINED	49
BABSON CAPITAL PARTICIPATION	SH B	05616B100	0	0	SH	DEFINED	65
BABSON CAPITAL CORPORATE INV	COM	05617K109	396	25800	SH	DEFINED	49
BABSON CAPITAL CORPORATE INV	COM	05617K109	0	1	SH	DEFINED	65
BADGER METER INC	COM	056525108	1552	41326	SH	DEFINED	15
BADGER METER INC	COM	056525108	1445	38481	SH	DEFINED	22
BADGER METER INC	COM	056525108	2456	65398	SH	DEFINED	48
BADGER METER INC	COM	056525108	21	550	SH	DEFINED	49
BADGER METER INC	COM	056525108	56	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	1	36	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	7329	63740	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	138	1202	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1200	10433	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1150	9998	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	13186	114680	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	11495	99975	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	744	6470	SH	DEFINED	45
BAIDU INC - SPON ADR	SPON	056752108	3434	29865	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	42762	371910	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	284	2468	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	54	470	SH	DEFINED	64
BAIDU INC - SPON ADR	SPON	056752108	22	196	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	610	23365	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	830	31809	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	14	550	SH	DEFINED	49
MICHAEL BAKER CORP	COM	057149106	3	97	SH	DEFINED	65
BAKER HUGHES INC	COM	057224107	13	316	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	99946	2431766	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	5079	123571	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	11787	286788	SH	DEFINED	38
BAKER HUGHES INC	COM	057224107	164672	4006610	SH	DEFINED	40
BAKER HUGHES INC	COM	057224107	77386	1882871	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	9199	223830	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	223	5423	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	54	1315	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	66	1600	SH	DEFINED	64
BAKER HUGHES INC	COM	057224107	0	0	SH	DEFINED	65
BALCHEM CORP	COM	057665200	7449	228433	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2276	69789	SH	DEFINED	22
BALCHEM CORP	COM	057665200	4022	123324	SH	DEFINED	48
BALCHEM CORP	COM	057665200	24	725	SH	DEFINED	49
BALCHEM CORP	COM	057665200	0	1	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	738	31766	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	749	32218	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	26	1105	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	1	SH	DEFINED	65
BALL CORP	COM	058498106	45	1106	SH	DEFINED	03
BALL CORP	COM	058498106	33149	807521	SH	DEFINED	15
BALL CORP	COM	058498106	7161	174444	SH	DEFINED	22
BALL CORP	COM	058498106	30270	737405	SH	DEFINED	48
BALL CORP	COM	058498106	280	6833	SH	DEFINED	49
BALL CORP	COM	058498106	634	15455	SH	DEFINED	49
BALL CORP	COM	058498106	3	66	SH	DEFINED	59
BALL CORP	COM	058498106	0	0	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	110	18367	SH	DEFINED	48

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BALLANTYNE STRONG INC	COM	058516105	5	831	SH	DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	2505	53690	SH	DEFINED	03
BALLY TECHNOLOGIES INC	COM	05874B107	6139	131575	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	11782	252503	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	9876	211664	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	187	4001	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	458	9821	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	491	10514	SH	DEFINED	59
BALLY TECHNOLOGIES INC	COM	05874B107	3	68	SH	DEFINED	65
BANCFIRST CORP	COM	05945F103	1169	27897	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1669	39824	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	3	65	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	62	1488	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	0	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	366	24600	SH	DEFINED	15
BANCO BRADESCO-ADR	SP A	059460303	2705	181900	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	43	2885	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	2	165	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	2524	169740	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	0	0	SH	DEFINED	59
BANCO BRADESCO-ADR	SP A	059460303	0	1	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	8	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3263	461591	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	510	72098	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	449	63543	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	6	801	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3	457	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	22	3084	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	19	2715	SH	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	4141	631262	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	827	126042	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	942	143565	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	258	39380	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	9	1347	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1	141	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	22	3278	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	422	5450	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	42634	5501200	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	511	65910	SH	DEFINED/OTHER	036
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	86	11130	SH	DEFINED	15
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	27838	3592000	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	40989	5288839	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	3	SH	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	809	13075	SH	DEFINED	40
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	0	5	SH	DEFINED	49
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	8	130	SH	DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	16	253	SH	DEFINED	65
BANCORPSOUTH INC	COM	059692103	5043	347310	SH	DEFINED	03
BANCORPSOUTH INC	COM	059692103	4176	287620	SH	DEFINED/OTHER	036
BANCORPSOUTH INC	COM	059692103	18989	1307782	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	5085	350203	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	6777	466740	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	134	9210	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	81	5566	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	390	41333	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	911	96655	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	65	6850	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	0	32	SH	DEFINED	65
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	19	6400	SH	DEFINED	15
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	12	4128	SH	DEFINED	48
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	0	45	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	3302	403712	SH	DEFINED	03

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BANK OF AMERICA CORP	COM	060505104	357	43641	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	207	25256	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	468659	57293287	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	44864	5484643	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	8	978	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	372197	45500901	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	25	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	50877	6219646	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	5598	684354	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	25	3082	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	578	70700	SH	DEFINED	64
BANK OF AMERICA CORP	COM	060505104	7	890	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	28	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	8241	179356	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4331	94247	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	9657	210163	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	922	20055	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1714	37310	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	0	0	SH	DEFINED	65
BANK OF KENTUCKY FINL CORP	COM	062896105	268	10046	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COM	062896105	315	11811	SH	DEFINED	48
BANK OF KENTUCKY FINL CORP	COM	062896105	0	1	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	310	8371	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	536	14482	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	19544	353666	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	11	200	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	14359	259840	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	421	7613	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	353	6390	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	287	5200	SH	DEFINED	64
BANK OF MONTREAL	COM	063671101	4	70	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	522	118272	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	353	80103	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	965	218864	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	4	850	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	2	508	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	10759	357676	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	1906	63362	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	4277	142183	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	26	870	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	344	11450	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	28	933	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	0	1	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	1305	59446	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1048	47757	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	137381	6258818	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	7442	339064	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	95	4321	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	118147	5382574	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	6656	303234	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	47264	2153241	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	248	11300	SH	DEFINED	64
BANK OF NEW YORK MELLON CORP	COM	064058100	0	1	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	28321	546845	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	18	345	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	29583	571204	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	61	1185	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	295	5695	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	2	35	SH	DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	404	7800	SH	DEFINED	64

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BANK OF NOVA SCOTIA	COM	064149107	4	83	SH	DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908808	41	7403	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908808	231	41968	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	423	56150	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	541	71806	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	1	195	SH	DEFINED	65
BANKRATE INC	COM	06647F102	985	53581	SH	DEFINED	15
BANKRATE INC	COM	06647F102	2870	156077	SH	DEFINED	48
BANKRATE INC	COM	06647F102	1	51	SH	DEFINED	49
BANKRATE INC	COM	06647F102	20	1085	SH	DEFINED	59
BANKRATE INC	COM	06647F102	17	900	SH	DEFINED	65
BANKUNITED INC	COM	06652K103	1509	63995	SH	DEFINED	15
BANKUNITED INC	COM	06652K103	2282	96785	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	186	7900	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	119	5059	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	1	57	SH	DEFINED	65
BANNER CORPORATION	COM	06652V208	459	20944	SH	DEFINED	15
BANNER CORPORATION	COM	06652V208	1646	75103	SH	DEFINED	48
BANNER CORPORATION	COM	06652V208	85	3862	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	1	24	SH	DEFINED	65
BANRO CORPORATION	COM	066800103	488	133800	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	111	3092	SH	DEFINED	15
BAR HARBOR BANKSHARES	COM	066849100	275	7643	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	0	1	SH	DEFINED	65
CR BARD INC	COM	067383109	11	101	SH	DEFINED	04
CR BARD INC	COM	067383109	46898	436503	SH	DEFINED	15
CR BARD INC	COM	067383109	4656	43339	SH	DEFINED	22
CR BARD INC	COM	067383109	39955	371880	SH	DEFINED	48
CR BARD INC	COM	067383109	1451	13507	SH	DEFINED	49
CR BARD INC	COM	067383109	1054	9810	SH	DEFINED	49
CR BARD INC	COM	067383109	430287	4004904	SH	DEFINED	51
CR BARD INC	COM	067383109	4	34	SH	DEFINED	59
CR BARD INC	COM	067383109	623	5800	SH	DEFINED	64
CR BARD INC	COM	067383109	22	200	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	24	600	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	2920	72671	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	392	9765	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	57	1431	SH	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	3686	357894	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	550	53444	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	935	90776	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	9	840	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	503	48851	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	374	36282	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	200	19400	SH	DEFINED	64
BARCLAYS PLC-SPONS ADR	ADR	06738E204	71	6907	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	678	13140	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	1	21	SH	DEFINED	65
BARCLAYS BANK PLC	ADR	06739H362	301	11900	SH	DEFINED	49
BARCLAYS BANK PLC	ADR	06739H362	0	0	SH	DEFINED	65
BARCLAYS BANK PLC	ADS7	06739H511	268	10700	SH	DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	0	0	SH	DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	1256	50743	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	0	SH	DEFINED	65
BARNES & NOBLE INC	COM	067774109	14486	880099	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1432	87026	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	3070	186486	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	4	220	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	0	0	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	3032	124842	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	3323	136821	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	6188	254760	SH	DEFINED	48

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BARNES GROUP INC	COM	067806109	231	9500	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	515	21200	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	0	18	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	0	6	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	517	13758	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	82277	2189957	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	20877	555685	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	454215	12089820	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	20851	554991	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	229	6107	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1871	49808	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	2	44	SH	DEFINED	51
BARRICK GOLD CORP	COM	067901108	13	357	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	755	20100	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	0	1	SH	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	39	13241	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	423	20009	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	862	40795	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	0	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	3676	171626	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	2090	97569	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	5145	240180	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	68	3163	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	43	2012	SH	DEFINED	59
BARRY (R.G.)	COM	068798107	185	13578	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	259	19047	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	1	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	862	83505	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	757	73326	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	1361	131880	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	10	975	SH	DEFINED	49
BASIC ENERGY SERVICES INC	COM	06985P100	0	19	SH	DEFINED	65
BASSETT FURNITURE INDS	COM	070203104	110	10705	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	443	43004	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	0	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	34585	650699	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	218	4110	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	603	11343	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	165332	3110663	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	22322	419990	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	143632	2702381	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	7822	147167	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	30481	573499	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	416	7834	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	260	4900	SH	DEFINED	64
BAXTER INTERNATIONAL INC	COM	071813109	55	1026	SH	DEFINED	65
BAYTEX ENERGY CORP	COM	07317Q105	2590	61497	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	1723	40919	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	42	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	112	2649	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	2	53	SH	DEFINED	65
BAZAARVOICE INC	COM	073271108	151	8294	SH	DEFINED	15
BAZAARVOICE INC	COM	073271108	534	29336	SH	DEFINED	48
BBCN BANCORP INC	COM	073295107	1742	159943	SH	DEFINED	15
BBCN BANCORP INC	COM	073295107	3855	353951	SH	DEFINED	22
BBCN BANCORP INC	COM	073295107	3942	362015	SH	DEFINED	48
BBCN BANCORP INC	COM	073295107	41	3790	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	5265	120584	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	9	210	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	13291	304411	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	32243	738495	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	24910	570549	SH	DEFINED	48

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BE AEROSPACE INC	COM	073302101	246	5632	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	2255	51651	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	3	65	SH	DEFINED	65
BEACON ROOFING SUPPLY INC	COM	073685109	4767	189030	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	4416	175115	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	406	16107	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	401	15905	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	654	25940	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	3	135	SH	DEFINED	65
BEAM INC	COM	073730103	12	187	SH	DEFINED	04
BEAM INC	COM	073730103	60977	975783	SH	DEFINED	15
BEAM INC	COM	073730103	3255	52081	SH	DEFINED	22
BEAM INC	COM	073730103	41209	659444	SH	DEFINED	48
BEAM INC	COM	073730103	933	14936	SH	DEFINED	49
BEAM INC	COM	073730103	3499	55993	SH	DEFINED	49
BEAM INC	COM	073730103	93	1485	SH	DEFINED	59
BEAM INC	COM	073730103	4	67	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	657	202202	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1418	436243	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	8	2312	SH	DEFINED	65
BEBE STORES INC	COM	075571109	521	88679	SH	DEFINED	15
BEBE STORES INC	COM	075571109	819	139547	SH	DEFINED	48
BEBE STORES INC	COM	075571109	5	854	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	275	3682	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	88210	1180062	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	6610	88427	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	68963	922577	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	6346	84901	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	7131	95399	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	10	138	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	645	8630	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	0	1	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	15	248	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	133214	2155564	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	8638	139769	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	68537	1109018	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	1427	23095	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1691	27359	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	348	5624	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	513	8300	SH	DEFINED	64
BEL FUSE INC-CL B	CL B	077347300	438	24855	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	567	32190	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	548	31113	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	14	820	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	1	SH	DEFINED	65
BELDEN INC	COM	077454106	3249	97416	SH	DEFINED	15
BELDEN INC	COM	077454106	5126	153692	SH	DEFINED	22
BELDEN INC	COM	077454106	7691	230601	SH	DEFINED	48
BELDEN INC	COM	077454106	169	5060	SH	DEFINED	49
BELDEN INC	COM	077454106	3	77	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	1924	298709	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	2117	328690	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	15	2300	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	58	8960	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	3	401	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	67296	2147303	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	940	29999	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	14107	450123	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	395	12610	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	4	130	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	6610	210900	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	1	22	SH	DEFINED	59

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BEMIS COMPANY	COM	081437105	0	0	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	1928	138212	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	1930	138359	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	3549	254400	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	119	8528	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	134	9578	SH	DEFINED	59
BENCHMARK ELECTRONICS INC	COM	08160H101	0	31	SH	DEFINED	65
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	451	52265	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1167	135256	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	16	1892	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	0	49	SH	DEFINED	65
BENIHANA INC	COM	082047101	266	16512	SH	DEFINED	15
BENIHANA INC	COM	082047101	811	50311	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	6892	177070	SH	DEFINED	03
WR BERKLEY CORP	COM	084423102	14923	383432	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	8889	228401	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	21460	551377	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	2049	52655	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	477	12252	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	0	0	SH	DEFINED	59
WR BERKLEY CORP	COM	084423102	3	65	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	29	3263	SH	DEFINED	15
BERKSHIRE BANCORP INC	COM	084597202	236	26771	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	250	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	8746	70	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1374	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	750	6	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	318110	2546	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	11120	89	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1374	11	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	656	7870	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	159	1912	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	960	11517	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	723759	8685451	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	41788	501477	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	617495	7410234	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	59799	717613	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	10885	130627	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	87	1040	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1192	14300	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	0	SH	DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	1011	45945	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1590	72293	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	4212	191458	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4833	121866	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	7443	187666	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	522	13161	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4	93	SH	DEFINED	65
BEST BUY CO INC	COM	086516101	15	725	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	62591	2986193	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	8582	409449	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	26422	1260587	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	2197	104835	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	127	6076	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	61	2900	SH	DEFINED	64
BEST BUY CO INC	COM	086516101	45	2140	SH	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	18	280	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	274	4190	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	2953	45228	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	758	11604	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	7061	108135	SH	DEFINED	38



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BHP BILLITON LTD-SPON ADR	SPON	088606108	163	2500	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	2664	40800	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	2881	44120	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3753	57473	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	102	1569	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	0	1	SH	DEFINED	65
BG MEDICINE INC	COM	08861T107	60	8622	SH	DEFINED	15
BG MEDICINE INC	COM	08861T107	144	20572	SH	DEFINED	48
BIDZ.COM INC	COM	08883T200	11	15070	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	1633	216070	SH	DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	1348	178300	SH	DEFINED/OTHER	036
BIG 5 SPORTING GOODS CORP	COM	08915P101	502	66389	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	1236	163525	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	752	99478	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	7	910	SH	DEFINED	49
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	93	SH	DEFINED	65
BIG LOTS INC	COM	089302103	34925	856219	SH	DEFINED	15
BIG LOTS INC	COM	089302103	853	20919	SH	DEFINED	22
BIG LOTS INC	COM	089302103	15769	386595	SH	DEFINED	48
BIG LOTS INC	COM	089302103	1	21	SH	DEFINED	49
BIG LOTS INC	COM	089302103	109	2682	SH	DEFINED	49
BIG LOTS INC	COM	089302103	1	13	SH	DEFINED	59
BIG LOTS INC	COM	089302103	15	362	SH	DEFINED	65
BIGLARI HOLDINGS INC	COM	08986R101	974	2520	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1241	3213	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	2602	6735	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	9	23	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	3	8	SH	DEFINED	65
BIO-RAD LABORATORIES-A	CL A	090572207	6203	62023	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	4049	40487	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	8737	87361	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	213	2129	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	8	80	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	6	56	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	2258	85938	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1784	67889	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	3053	116190	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	23	863	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	383	14579	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	134	5113	SH	DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1148	289230	SH	DEFINED	03
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	244	61438	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	757	190688	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	10	2500	SH	DEFINED	49
BIODELIVERY SCIENCES INTL	COM	09060J106	76	16944	SH	DEFINED	15
BIODELIVERY SCIENCES INTL	COM	09060J106	202	45065	SH	DEFINED	48
BIODELIVERY SCIENCES INTL	COM	09060J106	7	1456	SH	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6158	155595	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	388	9800	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13303	336116	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23	580	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1023	25856	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	146	3700	SH	DEFINED	64
BIOGEN IDEC INC	COM	09062X103	27310	189153	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	34	234	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	200233	1386849	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	30795	213292	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	161416	1117994	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2900	20085	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	4572	31663	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	187	1294	SH	DEFINED	59
BIOGEN IDEC INC	COM	09062X103	361	2500	SH	DEFINED	64

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BIOGEN IDEC INC	COM	09062X103	4	30	SH	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	8189	438361	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	10362	554732	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	7158	383164	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	15571	833579	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	154	8260	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	194	10375	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	0	5	SH	DEFINED	65
BIODEL INC	COM	09064M204	32	12539	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	19	7095	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	61	23282	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1	441	SH	DEFINED	65
BIOTIME INC	COM	09066L105	113	24536	SH	DEFINED	15
BIOTIME INC	COM	09066L105	537	116680	SH	DEFINED	48
BIOTIME INC	COM	09066L105	7	1479	SH	DEFINED	65
BIOSCRIP INC	COM	09069N108	522	70265	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	1188	159945	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	3	453	SH	DEFINED	65
BIOCLINICA INC	COM	09071B100	57	11744	SH	DEFINED	48
BIOLINERX LTD-SPONS ADR	SPON	09071M106	43	17800	SH	DEFINED	49
BIOLASE INC	COM	090911108	45	22886	SH	DEFINED	15
BIOLASE INC	COM	090911108	67	34606	SH	DEFINED	48
BIOLASE INC	COM	090911108	0	0	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	59	3138	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	162	8620	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	10842	285320	SH	DEFINED	03
BJ'S RESTAURANTS INC	COM	09180C106	9956	261996	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	8127	213863	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	8827	232284	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	100	2635	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	1	25	SH	DEFINED	65
BLACK BOX CORP	COM	091826107	3959	137930	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1217	42405	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	2242	78110	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	6	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	46	1620	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	3	115	SH	DEFINED	65
BLACK DIAMOND INC	COM	09202G101	164	17372	SH	DEFINED	15
BLACK DIAMOND INC	COM	09202G101	597	63144	SH	DEFINED	48
BLACK DIAMOND INC	COM	09202G101	47	5000	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	5	143	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	16691	518849	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2892	89908	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	8080	251155	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	541	16805	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	195	6047	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	0	1	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	5019	195516	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2855	111213	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	5052	196810	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	464	18081	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	4	169	SH	DEFINED	59
BLACKBAUD INC	COM	09227Q100	3	98	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	22	130	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	145991	859679	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	6193	36470	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	91021	535988	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	1329	7827	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	950	5592	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1022	6019	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	170	1000	SH	DEFINED	64
BLACKROCK INC	COM	09247X101	17	99	SH	DEFINED	65

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BLACKROCK NEW YORK MUNI 2018	COM	09248K108	195	12000	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	1	46	SH	DEFINED	65
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	91	12565	SH	DEFINED	49
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	16	2274	SH	DEFINED	49
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	0	0	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3778	387052	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1470	150581	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	173	17730	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	44	4527	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	349	26676	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	18	1378	SH	DEFINED	59
BLACKSTONE GROUP LP/THE	COM	09253U108	9	672	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	83205	5206816	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	12002	751078	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	27368	1712665	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	581	36375	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	784	49055	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	24	1514	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	62	3860	SH	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	1366	93271	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2375	162149	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	10	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	3	188	SH	DEFINED	59
BLUCORA INC	COM	095229100	2027	164531	SH	DEFINED	15
BLUCORA INC	COM	095229100	1330	107955	SH	DEFINED	22
BLUCORA INC	COM	095229100	2188	177580	SH	DEFINED	48
BLUCORA INC	COM	095229100	1	84	SH	DEFINED	65
BLUE NILE INC	COM	09578R103	764	25715	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	1108	37303	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	1800	60580	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	3	100	SH	DEFINED	49
BLUE NILE INC	COM	09578R103	0	8	SH	DEFINED	65
BLUEGREEN CORP	COM	096231105	9	1800	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	132	26547	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	3	555	SH	DEFINED	65
BLUELINX HOLDINGS INC	COM	09624H109	45	19257	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	174	73939	SH	DEFINED	48
BLYTH INC	COM	09643P207	910	26338	SH	DEFINED	15
BLYTH INC	COM	09643P207	1059	30646	SH	DEFINED	22
BLYTH INC	COM	09643P207	1820	52670	SH	DEFINED	48
BLYTH INC	COM	09643P207	102	2960	SH	DEFINED	49
BLYTH INC	COM	09643P207	0	1	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	4104	148524	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	166	6010	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	509	18437	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	0	0	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	6066	150905	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	8418	209396	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	7609	189278	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	728	18114	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	1	17	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	487	54064	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	477	53011	SH	DEFINED	48
BOEING CO/THE	COM	097023105	343	4610	SH	DEFINED	03
BOEING CO/THE	COM	097023105	69	924	SH	DEFINED	04
BOEING CO/THE	COM	097023105	65	870	SH	DEFINED	04
BOEING CO/THE	COM	097023105	302320	4068908	SH	DEFINED	15
BOEING CO/THE	COM	097023105	18005	242323	SH	DEFINED	22
BOEING CO/THE	COM	097023105	317	4270	SH	DEFINED	40
BOEING CO/THE	COM	097023105	242886	3268992	SH	DEFINED	48
BOEING CO/THE	COM	097023105	372	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	12015	161711	SH	DEFINED	49

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BOEING CO/THE	COM	097023105	3986	53641	SH	DEFINED	49
BOEING CO/THE	COM	097023105	35087	472236	SH	DEFINED	51
BOEING CO/THE	COM	097023105	71	951	SH	DEFINED	59
BOEING CO/THE	COM	097023105	386	5200	SH	DEFINED	64
BOEING CO/THE	COM	097023105	0	0	SH	DEFINED	65
BOINGO WIRELESS INC	COM	09739C102	223	19185	SH	DEFINED	15
BOINGO WIRELESS INC	COM	09739C102	988	85000	SH	DEFINED	22
BOINGO WIRELESS INC	COM	09739C102	335	28831	SH	DEFINED	48
BOINGO WIRELESS INC	COM	09739C102	15	1290	SH	DEFINED	49
BOISE INC	COM	09746Y105	1183	179743	SH	DEFINED	15
BOISE INC	COM	09746Y105	2462	374205	SH	DEFINED	48
BOISE INC	COM	09746Y105	259	39300	SH	DEFINED	64
BOISE INC	COM	09746Y105	1	127	SH	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	176	11723	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	815	54298	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	74	9483	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	503	64358	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	0	1	SH	DEFINED	65
BONANZA CREEK ENERGY INC	COM	097793103	126	7602	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COM	097793103	574	34495	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	44	13675	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	4	1363	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	599	39222	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	1034	67665	SH	DEFINED	48
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	3	210	SH	DEFINED	49
BORGWARNER INC	COM	099724106	27215	414930	SH	DEFINED	03
BORGWARNER INC	COM	099724106	38556	587828	SH	DEFINED	15
BORGWARNER INC	COM	099724106	14938	227743	SH	DEFINED	22
BORGWARNER INC	COM	099724106	34772	530135	SH	DEFINED	48
BORGWARNER INC	COM	099724106	3025	46120	SH	DEFINED	49
BORGWARNER INC	COM	099724106	55	844	SH	DEFINED	49
BORGWARNER INC	COM	099724106	60	909	SH	DEFINED	59
BORGWARNER INC	COM	099724106	72	1100	SH	DEFINED	64
BORGWARNER INC	COM	099724106	4	65	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	8140	67270	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	3089	25526	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	4636	38310	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	24	200	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	392	3243	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	7	55	SH	DEFINED	65
BOSTON PRIVATE FINL HOLDING	COM	101119105	5	610	SH	DEFINED	04
BOSTON PRIVATE FINL HOLDING	COM	101119105	1256	140673	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	6081	681013	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	3479	389571	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	714	79912	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	64	7170	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	6	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	7	65	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	14	132	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	83174	767498	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	4566	42131	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	74947	691581	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	381	3519	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	1794	16551	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	151246	1395640	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	453	4180	SH	DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	141	1300	SH	DEFINED	64
BOSTON PROPERTIES INC	COM	101121101	1	5	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	43582	7686420	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2358	415939	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	34377	6062943	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	15	2670	SH	DEFINED	49

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BOSTON SCIENTIFIC CORP	COM	101137107	546	96331	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	78	13800	SH	DEFINED	64
BOSTON SCIENTIFIC CORP	COM	101137107	7	1204	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2695	149306	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2381	131904	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2952	163564	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	55	3049	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	427	23665	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1	31	SH	DEFINED	65
BOYD GAMING CORP	COM	103304101	6108	848345	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1071	148778	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	1718	238649	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	1	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	117	16300	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	0	1	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3390	123220	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	4258	154797	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	6496	236137	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	134	4856	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	0	1	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	8405	681088	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	5377	435720	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	1148	93000	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	121	9800	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	10369	840270	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	0	1	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	131	8650	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	251	16501	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	121	7940	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	0	3	SH	DEFINED	65
BRASKEM SA-SPON ADR	SP A	105532105	32	2400	SH	DEFINED	15
BRASKEM SA-SPON ADR	SP A	105532105	103	7757	SH	DEFINED	64
BRASKEM SA-SPON ADR	SP A	105532105	0	0	SH	DEFINED	65
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	710	39844	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1045	58588	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	191	11550	SH	DEFINED	04
BREITBURN ENERGY PARTNERS LP	COM	106776107	1922	115952	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	463	27922	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	124	7485	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	0	1	SH	DEFINED	65
BRIDGE CAPITAL HOLDINGS	COM	108030107	128	7938	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COM	108030107	366	22687	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	385	16300	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	533	22589	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	1	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	10399	477019	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1749	80226	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	4	180	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	2	84	SH	DEFINED	65
BRIDGFORD FOODS CORP	COM	108763103	143	18820	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	8758	500744	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	2378	135978	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	3787	216525	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	27	1544	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	592	33836	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	0	1	SH	DEFINED	65
BRIGHTCOVE	COM	10921T101	70	4604	SH	DEFINED	15
BRIGHTCOVE	COM	10921T101	205	13363	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	865	159947	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	964	178280	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	1615	298533	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	1	260	SH	DEFINED	49

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BRIGHTPOINT INC	COM	109473405	9	1632	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	2	366	SH	DEFINED	65
BRIGUS GOLD CORP	COM	109490102	211	248800	SH	DEFINED	48
BRIGUS GOLD CORP	COM	109490102	1	1500	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	12196	382690	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	5624	176480	SH	DEFINED/OTHER	036
BRINKER INTERNATIONAL INC	COM	109641100	4	120	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	21495	674448	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	21324	669084	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	15856	497514	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	243	7618	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	1607	50410	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	36	1132	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	3	107	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	13088	564640	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	5453	235260	SH	DEFINED/OTHER	036
BRINK'S CO/THE	COM	109696104	4359	188046	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	7532	324949	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	7509	323958	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	194	8350	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	74	3207	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	0	1	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	32122	893520	SH	DEFINED	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	517	14392	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	3108	86446	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	429126	11936748	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	50945	1417102	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	3378	93965	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	275401	7660676	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	102430	2849248	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	17411	484323	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	167	4644	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	316	8800	SH	DEFINED	64
BRISTOL-MYERS SQUIBB CO	COM	110122108	4	116	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	3949	97090	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	6255	153809	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	6539	160794	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	73	1800	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	314	7710	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	0	1	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	1965	2000000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	491	500000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	615	6021	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	46	450	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2364	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	797	7800	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	7619	74605	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	179	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1868	18290	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	531	5196	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	4178	40909	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2253	22059	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	0	0	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	69187	2049365	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	14	417	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	86987	2576628	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	73182	2167699	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	34	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	81857	2424672	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	161	4774	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	3133	92805	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	106	3140	SH	DEFINED	59

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BROADCOM CORP-CL A	CL A	111320107	321	9500	SH	DEFINED	64
BROADCOM CORP-CL A	CL A	111320107	0	0	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	1124	38812	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	2026	70000	SH	DEFINED	22
BROADSOFT INC	COM	11133B409	2398	82840	SH	DEFINED	48
BROADSOFT INC	COM	11133B409	12	412	SH	DEFINED	49
BROADSOFT INC	COM	11133B409	1	36	SH	DEFINED	65
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	9847	462943	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7396	347732	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13386	629329	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1007	47367	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	393	18474	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1	50	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5	229	SH	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	19	68970	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	5676	1151260	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	5928	1202529	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	11891	2411940	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	11088	2249128	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	226	45917	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	49	9900	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	0	1	SH	DEFINED	65
BROOKDALE SENIOR LIVING INC	COM	112463104	2842	160190	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	4648	261994	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	19	1094	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	22	1220	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	0	3	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	0	7	SH	DEFINED	65
BROOKDALE SENIOR LIVING	NOTE	112463AA2	2328	2500000	SH	DEFINED	15
BROOKDALE SENIOR LIVING	NOTE	112463AA2	466	500000	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	10955	330961	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	8527	257613	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	66	2000	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	59	1770	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	284	8571	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	235	7100	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	0	0	SH	DEFINED	65
BROOKFIELD RESIDENTIAL PROPE	COM	11283W104	541	49643	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	5456	313189	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES	COM	112900105	8280	475337	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	5	290	SH	DEFINED	49
BROOKFIELD OFFICE PROPERTIES	COM	112900105	19872	1140770	SH	DEFINED	57
BROOKFIELD OFFICE PROPERTIES	COM	112900105	85	4900	SH	DEFINED	64
BROOKFIELD OFFICE PROPERTIES	COM	112900105	2	136	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	5846	660610	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	4832	546040	SH	DEFINED/OTHER	036
BROOKLINE BANCORP INC	COM	11373M107	2021	228369	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	4739	535499	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	2972	335863	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	23	2648	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	0	37	SH	DEFINED	59
BROOKLINE BANCORP INC	COM	11373M107	3	305	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	2446	259115	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1820	192800	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2626	278146	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	12	1250	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	1	104	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	26272	963400	SH	DEFINED	03
BROWN & BROWN INC	COM	115236101	10403	381481	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	33731	1236940	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	19131	701532	SH	DEFINED	48

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BROWN & BROWN INC	COM	115236101	198	7247	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	1	20	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	80	2931	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	14	512	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	1150	12110	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	76	800	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	2	24	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	45289	467616	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2786	28768	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	43411	448231	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	6803	70246	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1745	18019	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	0	0	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	9	93	SH	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	1520	117726	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	1283	99376	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	2427	188025	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	144	11178	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	32	2471	SH	DEFINED	65
BRUKER CORP	COM	116794108	1430	107466	SH	DEFINED	15
BRUKER CORP	COM	116794108	3178	238770	SH	DEFINED	48
BRUKER CORP	COM	116794108	254	19100	SH	DEFINED	49
BRUKER CORP	COM	116794108	15	1152	SH	DEFINED	49
BRUKER CORP	COM	116794108	27	2026	SH	DEFINED	59
BRUNSWICK CORP	COM	117043109	11738	528250	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	5578	251050	SH	DEFINED/OTHER	036
BRUNSWICK CORP	COM	117043109	7	330	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	3705	166724	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	8852	398398	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	10099	454502	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	994	44718	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	87	3920	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	0	1	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	707	33568	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	921	43689	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	66	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	32	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	1	SH	DEFINED	65
BSQUARE CORP	COM	11776U300	31	10566	SH	DEFINED	48
BSQUARE CORP	COM	11776U300	3	1182	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	524	10050	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	11083	212438	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1044	20019	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	940	18023	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	10	200	SH	DEFINED	59
BUCKEYE PARTNERS LP	UNIT	118230101	25	487	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	2174	76310	SH	DEFINED	03
BUCKEYE TECHNOLOGIES INC	COM	118255108	1804	63320	SH	DEFINED/OTHER	036
BUCKEYE TECHNOLOGIES INC	COM	118255108	11426	401042	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	6238	218969	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	6401	224672	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	110	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	17	584	SH	DEFINED	59
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	1	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	2541	64206	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2830	71528	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	5365	135579	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	0	1	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	12499	144265	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	15707	181294	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	10591	122248	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	11445	132107	SH	DEFINED	48



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BUFFALO WILD WINGS INC	COM	119848109	76	883	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	11	129	SH	DEFINED	59
BUILD-A-BEAR WORKSHOP INC	COM	120076104	27	5570	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	149	31070	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	278	58579	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	485	102271	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	300	SH	DEFINED	49
C & F FINANCIAL CORP	COM	12466Q104	102	2548	SH	DEFINED	15
C & F FINANCIAL CORP	COM	12466Q104	281	6988	SH	DEFINED	48
C & F FINANCIAL CORP	COM	12466Q104	1	31	SH	DEFINED	65
C&J ENERGY SERVICES INC	COM	12467B304	978	52888	SH	DEFINED	15
C&J ENERGY SERVICES INC	COM	12467B304	2925	158104	SH	DEFINED	48
CAE INC	COM	124765108	1219	125936	SH	DEFINED	15
CAE INC	COM	124765108	1091	112702	SH	DEFINED	48
CAE INC	COM	124765108	25	2550	SH	DEFINED	49
CAI INTERNATIONAL INC	COM	12477X106	536	26959	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	944	47477	SH	DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	2	77	SH	DEFINED	49
CBIZ INC	COM	124805102	658	110706	SH	DEFINED	15
CBIZ INC	COM	124805102	1102	185519	SH	DEFINED	48
CBIZ INC	COM	124805102	143	24034	SH	DEFINED	49
CBIZ INC	COM	124805102	2	308	SH	DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	9538	488120	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	1497	76600	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	10058	514742	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	5	270	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	84	4300	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	46	2370	SH	DEFINED	57
CBL & ASSOCIATES PROPERTIES	COM	124830100	2	79	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	601	18054	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	25	753	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	13	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	29118	888282	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	349	10660	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	482	14705	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	179630	5479858	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	41715	1272563	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	98	3000	SH	DEFINED	40
CBS CORP-CLASS B NON VOTING	CL B	124857202	96361	2939616	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	6679	203759	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	55056	1679570	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	917	27970	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	285	8700	SH	DEFINED	64
CBS CORP-CLASS B NON VOTING	CL B	124857202	11	347	SH	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	6887	248791	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	5009	180970	SH	DEFINED	22
CBOE HOLDINGS INC	COM	12503M108	10921	394537	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	294	10610	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	73	2630	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	1	48	SH	DEFINED	65
CBRE GROUP INC - A	CL A	12504L109	38635	2361550	SH	DEFINED	03
CBRE GROUP INC - A	CL A	12504L109	115	7040	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	149	9130	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	26633	1627937	SH	DEFINED	15
CBRE GROUP INC - A	CL A	12504L109	38921	2379037	SH	DEFINED	22
CBRE GROUP INC - A	CL A	12504L109	30886	1887923	SH	DEFINED	48
CBRE GROUP INC - A	CL A	12504L109	2148	131318	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	16384	1001462	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	297	18135	SH	DEFINED	59
CBRE GROUP INC - A	CL A	12504L109	1	67	SH	DEFINED	65
CDI CORP	COM	125071100	861	52487	SH	DEFINED	15
CDI CORP	COM	125071100	280	17091	SH	DEFINED	22

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CDI CORP	COM	125071100	1190	72549	SH	DEFINED	48
CDI CORP	COM	125071100	165	10048	SH	DEFINED	49
CDI CORP	COM	125071100	0	16	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	2040	56101	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2286	62842	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	3829	105287	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	12	341	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	4	103	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	45	5723	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COM	125141101	220	27844	SH	DEFINED	48
CECO ENVIRONMENTAL CORP	COM	125141101	3	364	SH	DEFINED	65
CFS BANCORP INC	COM	12525D102	20	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	158	31726	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	0	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	13	66	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	146872	758089	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	11441	59051	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	64819	334567	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	1306	6741	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	225	1161	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	508	2621	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	387	2000	SH	DEFINED	64
CF INDUSTRIES HOLDINGS INC	COM	125269100	0	1	SH	DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	3224	49079	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2994	45584	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	5323	81029	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	105	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	1076	16375	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	2	30	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	57436	981305	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	66603	1137931	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	31599	539881	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	48361	826258	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	284	4850	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1204	20578	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	49316	842572	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	246	4209	SH	DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	94	1600	SH	DEFINED	64
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	13	219	SH	DEFINED	65
CIFC CORP	COM	12547R105	78	10556	SH	DEFINED	15
CIFC CORP	COM	12547R105	189	25695	SH	DEFINED	48
CIGNA CORP	COM	125509109	101978	2317689	SH	DEFINED	03
CIGNA CORP	COM	125509109	217	4940	SH	DEFINED	04
CIGNA CORP	COM	125509109	275	6250	SH	DEFINED	04
CIGNA CORP	COM	125509109	88162	2003685	SH	DEFINED	15
CIGNA CORP	COM	125509109	71161	1617288	SH	DEFINED	22
CIGNA CORP	COM	125509109	68432	1555262	SH	DEFINED	48
CIGNA CORP	COM	125509109	7791	177071	SH	DEFINED	49
CIGNA CORP	COM	125509109	39489	897483	SH	DEFINED	49
CIGNA CORP	COM	125509109	2	45	SH	DEFINED	59
CIGNA CORP	COM	125509109	110	2500	SH	DEFINED	64
CIGNA CORP	COM	125509109	0	1	SH	DEFINED	65
CIT GROUP INC	COM	125581801	10834	303994	SH	DEFINED	15
CIT GROUP INC	COM	125581801	19381	543797	SH	DEFINED	48
CIT GROUP INC	COM	125581801	36	999	SH	DEFINED	49
CIT GROUP INC	COM	125581801	451	12648	SH	DEFINED	49
CIT GROUP INC	COM	125581801	249	6997	SH	DEFINED	59
CIT GROUP INC	COM	125581801	68	1900	SH	DEFINED	64
CIT GROUP INC	COM	125581801	3	76	SH	DEFINED	65
CLECO CORPORATION	COM	12561W105	12	284	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	17	400	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	10544	252059	SH	DEFINED	15

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CLECO CORPORATION	COM	12561W105	29011	693552	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	15844	378771	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	831	19870	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	3025	72321	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	1	30	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	15	55	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	91690	341987	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	5110	19061	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	75064	279975	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	186	692	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	1877	7001	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	8	31	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	134	500	SH	DEFINED	64
CME GROUP INC	COM	12572Q105	0	1	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	4	150	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	35602	1514966	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	14184	603584	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	35296	1501950	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	2053	87379	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	167	7111	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	101	4313	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	0	0	SH	DEFINED	65
CSS INDUSTRIES INC	COM	125906107	818	39829	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	816	39710	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	3	170	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	1	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	49	4492	SH	DEFINED	15
CPI AEROSTRUCTURES INC	COM	125919308	235	21393	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	14	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1685	60795	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2002	72219	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	293	10552	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	3	122	SH	DEFINED	65
CNB FINANCIAL CORP/PA	COM	126128107	425	26031	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	441	27067	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	0	0	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	8	38	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	22267	110641	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	491	2440	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	135	671	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	25	125	SH	DEFINED	65
CRA INTERNATIONAL INC	COM	12618T105	299	20346	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	580	39465	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	40	2700	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	1	92	SH	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	9	1190	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	4114	527405	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	14494	1858230	SH	DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	6573	842649	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	1879	240857	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	263	33780	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	0	0	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	105	5439	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	207	10777	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	3	139	SH	DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	0	25	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	12751	737930	SH	DEFINED	03
CSG SYSTEMS INTL INC	COM	126349109	1721	99582	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	16706	966799	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	5897	341241	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	64	3680	SH	DEFINED	49
CSX CORP	COM	126408103	11	500	SH	DEFINED	04

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CSX CORP	COM	126408103	94	4202	SH	DEFINED	04
CSX CORP	COM	126408103	123637	5529368	SH	DEFINED	15
CSX CORP	COM	126408103	6661	297901	SH	DEFINED	22
CSX CORP	COM	126408103	112	5000	SH	DEFINED	40
CSX CORP	COM	126408103	104108	4656006	SH	DEFINED	48
CSX CORP	COM	126408103	3270	146248	SH	DEFINED	49
CSX CORP	COM	126408103	11222	501879	SH	DEFINED	49
CSX CORP	COM	126408103	311	13918	SH	DEFINED	59
CSX CORP	COM	126408103	174	7800	SH	DEFINED	64
CSX CORP	COM	126408103	0	1	SH	DEFINED	65
CTS CORP	COM	126501105	799	84808	SH	DEFINED	15
CTS CORP	COM	126501105	988	104901	SH	DEFINED	22
CTS CORP	COM	126501105	1480	157144	SH	DEFINED	48
CTS CORP	COM	126501105	5	490	SH	DEFINED	49
CTS CORP	COM	126501105	0	7	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	8876	761880	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	7357	631513	SH	DEFINED/OTHER	036
CVB FINANCIAL CORP	COM	126600105	3658	314006	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	8803	755591	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	6088	522580	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	211	18150	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	1	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	1698	63876	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	2075	78053	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	2	90	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	53901	1153447	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	51	1087	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	280	5995	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	357349	7647090	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	34963	748199	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	292617	6261867	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	6812	145766	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	98800	2114278	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	511	10926	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	561	12000	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	0	0	SH	DEFINED	65
CYS INVESTMENTS INC	COM	12673A108	302	21900	SH	DEFINED	04
CYS INVESTMENTS INC	COM	12673A108	2421	175817	SH	DEFINED	15
CYS INVESTMENTS INC	COM	12673A108	5788	420331	SH	DEFINED	48
CYS INVESTMENTS INC	COM	12673A108	7036	510967	SH	DEFINED	49
CYS INVESTMENTS INC	COM	12673A108	0	0	SH	DEFINED	59
CYS INVESTMENTS INC	COM	12673A108	0	0	SH	DEFINED	65
CA INC	COM	12673P105	118222	4364051	SH	DEFINED	15
CA INC	COM	12673P105	16875	622928	SH	DEFINED	22
CA INC	COM	12673P105	58418	2156443	SH	DEFINED	48
CA INC	COM	12673P105	767	28296	SH	DEFINED	49
CA INC	COM	12673P105	1108	40915	SH	DEFINED	49
CA INC	COM	12673P105	98	3612	SH	DEFINED	59
CA INC	COM	12673P105	116	4300	SH	DEFINED	64
CA INC	COM	12673P105	1	23	SH	DEFINED	65
CABELA'S INC	COM	126804301	4086	108060	SH	DEFINED	03
CABELA'S INC	COM	126804301	3741	98945	SH	DEFINED	15
CABELA'S INC	COM	126804301	11452	302877	SH	DEFINED	22
CABELA'S INC	COM	126804301	10377	274456	SH	DEFINED	48
CABELA'S INC	COM	126804301	21	554	SH	DEFINED	49
CABELA'S INC	COM	126804301	25	674	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	27383	2060387	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	820	61709	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	15328	1153377	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2948	221836	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	32	2390	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	12	934	SH	DEFINED	59

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CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	8	605	SH	DEFINED	65
CABOT CORP	COM	127055101	5	130	SH	DEFINED	04
CABOT CORP	COM	127055101	8716	214159	SH	DEFINED	15
CABOT CORP	COM	127055101	16760	411793	SH	DEFINED	22
CABOT CORP	COM	127055101	10890	267574	SH	DEFINED	48
CABOT CORP	COM	127055101	435	10694	SH	DEFINED	49
CABOT CORP	COM	127055101	7909	194320	SH	DEFINED	49
CABOT CORP	COM	127055101	0	1	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	40986	1040255	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	6	150	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	7	190	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	45240	1148213	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	21344	541715	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	42401	1076171	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	8092	205385	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	206	5234	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	252	6385	SH	DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	5	120	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	1406	48126	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	1978	67728	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	2990	102372	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	788	26986	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	242	8283	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	81	2766	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	2	81	SH	DEFINED	65
CACHE INC	COM	127150308	18	4005	SH	DEFINED	15
CACHE INC	COM	127150308	113	24658	SH	DEFINED	48
CACHE INC	COM	127150308	26	5705	SH	DEFINED	49
CACHE INC	COM	127150308	0	15	SH	DEFINED	59
CACHE INC	COM	127150308	1	283	SH	DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	4150	75424	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	4359	79224	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	7846	142599	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	48	881	SH	DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	15	281	SH	DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	2	38	SH	DEFINED	65
CADENCE DESIGN SYS INC	COM	127387108	5497	500190	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	11035	1004065	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	12865	1170623	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	18334	1668203	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	837	76158	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	0	1	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	1425	1500000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	380	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	244	68231	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	590	165278	SH	DEFINED	48
CADIZ INC	COM	127537207	73	10137	SH	DEFINED	15
CADIZ INC	COM	127537207	196	27126	SH	DEFINED	48
CAESARS ENTERTAINMENT CORP	COM	127686103	498	43699	SH	DEFINED	15
CAESARS ENTERTAINMENT CORP	COM	127686103	903	79223	SH	DEFINED	48
CAESARS ENTERTAINMENT CORP	COM	127686103	30	2600	SH	DEFINED	49
CAFEPRESS INC	COM	12769A103	54	3661	SH	DEFINED	15
CAFEPRESS INC	COM	12769A103	126	8452	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	1759	1750000	SH	DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	502	500000	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	505	174037	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	1043	359816	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	345	SH	DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	8	2700	SH	DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	3250	83113	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1426	36482	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	2928	74875	SH	DEFINED	48

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CAL-MAINE FOODS INC	COM	128030202	4	112	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	718	62728	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	655	57201	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1648	143968	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	40	3500	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1	105	SH	DEFINED	65
CALAMP CORP	COM	128126109	257	35112	SH	DEFINED	15
CALAMP CORP	COM	128126109	847	115609	SH	DEFINED	48
CALAMP CORP	COM	128126109	6	761	SH	DEFINED	65
CALAVO GROWERS INC	COM	128246105	3034	118590	SH	DEFINED	03
CALAVO GROWERS INC	COM	128246105	781	30536	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	726	28368	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	1203	47011	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	6	246	SH	DEFINED	49
CALAVO GROWERS INC	COM	128246105	0	0	SH	DEFINED	65
CALGON CARBON CORP	COM	129603106	1708	120130	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	1841	129475	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3554	249908	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	182	12816	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	127	8953	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	19	1309	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	14	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	277	17648	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	2350	127254	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3061	165719	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	43	2340	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	0	0	SH	DEFINED	65
CALIX INC	COM	13100M509	372	45286	SH	DEFINED	15
CALIX INC	COM	13100M509	1006	122325	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	834	141038	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	688	116460	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1685	285133	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	41	6880	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	0	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	2008	403280	SH	DEFINED	03
CALLIDUS SOFTWARE INC	COM	13123E500	203	40781	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	522	104866	SH	DEFINED	48
CALLIDUS SOFTWARE INC	COM	13123E500	2	362	SH	DEFINED	65
CALLON PETROLEUM CO	COM	13123X102	389	91379	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	761	178530	SH	DEFINED	48
CALPINE CORP	COM	131347304	9742	590072	SH	DEFINED	15
CALPINE CORP	COM	131347304	18108	1096816	SH	DEFINED	48
CALPINE CORP	COM	131347304	623	37728	SH	DEFINED	49
CALPINE CORP	COM	131347304	725	43893	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	1149	48322	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	121	5100	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	3329	140000	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	4	185	SH	DEFINED	65
CAMBREX CORP	COM	132011107	650	69104	SH	DEFINED	15
CAMBREX CORP	COM	132011107	917	97477	SH	DEFINED	22
CAMBREX CORP	COM	132011107	2467	262216	SH	DEFINED	48
CAMBREX CORP	COM	132011107	81	8630	SH	DEFINED	49
CAMBREX CORP	COM	132011107	2	204	SH	DEFINED	65
CAMDEN NATIONAL CORP	COM	133034108	877	23960	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	926	25275	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	892	24355	SH	DEFINED	49
CAMDEN NATIONAL CORP	COM	133034108	0	1	SH	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	7	110	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	18094	267384	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	26498	391571	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	25800	381263	SH	DEFINED	48

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CAMDEN PROPERTY TRUST	SH B	133131102	744	10995	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	85	1260	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	67813	1002110	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	479	7079	SH	DEFINED	59
CAMDEN PROPERTY TRUST	SH B	133131102	0	1	SH	DEFINED	65
CAMECO CORP	COM	13321L108	5021	228755	SH	DEFINED	15
CAMECO CORP	COM	13321L108	0	20	SH	DEFINED	40
CAMECO CORP	COM	13321L108	3199	145732	SH	DEFINED	48
CAMECO CORP	COM	13321L108	81	3710	SH	DEFINED	49
CAMECO CORP	COM	13321L108	58	2650	SH	DEFINED	49
CAMECO CORP	COM	13321L108	2	78	SH	DEFINED	51
CAMECO CORP	COM	13321L108	7	300	SH	DEFINED	59
CAMECO CORP	COM	13321L108	81	3700	SH	DEFINED	64
CAMECO CORP	COM	13321L108	0	0	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	5660	2439851	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	62294	1458524	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	16	369	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	57587	1348323	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	23191	542995	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	53542	1253608	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	651	15244	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	4316	101054	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	454	10620	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	224	5240	SH	DEFINED	64
CAMPBELL SOUP CO	COM	134429109	20	585	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	88516	2651758	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	9194	275435	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	28264	846743	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	2125	63674	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	114158	3419967	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	4	129	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	1	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1072	103162	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1072	103202	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	41	3990	SH	DEFINED	49
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	0	1	SH	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	17459	248212	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	15339	218071	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	190	2705	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	18908	268815	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	7	96	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	703	10000	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	197	2800	SH	DEFINED	64
CAN IMPERIAL BK OF COMMERCE	COM	136069101	0	0	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	692	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	20102	238232	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	21	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	22596	267788	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	1051	12454	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	761	9014	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	468	5549	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	203	2400	SH	DEFINED	64
CANADIAN NATL RAILWAY CO	COM	136375102	4	53	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	15799	588431	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	275	10250	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	15123	563222	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	59	2185	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	178	6623	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	3	94	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	252	9400	SH	DEFINED	64
CANADIAN NATURAL RESOURCES	COM	136385101	2	67	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	6048	82559	SH	DEFINED	15

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CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	7213	98451	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	538	7350	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	496	6777	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	65	883	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	117	1600	SH	DEFINED	64
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	0	0	SH	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	1366	34200	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	683	17097	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	3003	75185	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	170	4258	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	55	1365	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	18046	451820	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	548	13731	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	2	52	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	1286	47191	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	1519	55746	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	2745	100724	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	5	174	SH	DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	23	860	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	3	92	SH	DEFINED	65
CAPE BANCORP INC	COM	139209100	61	7311	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	212	25536	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1529	44000	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	1492	42920	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	2740	78839	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	107	3064	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	21	610	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	178	24151	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	292	39681	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	0	1	SH	DEFINED	65
CAPITAL BANK CORP	COM	139793103	75	32795	SH	DEFINED	15
CAPITAL BANK CORP	COM	139793103	47	20629	SH	DEFINED	48
CAPITAL BANK CORP	COM	139793103	0	1	SH	DEFINED	65
CAPLEASE INC	COM	140288101	1023	246423	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1561	376149	SH	DEFINED	48
CAPLEASE INC	COM	140288101	10	2350	SH	DEFINED	49
CAPLEASE INC	COM	140288101	0	1	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	64463	1179343	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	252	4602	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	389	7120	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	176674	3232231	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	62036	1134936	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	140471	2569904	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	42367	775101	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4987	91245	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	106	1934	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	241	4400	SH	DEFINED	64
CAPITAL ONE FINANCIAL CORP	COM	14040H105	0	0	SH	DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	400	37741	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	1058	99766	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	509	4946	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	601	5847	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	1	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	28	9860	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	203	70448	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	0	0	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	2956	439908	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	5344	795177	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	4	620	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	228	33926	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	0	1	SH	DEFINED	65
CAPITALSOURCE INC	NOTE	14055XAG7	1004	1000000	SH	DEFINED	15



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CAPITALSOURCE INC	NOTE	14055XAG7	502	500000	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	3103	261172	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	150	12590	SH	DEFINED	22
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	5301	446210	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	2	180	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	73	6165	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	2	200	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	431	426263	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	1103	1091820	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	2053	147623	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	4582	329432	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	27	1966	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	0	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	5311	69223	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	4553	59337	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	6705	87385	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	198	2578	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	100	1300	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	24560	320078	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	11	137	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	0	SH	DEFINED	65
CARBONITE INC	COM	141337105	80	8972	SH	DEFINED	15
CARBONITE INC	COM	141337105	283	31703	SH	DEFINED	48
CARBONITE INC	COM	141337105	1324	148092	SH	DEFINED	49
CARDICA INC	COM	14141R101	34	18103	SH	DEFINED	48
CARDICA INC	COM	14141R101	2	1312	SH	DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	3556	289560	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	2940	239400	SH	DEFINED/OTHER	036
CARDINAL FINANCIAL CORP	COM	14149F109	750	61040	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1860	151430	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1435	116863	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	10	837	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	2	140	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	92	2200	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	32	750	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	80882	1925769	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	4126	98243	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	83389	1985442	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	1551	36928	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	7347	174917	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	442	10536	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	189	4500	SH	DEFINED	64
CARDINAL HEALTH INC	COM	14149Y108	5	127	SH	DEFINED	65
CARDIONET INC	COM	14159L103	19	9482	SH	DEFINED	15
CARDIONET INC	COM	14159L103	237	116638	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	120	12257	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	355	36289	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	5	460	SH	DEFINED	49
CARDIOVASCULAR SYSTEMS INC	COM	141619106	0	34	SH	DEFINED	65
CARDTRONICS INC	COM	14161H108	2592	85790	SH	DEFINED	03
CARDTRONICS INC	COM	14161H108	3	110	SH	DEFINED	04
CARDTRONICS INC	COM	14161H108	12730	421397	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	20067	664259	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	6357	210413	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	145	4800	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	1035	34249	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	1592	237975	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	863	128946	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	1594	238192	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	11	1590	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	12468	485501	SH	DEFINED	03

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CAREFUSION CORP	COM	14170T101	29890	1163934	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	7052	274615	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	24772	964650	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	431	16800	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	490	19080	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	400	15577	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	80	3100	SH	DEFINED	64
CAREFUSION CORP	COM	14170T101	2	60	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	8245	638620	SH	DEFINED	03
CARIBOU COFFEE CO INC	COM	142042209	566	43856	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	1125	87110	SH	DEFINED	22
CARIBOU COFFEE CO INC	COM	142042209	1189	92072	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	245	18975	SH	DEFINED	49
CARIBOU COFFEE CO INC	COM	142042209	0	0	SH	DEFINED	65
CARLISLE COS INC	COM	142339100	14603	275420	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	5715	107790	SH	DEFINED/OTHER	036
CARLISLE COS INC	COM	142339100	10424	196600	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	10323	194708	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	16345	308289	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	251	4736	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	6	110	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	8	149	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	0	1	SH	DEFINED	65
CARMAX INC	COM	143130102	5	180	SH	DEFINED	04
CARMAX INC	COM	143130102	29984	1155904	SH	DEFINED	15
CARMAX INC	COM	143130102	1643	63344	SH	DEFINED	22
CARMAX INC	COM	143130102	24184	932309	SH	DEFINED	48
CARMAX INC	COM	143130102	664	25610	SH	DEFINED	49
CARMAX INC	COM	143130102	925	35678	SH	DEFINED	49
CARMAX INC	COM	143130102	5	209	SH	DEFINED	59
CARMAX INC	COM	143130102	2	85	SH	DEFINED	65
CARMIKE CINEMAS INC	COM	143436400	304	20743	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	936	63876	SH	DEFINED	48
CARMIKE CINEMAS INC	COM	143436400	9	645	SH	DEFINED	65
CARNIVAL CORP	PAIR	143658300	56219	1640474	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	1755	51217	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	325	9480	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	102381	2987495	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	55097	1607725	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	2	70	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	69272	2021362	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	76003	2217772	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	6775	197690	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	45	1300	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	120	3500	SH	DEFINED	64
CARNIVAL CORP	PAIR	143658300	0	10	SH	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	305	8890	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	1022	29768	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	9	270	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	215	6251	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	1	15	SH	DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	170	20461	SH	DEFINED	15
CARRIAGE SERVICES INC	COM	143905107	599	71999	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	13333	278708	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	7102	148450	SH	DEFINED/OTHER	036
CARPENTER TECHNOLOGY	COM	144285103	11	220	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	6340	132517	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	28204	589546	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	14905	311551	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	277	5780	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	2192	45812	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	0	0	SH	DEFINED	65

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CARRIZO OIL & GAS INC	COM	144577103	1930	82145	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	3004	127889	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	145	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	31	1314	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	251	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	115	19285	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	359	60361	SH	DEFINED	48
CARTER'S INC	COM	146229109	7632	145092	SH	DEFINED	15
CARTER'S INC	COM	146229109	6887	130940	SH	DEFINED	22
CARTER'S INC	COM	146229109	11512	218851	SH	DEFINED	48
CARTER'S INC	COM	146229109	47	896	SH	DEFINED	49
CARTER'S INC	COM	146229109	2	39	SH	DEFINED	65
CASCADE BANCORP	COM	147154207	26	4337	SH	DEFINED	15
CASCADE BANCORP	COM	147154207	74	12428	SH	DEFINED	48
CASCADE CORP	COM	147195101	1174	24943	SH	DEFINED	15
CASCADE CORP	COM	147195101	1035	21998	SH	DEFINED	22
CASCADE CORP	COM	147195101	1831	38909	SH	DEFINED	48
CASCADE CORP	COM	147195101	1	22	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	147	25081	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	536	91596	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	71	12150	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	1	228	SH	DEFINED	65
CASEY'S GENERAL STORES INC	COM	147528103	31985	542213	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	6465	109596	SH	DEFINED/OTHER	036
CASEY'S GENERAL STORES INC	COM	147528103	20872	353830	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	20013	339256	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	17532	297210	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	73	1237	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	403	6825	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	2	33	SH	DEFINED	59
CASEY'S GENERAL STORES INC	COM	147528103	6	97	SH	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	10555	239671	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	3919	88992	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	6925	157234	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	12	270	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	3	75	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	2	50	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	0	4	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	734	18228	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	1062	26377	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	250	6204	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	0	0	SH	DEFINED	65
CASTLE (A.M.) & CO	COM	148411101	346	32553	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	397	37388	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	995	93707	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	6	591	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	260	71618	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	484	133412	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	1	299	SH	DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15301	163750	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14024	150087	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	18511	198109	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	24898	266465	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	22	240	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	28	300	SH	DEFINED	59
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8	88	SH	DEFINED	65
CATERPILLAR INC	COM	149123101	51377	605080	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	3422	40298	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	1142	13454	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	283340	3336944	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	100663	1185527	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	2	20	SH	DEFINED	47

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CATERPILLAR INC	COM	149123101	4	45	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	250837	2954150	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	35621	419512	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	174676	2057188	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	690	8124	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	509	6000	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	0	1	SH	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	11	640	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	5146	311696	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	13353	808763	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	7545	456986	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	243	14710	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	1576	95450	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	4	250	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	2867	94123	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	2480	81418	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3641	119524	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	330	10850	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	122	4020	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	2	53	SH	DEFINED	59
CATO CORP-CLASS A	CL A	149205106	0	2	SH	DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	3271	63790	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	2696	52569	SH	DEFINED/OTHER	036
CAVCO INDUSTRIES INC	COM	149568107	585	11406	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1667	32502	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1400	27297	SH	DEFINED	48
CAVIUM INC	COM	14964U108	2245	80179	SH	DEFINED	15
CAVIUM INC	COM	14964U108	4897	174887	SH	DEFINED	48
CAVIUM INC	COM	14964U108	13	465	SH	DEFINED	49
CAVIUM INC	COM	14964U108	269	9600	SH	DEFINED	49
CBEYOND INC	COM	149847105	315	46497	SH	DEFINED	15
CBEYOND INC	COM	149847105	488	72088	SH	DEFINED	22
CBEYOND INC	COM	149847105	865	127738	SH	DEFINED	48
CBEYOND INC	COM	149847105	5	752	SH	DEFINED	49
CBEYOND INC	COM	149847105	1	177	SH	DEFINED	65
CEDAR FAIR LP	DEPO	150185106	451	15040	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	0	1	SH	DEFINED	65
CEDAR REALTY TRUST INC	COM	150602209	7879	1560253	SH	DEFINED	15
CEDAR REALTY TRUST INC	COM	150602209	729	144353	SH	DEFINED	22
CEDAR REALTY TRUST INC	COM	150602209	1727	341937	SH	DEFINED	48
CEDAR REALTY TRUST INC	COM	150602209	85	16870	SH	DEFINED	49
CEDAR REALTY TRUST INC	COM	150602209	1	200	SH	DEFINED	65
CEL-SCI CORP	COM	150837409	6	15849	SH	DEFINED	48
CEL-SCI CORP	COM	150837409	0	0	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	786	47983	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1381	84291	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	28	1720	SH	DEFINED	49
CELADON GROUP INC	COM	150838100	1	85	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	17688	510910	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	1012	29233	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	93	2679	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	7499	216604	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	20470	591280	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	18105	522957	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	38149	1101936	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	3074	88795	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	52	1500	SH	DEFINED	64
CELANESE CORP-SERIES A	COM	150870103	1	25	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934602	69	118700	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934602	148	254484	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934602	1	1000	SH	DEFINED	49
CELESTICA INC	SUB	15101Q108	8997	1239280	SH	DEFINED	03

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CELESTICA INC	SUB	15101Q108	622	85710	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	13	1763	SH	DEFINED	65
CELGENE CORP	COM	151020104	20	311	SH	DEFINED	04
CELGENE CORP	COM	151020104	13	200	SH	DEFINED	04
CELGENE CORP	COM	151020104	183192	2855230	SH	DEFINED	15
CELGENE CORP	COM	151020104	14372	224006	SH	DEFINED	22
CELGENE CORP	COM	151020104	134204	2091706	SH	DEFINED	48
CELGENE CORP	COM	151020104	4336	67579	SH	DEFINED	49
CELGENE CORP	COM	151020104	11299	176114	SH	DEFINED	49
CELGENE CORP	COM	151020104	24925	388477	SH	DEFINED	51
CELGENE CORP	COM	151020104	238	3709	SH	DEFINED	59
CELGENE CORP	COM	151020104	361	5620	SH	DEFINED	64
CELGENE CORP	COM	151020104	3	52	SH	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	424	81974	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	1201	232063	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH	DEFINED	49
CELLDEX THERAPEUTICS INC	COM	15117B103	11	2202	SH	DEFINED	65
CELSION CORP	COM	15117N305	89	28884	SH	DEFINED	48
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	18	2698	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	46	6795	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	10	1533	SH	DEFINED	65
CEMPRA INC	COM	15130J109	1467	156700	SH	DEFINED	03
CEMPRA INC	COM	15130J109	30	3225	SH	DEFINED	15
CEMPRA INC	COM	15130J109	57	6138	SH	DEFINED	48
CENTENE CORP	COM	15135B101	10721	355481	SH	DEFINED	03
CENTENE CORP	COM	15135B101	3210	106444	SH	DEFINED	15
CENTENE CORP	COM	15135B101	10168	337130	SH	DEFINED	22
CENTENE CORP	COM	15135B101	11166	370210	SH	DEFINED	48
CENTENE CORP	COM	15135B101	19	620	SH	DEFINED	49
CENTENE CORP	COM	15135B101	24	782	SH	DEFINED	59
CENOVUS ENERGY INC	COM	15135U109	13352	419880	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	152	4770	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	19	585	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	13244	416464	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	935	29399	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1015	31932	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	169	5300	SH	DEFINED	64
CENOVUS ENERGY INC	COM	15135U109	8	244	SH	DEFINED	65
CENTER BANCORP INC	COM	151408101	177	15725	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	422	37467	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	3931	190160	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	152	7371	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	2313	111921	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	63307	3062748	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	4624	223703	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	45004	2177279	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	6394	309355	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	47742	2309712	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	53	2557	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	101	4900	SH	DEFINED	64
CENTERPOINT ENERGY INC	COM	15189T107	14	696	SH	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	216	30199	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	519	72596	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	6	900	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	4	547	SH	DEFINED	65
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	6532	929220	SH	DEFINED	03
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	27	3770	SH	DEFINED	15
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	427	60780	SH	DEFINED	48
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	1	97	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	2	800	SH	DEFINED	04
CENTRAL EURO DISTRIBUTION CP	COM	153435102	478	167103	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	692	242033	SH	DEFINED	48

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CENTRAL EURO DISTRIBUTION CP	COM	153435102	1	438	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	24	8359	SH	DEFINED	65
CENTRAL EUR DISTR CORP	NOTE	153435AA0	7855	9000000	SH	DEFINED	62
CENTRAL FUND CANADA LTD-A	CL A	153501101	2115	106880	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	369	18640	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	21807	1101913	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	36	1841	SH	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	975	89489	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1671	153431	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2418	222068	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	93	8520	SH	DEFINED	49
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2	143	SH	DEFINED	65
CENTRAL GOLDTRUST	TR U	153546106	120	1983	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	359	5950	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	369	26152	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	1102	78024	SH	DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	0	21	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	964	131489	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1199	163539	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	1794	244727	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	8	1110	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	14	1897	SH	DEFINED	65
CENTURY BANCORP INC -CL A	CL A	156432106	130	4373	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	347	11672	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	173	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	297	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	35	12826	SH	DEFINED	48
CENTURY CASINOS INC	COM	156492100	2	714	SH	DEFINED	65
CENTURYLINK INC	COM	156700106	33	825	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	203373	5149996	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	6866	173874	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	102909	2605959	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	747	18918	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	3934	99615	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	750	19001	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	237	6000	SH	DEFINED	64
CENTURYLINK INC	COM	156700106	63	1606	SH	DEFINED	65
CEPHEID INC	COM	15670R107	16441	368230	SH	DEFINED	03
CEPHEID INC	COM	15670R107	4956	111005	SH	DEFINED	15
CEPHEID INC	COM	15670R107	7472	167350	SH	DEFINED	22
CEPHEID INC	COM	15670R107	16319	365494	SH	DEFINED	48
CEPHEID INC	COM	15670R107	306	6860	SH	DEFINED	49
CEPHEID INC	COM	15670R107	706	15823	SH	DEFINED	49
CEPHEID INC	COM	15670R107	1435	32150	SH	DEFINED	59
CENVEO INC	COM	15670S105	423	219201	SH	DEFINED	15
CENVEO INC	COM	15670S105	416	215516	SH	DEFINED	48
CERADYNE INC	COM	156710105	1409	54985	SH	DEFINED	15
CERADYNE INC	COM	156710105	1817	70901	SH	DEFINED	22
CERADYNE INC	COM	156710105	2948	115014	SH	DEFINED	48
CERADYNE INC	COM	156710105	166	6480	SH	DEFINED	49
CERADYNE INC	COM	156710105	2	96	SH	DEFINED	65
CERES INC	COM	156773103	40	4374	SH	DEFINED	15
CERES INC	COM	156773103	103	11415	SH	DEFINED	48
CERNER CORP	COM	156782104	22659	274120	SH	DEFINED	03
CERNER CORP	COM	156782104	10	120	SH	DEFINED	04
CERNER CORP	COM	156782104	61225	740689	SH	DEFINED	15
CERNER CORP	COM	156782104	15735	190362	SH	DEFINED	22
CERNER CORP	COM	156782104	51930	628239	SH	DEFINED	48
CERNER CORP	COM	156782104	729	8825	SH	DEFINED	49
CERNER CORP	COM	156782104	1456	17615	SH	DEFINED	49
CERNER CORP	COM	156782104	78	949	SH	DEFINED	59

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CERNER CORP	COM	156782104	99	1200	SH	DEFINED	64
CERNER CORP	COM	156782104	0	0	SH	DEFINED	65
CERUS CORP	COM	157085101	3117	938970	SH	DEFINED	03
CERUS CORP	COM	157085101	215	64824	SH	DEFINED	15
CERUS CORP	COM	157085101	770	231781	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CERUS CORP	COM	157085101	1	228	SH	DEFINED	65
CEVA INC	COM	157210105	3165	179724	SH	DEFINED	15
CEVA INC	COM	157210105	1237	70235	SH	DEFINED	22
CEVA INC	COM	157210105	1807	102588	SH	DEFINED	48
CEVA INC	COM	157210105	6	360	SH	DEFINED	49
CEVA INC	COM	157210105	2	121	SH	DEFINED	65
CHARLES & COLVARD LTD	COM	159765106	25	6737	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	83	22130	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	9	2477	SH	DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	6674	203732	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	5224	159452	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	9284	283391	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	131	4011	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	4	115	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	2	49	SH	DEFINED	59
CHARLES RIVER LABORATORI	NOTE	159864AB3	2256	2250000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	251	250000	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	6	90	SH	DEFINED	04
CHART INDUSTRIES INC	COM	16115Q308	4376	63637	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	6415	93300	SH	DEFINED	22
CHART INDUSTRIES INC	COM	16115Q308	6988	101626	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	988	14365	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	156	2270	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	206	2992	SH	DEFINED	59
CHART INDUSTRIES INC	COM	16115Q308	2	24	SH	DEFINED	65
CHART INDUSTRIES INC	NOTE	16115QAC4	2492	2000000	SH	DEFINED	15
CHART INDUSTRIES INC	NOTE	16115QAC4	312	250000	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	7	100	SH	DEFINED	04
CHARTER COMMUNICATION-A	CL A	16117M305	5877	82924	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	4139	58400	SH	DEFINED	22
CHARTER COMMUNICATION-A	CL A	16117M305	8285	116909	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	545	7695	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	148	2087	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	3	46	SH	DEFINED	65
CHARTER FINANCIAL CORP	COM	16122M100	42	4349	SH	DEFINED	15
CHARTER FINANCIAL CORP	COM	16122M100	109	11251	SH	DEFINED	48
CHARTER FINANCIAL CORP	COM	16122M100	0	1	SH	DEFINED	65
CHASE CORP	COM	16150R104	135	10219	SH	DEFINED	15
CHASE CORP	COM	16150R104	152	11496	SH	DEFINED	48
CHASE CORP	COM	16150R104	0	1	SH	DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	491	34405	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	555	38837	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	14	1010	SH	DEFINED	49
CHATHAM LODGING TRUST	COM	16208T102	0	1	SH	DEFINED	65
CHECKPOINT SYSTEMS INC	COM	162825103	612	70226	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	841	96529	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	1465	168191	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	2	230	SH	DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	13612	425910	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	5750	179909	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	10082	315453	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	14254	446001	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	392	12280	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	466	14585	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	10	308	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	0	12	SH	DEFINED	65

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CHEFS' WAREHOUSE INC/THE	COM	163086101	8088	448076	SH	DEFINED	03
CHEFS' WAREHOUSE INC/THE	COM	163086101	179	9937	SH	DEFINED	15
CHEFS' WAREHOUSE INC/THE	COM	163086101	1019	56470	SH	DEFINED	22
CHEFS' WAREHOUSE INC/THE	COM	163086101	619	34299	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	107	72372	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	1	573	SH	DEFINED	65
CHEMED CORP	COM	16359R103	2864	47381	SH	DEFINED	15
CHEMED CORP	COM	16359R103	3620	59902	SH	DEFINED	22
CHEMED CORP	COM	16359R103	5824	96362	SH	DEFINED	48
CHEMED CORP	COM	16359R103	72	1196	SH	DEFINED	49
CHEMED CORP	COM	16359R103	526	8705	SH	DEFINED	49
CHEMED CORP	COM	16359R103	705	11664	SH	DEFINED	59
CHEMED CORP	COM	16359R103	1	19	SH	DEFINED	65
CHEMED CORP	NOTE	16359RAC7	1992	2000000	SH	DEFINED	15
CHEMED CORP	NOTE	16359RAC7	249	250000	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	1776	82611	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	2121	98658	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	23	1090	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	6	267	SH	DEFINED	59
CHEMICAL FINANCIAL CORP	COM	163731102	2	105	SH	DEFINED	65
CHEMOCENTRYX INC	COM	16383L106	77	5151	SH	DEFINED	15
CHEMOCENTRYX INC	COM	16383L106	174	11621	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	2248	155035	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	5087	350858	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	2	115	SH	DEFINED	65
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	317	14000	SH	DEFINED	49
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	0	1	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	4319	293034	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	7303	495457	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	132	8966	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	7	500	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	8	543	SH	DEFINED	65
CHEROKEE INC	COM	16444H102	431	30934	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	567	40704	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	0	14	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	69973	3762004	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	3441	185008	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	52085	2800250	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	170	9163	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	4	200	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	1	62	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	89	4800	SH	DEFINED	64
CHESAPEAKE ENERGY CORP	COM	165167107	19	1002	SH	DEFINED	65
CHESAPEAKE LODGING TRUST	SH B	165240102	1511	87766	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	1946	112999	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	6	320	SH	DEFINED	49
CHESAPEAKE LODGING TRUST	SH B	165240102	0	1	SH	DEFINED	65
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	1426	52423	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	1120	25615	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1827	41784	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	127	2916	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	10	232	SH	DEFINED	65
CHEVRON CORP	COM	166764100	4558	43208	SH	DEFINED	03
CHEVRON CORP	COM	166764100	4419	41882	SH	DEFINED	04
CHEVRON CORP	COM	166764100	899	8523	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1491090	14133554	SH	DEFINED	15
CHEVRON CORP	COM	166764100	122555	1161661	SH	DEFINED	22
CHEVRON CORP	COM	166764100	17877	169447	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	943202	8940301	SH	DEFINED	48
CHEVRON CORP	COM	166764100	214051	2028920	SH	DEFINED	49



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CHEVRON CORP	COM	166764100	162891	1543990	SH	DEFINED	49
CHEVRON CORP	COM	166764100	1885	17866	SH	DEFINED	59
CHEVRON CORP	COM	166764100	2069	19610	SH	DEFINED	64
CHEVRON CORP	COM	166764100	34	324	SH	DEFINED	65
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	10	258	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	11176	294423	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	3227	85000	SH	DEFINED	22
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	7505	197712	SH	DEFINED	48
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	178	4700	SH	DEFINED	49
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	609	16045	SH	DEFINED	49
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	439	11555	SH	DEFINED	59
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	0	3	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	7989	538335	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	5230	352439	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	10990	740572	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	793	53430	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	715	48200	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	461	31041	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	0	25	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	13191	264730	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	5698	114340	SH	DEFINED/OTHER	036
CHILDREN'S PLACE	COM	168905107	2333	46818	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	6893	138329	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	8256	165684	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	9	180	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	3365	1425794	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	541	229300	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	6412	2716859	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	24	10150	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	34	14401	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	24419	446670	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	330	6030	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	24	440	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	18922	346120	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	6315	115508	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	28596	523060	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	2725	49842	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	493	9011	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	20627	377295	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	234	4282	SH	DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	6	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2368	26550	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2618	29355	SH	DEFINED	15
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	41	455	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	135	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	0	5	SH	DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	0	0	SH	DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	0	29	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	213	16943	SH	DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	2	156	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	229	23379	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	516	52648	SH	DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	1	102	SH	DEFINED	65
CHINA XD PLASTICS CO LTD	COM	16948F107	48	10458	SH	DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	59076	155483	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3344	8800	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50326	132453	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	790	2078	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	796	2095	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	365	961	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	114	300	SH	DEFINED	64
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14	37	SH	DEFINED	65

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CHOICE HOTELS INTL INC	COM	169905106	2547	63791	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	3897	97585	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	268	6700	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	149	3731	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	3	64	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	564	112748	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	811	162116	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	44	8818	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	0	1	SH	DEFINED	65
CHRISTOPHER & BANKS CORP	COM	171046105	22	19053	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	97	81937	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	163	137830	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	6	5428	SH	DEFINED	65
CHUBB CORP	COM	171232101	57301	786880	SH	DEFINED	03
CHUBB CORP	COM	171232101	484	6648	SH	DEFINED	04
CHUBB CORP	COM	171232101	855	11739	SH	DEFINED	04
CHUBB CORP	COM	171232101	129384	1776765	SH	DEFINED	15
CHUBB CORP	COM	171232101	47923	658098	SH	DEFINED	22
CHUBB CORP	COM	171232101	3	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	96476	1324849	SH	DEFINED	48
CHUBB CORP	COM	171232101	16052	220432	SH	DEFINED	49
CHUBB CORP	COM	171232101	76656	1052680	SH	DEFINED	49
CHUBB CORP	COM	171232101	5	69	SH	DEFINED	59
CHUBB CORP	COM	171232101	124	1700	SH	DEFINED	64
CHUBB CORP	COM	171232101	0	0	SH	DEFINED	65
CHURCH & DWIGHT CO INC	COM	171340102	17	300	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	48646	876974	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	42863	772724	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	35623	642207	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	19362	349059	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	712	12835	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	413	7451	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	61	1100	SH	DEFINED	64
CHURCH & DWIGHT CO INC	COM	171340102	0	0	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	2075	35300	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	3421	58192	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	6	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	1	SH	DEFINED	65
CIBER INC	COM	17163B102	548	127111	SH	DEFINED	15
CIBER INC	COM	17163B102	885	205347	SH	DEFINED	22
CIBER INC	COM	17163B102	1551	359915	SH	DEFINED	48
CIBER INC	COM	17163B102	3	690	SH	DEFINED	65
CIENA CORP	COM	171779309	26085	1593490	SH	DEFINED	03
CIENA CORP	COM	171779309	2	130	SH	DEFINED	04
CIENA CORP	COM	171779309	5456	333306	SH	DEFINED	15
CIENA CORP	COM	171779309	50197	3066383	SH	DEFINED	22
CIENA CORP	COM	171779309	19956	1219075	SH	DEFINED	48
CIENA CORP	COM	171779309	201	12270	SH	DEFINED	49
CIENA CORP	COM	171779309	5539	338353	SH	DEFINED	49
CIENA CORP	COM	171779309	17	1042	SH	DEFINED	65
CIENA CORP	NOTE	171779AE1	1939	2250000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	215	250000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	4	70	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	17313	314102	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	18129	328894	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	19533	354376	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	358	6491	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	1434	26008	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	50	900	SH	DEFINED	64
CIMAREX ENERGY CO	COM	171798101	0	1	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	4372	1175362	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1792	481765	SH	DEFINED	22

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CINCINNATI BELL INC	COM	171871106	3513	944283	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	34	9135	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	85	22850	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	34	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	12	307	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	36335	954436	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1748	45905	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	25831	678511	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	932	24480	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	1	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	60	40045	SH	DEFINED	48
CINEDIGM DIGITAL CINEMA - A	COM	172407108	7	4516	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	8988	393344	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	4796	209898	SH	DEFINED	22
CINEMARK HOLDINGS INC	COM	17243V102	10301	450806	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	367	16045	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	515	22549	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	22	944	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	0	1	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	1245	36523	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1459	42801	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	2737	80299	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	3	100	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	7344	246030	SH	DEFINED	03
CIRRUS LOGIC INC	COM	172755100	5076	170061	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	8074	270501	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	8454	283208	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	8	260	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	18	610	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	4	126	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	82725	4817990	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	513	29897	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	729	42430	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	563116	32796529	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	76022	4427605	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	121017	7048192	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	3	200	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	426287	24827460	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	16507	961408	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	45133	2628619	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	550973	32089291	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	402	23415	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	1877	109340	SH	DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	3	175	SH	DEFINED	65
CINTAS CORP	COM	172908105	51521	1334386	SH	DEFINED	15
CINTAS CORP	COM	172908105	1169	30274	SH	DEFINED	22
CINTAS CORP	COM	172908105	19631	508443	SH	DEFINED	48
CINTAS CORP	COM	172908105	11343	293795	SH	DEFINED	49
CINTAS CORP	COM	172908105	85	2192	SH	DEFINED	59
CINTAS CORP	COM	172908105	0	1	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	603	31651	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	644	33791	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	6	320	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	1	SH	DEFINED	65
CITIGROUP INC	UNIT	172967416	552	6450	SH	DEFINED	03
CITIGROUP INC	UNIT	172967416	21	244	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	618	7218	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	7109	83090	SH	DEFINED	22
CITIGROUP INC	UNIT	172967416	867	10136	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	8358	97686	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	0	1	SH	DEFINED	65
CITIGROUP INC	COM	172967424	43490	1586650	SH	DEFINED	03

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CITIGROUP INC	COM	172967424	1071	39085	SH	DEFINED	04
CITIGROUP INC	COM	172967424	104	3806	SH	DEFINED	04
CITIGROUP INC	COM	172967424	433253	15806401	SH	DEFINED	15
CITIGROUP INC	COM	172967424	39225	1431040	SH	DEFINED	22
CITIGROUP INC	COM	172967424	3	112	SH	DEFINED	40
CITIGROUP INC	COM	172967424	1	30	SH	DEFINED	47
CITIGROUP INC	COM	172967424	14	500	SH	DEFINED	48
CITIGROUP INC	COM	172967424	342030	12478300	SH	DEFINED	48
CITIGROUP INC	COM	172967424	3288	119949	SH	DEFINED	49
CITIGROUP INC	COM	172967424	37397	1364352	SH	DEFINED	49
CITIGROUP INC	COM	172967424	22	795	SH	DEFINED	59
CITIGROUP INC	COM	172967424	1302	47500	SH	DEFINED	64
CITIGROUP INC	COM	172967424	45	1655	SH	DEFINED	65
CITI TRENDS INC	COM	17306X102	485	31412	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	951	61576	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	0	29	SH	DEFINED	65
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1202	70177	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420307	637	37200	SH	DEFINED	22
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2239	130686	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420307	19	1108	SH	DEFINED	49
CITIZENS INC	CL A	174740100	782	80199	SH	DEFINED	15
CITIZENS INC	CL A	174740100	1379	141394	SH	DEFINED	48
CITIZENS INC	CL A	174740100	1	112	SH	DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	28862	343836	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	16	187	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	79585	948123	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	40624	483968	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	115	1365	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	68549	816640	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	3546	42245	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	1545	18403	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	323	3843	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	206	2450	SH	DEFINED	64
CITRIX SYSTEMS INC	COM	177376100	0	0	SH	DEFINED	65
CITY HOLDING CO	COM	177835105	1739	51611	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1399	41529	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	3129	92862	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	38	1130	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	2	48	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	19249	396243	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	6826	140503	SH	DEFINED/OTHER	036
CITY NATIONAL CORP	COM	178566105	7634	157138	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	8982	184901	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	13434	276530	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	78	1596	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	33	672	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	0	1	SH	DEFINED	65
CITY TELECOM (H.K.) LTD-ADR	SPON	178677209	279	28084	SH	DEFINED	59
CITY TELECOM (H.K.) LTD-ADR	SPON	178677209	3	348	SH	DEFINED	65
CLARCOR INC	COM	179895107	8054	167242	SH	DEFINED	15
CLARCOR INC	COM	179895107	5038	104602	SH	DEFINED	22
CLARCOR INC	COM	179895107	12424	257981	SH	DEFINED	48
CLARCOR INC	COM	179895107	236	4900	SH	DEFINED	49
CLARCOR INC	COM	179895107	189	3918	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	12	SH	DEFINED	59
CLARCOR INC	COM	179895107	1	18	SH	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	3666	172835	SH	DEFINED	49
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	11857	559020	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	26	1240	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	258	8100	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	166	11250	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	7	479	SH	DEFINED	65

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GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	481	30763	SH	DEFINED	59
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	2	112	SH	DEFINED	65
CLEAN HARBORS INC	COM	184496107	4967	88036	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	7400	131152	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	11328	200776	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	12950	229533	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	142	2525	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	147	2600	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	4	78	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	3	52	SH	DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	1138	73409	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	3193	205999	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	5	300	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	5	300	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	2	132	SH	DEFINED	65
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	390	64738	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	792	131580	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	8	1290	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	224	37210	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1	97	SH	DEFINED	65
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	395	17882	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	0	0	SH	DEFINED	65
CLEARFIELD INC	COM	18482P103	228	47394	SH	DEFINED	48
CLEARFIELD INC	COM	18482P103	0	16	SH	DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	231	206681	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	913	814746	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	1687	49457	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	1911	56005	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	3679	107817	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	2	50	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	1	19	SH	DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29	580	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	934	18943	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	36110	732602	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2450	49707	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29508	598654	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	19838	402478	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2261	45866	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	122	2477	SH	DEFINED	59
CLIFFS NATURAL RESOURCES INC	COM	18683K101	59	1200	SH	DEFINED	64
CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	0	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	216	20771	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	221	21230	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	1	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	13	173	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	77447	1068820	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	5099	70364	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	3208	44273	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	99258	1369826	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	39343	542963	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	4345	59965	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	1747	24104	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	4	57	SH	DEFINED	59
CLOROX COMPANY	COM	189054109	43	600	SH	DEFINED	64
CLOROX COMPANY	COM	189054109	14	194	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	5548	328070	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	4586	271180	SH	DEFINED/OTHER	036
CLOUD PEAK ENERGY INC	COM	18911Q102	1979	117056	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	5802	343083	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	4781	282720	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	5	300	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	497	29362	SH	DEFINED	59

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CLOVIS ONCOLOGY INC	COM	189464100	316	14555	SH	DEFINED	15
CLOVIS ONCOLOGY INC	COM	189464100	759	35003	SH	DEFINED	48
CLOVIS ONCOLOGY INC	COM	189464100	1	30	SH	DEFINED	49
COACH INC	COM	189754104	18	313	SH	DEFINED	04
COACH INC	COM	189754104	2905	49672	SH	DEFINED	04
COACH INC	COM	189754104	85417	1460619	SH	DEFINED	15
COACH INC	COM	189754104	6456	110396	SH	DEFINED	22
COACH INC	COM	189754104	73951	1264550	SH	DEFINED	48
COACH INC	COM	189754104	6267	107158	SH	DEFINED	49
COACH INC	COM	189754104	2850	48736	SH	DEFINED	49
COACH INC	COM	189754104	30711	525161	SH	DEFINED	51
COACH INC	COM	189754104	746	12755	SH	DEFINED	59
COACH INC	COM	189754104	123	2100	SH	DEFINED	64
COACH INC	COM	189754104	28	481	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	6950	295728	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	12855	547027	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	205	8730	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	39	1660	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	1	40	SH	DEFINED	65
COBIZ FINANCIAL INC	COM	190897108	338	53940	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	905	144535	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	15	2340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	0	30	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	80	18217	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	840	13074	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1141	17747	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	10	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	10	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	1	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	4777	61096	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	3363	43015	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	880166	11256756	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	75493	965501	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	28744	367617	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	2	25	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	4	50	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	747657	9562052	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	20	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	214673	2745526	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	52372	669799	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	36932	472331	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	799	10216	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	1568	20050	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	750	9597	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	58751	2095249	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	19122T109	356	12696	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	266	9470	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	48596	1733100	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	56486	2014486	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	14351	511802	SH	DEFINED	38
COCA-COLA ENTERPRISES	COM	19122T109	66321	2365227	SH	DEFINED	40
COCA-COLA ENTERPRISES	COM	19122T109	42004	1498001	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	5836	208118	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	38108	1359045	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	8	297	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	22	800	SH	DEFINED	64
COCA-COLA ENTERPRISES	COM	19122T109	3	123	SH	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	893	6820	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	17126	130856	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	14	104	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	393	3001	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	10	75	SH	DEFINED	65

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COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	250	14142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	102	5785	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	90	5100	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	1	41	SH	DEFINED	49
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	0	SH	DEFINED	65
CODEXIS INC	COM	192005106	124	33486	SH	DEFINED	15
CODEXIS INC	COM	192005106	275	74202	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	10334	588480	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	4617	262900	SH	DEFINED/OTHER	036
COEUR D'ALENE MINES CORP	COM	192108504	2767	157589	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	2931	166890	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	7728	440110	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	8	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	421	23950	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	1	72	SH	DEFINED	65
COEUR D'ALENE MINES CORP	NOTE	192108AR9	962	1000000	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	8582	446046	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	3272	170042	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	213	11070	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	16	840	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	15	754	SH	DEFINED	59
COGNEX CORP	COM	192422103	13347	421721	SH	DEFINED	15
COGNEX CORP	COM	192422103	4743	149843	SH	DEFINED	22
COGNEX CORP	COM	192422103	5643	178309	SH	DEFINED	48
COGNEX CORP	COM	192422103	16	500	SH	DEFINED	49
COGNEX CORP	COM	192422103	294	9300	SH	DEFINED	49
COGNEX CORP	COM	192422103	246	7780	SH	DEFINED	59
COGNEX CORP	COM	192422103	0	0	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	36284	604729	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	262	4360	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	346	5775	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	93209	1553484	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	56743	945718	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	87367	1456124	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	5504	91733	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	39515	658585	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	346	5769	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	192	3200	SH	DEFINED	64
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1	18	SH	DEFINED	65
COHERENT INC	COM	192479103	7689	178324	SH	DEFINED	15
COHERENT INC	COM	192479103	3805	88252	SH	DEFINED	48
COHERENT INC	COM	192479103	161	3740	SH	DEFINED	49
COHERENT INC	COM	192479103	2	57	SH	DEFINED	59
COHERENT INC	COM	192479103	1	17	SH	DEFINED	65
COHEN & STEERS INC	COM	19247A100	1844	53427	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2527	73239	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	322	9322	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	1	35	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	280	16306	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	0	SH	DEFINED	65
COHU INC	COM	192576106	1047	103061	SH	DEFINED	15
COHU INC	COM	192576106	574	56541	SH	DEFINED	22
COHU INC	COM	192576106	1096	107918	SH	DEFINED	48
COHU INC	COM	192576106	7	650	SH	DEFINED	49
COHU INC	COM	192576106	1	97	SH	DEFINED	65
COINSTAR INC	COM	19259P300	8761	127597	SH	DEFINED	15
COINSTAR INC	COM	19259P300	7051	102689	SH	DEFINED	22
COINSTAR INC	COM	19259P300	10988	160034	SH	DEFINED	48
COINSTAR INC	COM	19259P300	28	415	SH	DEFINED	49
COINSTAR INC	COM	19259P300	171	2484	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068103	39	71162	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	91	167068	SH	DEFINED	48

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KENNETH COLE PRODUCTIONS-A	CL A	193294105	259	17238	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	723	48067	SH	DEFINED	48
KENNETH COLE PRODUCTIONS-A	CL A	193294105	0	10	SH	DEFINED	65
COLEMAN CABLE INC	COM	193459302	108	12411	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	305	35112	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	1	135	SH	DEFINED	49
COLEMAN CABLE INC	COM	193459302	0	1	SH	DEFINED	65
COLFAX CORP	COM	194014106	8372	303653	SH	DEFINED	15
COLFAX CORP	COM	194014106	2954	107152	SH	DEFINED	48
COLFAX CORP	COM	194014106	72	2600	SH	DEFINED	49
COLFAX CORP	COM	194014106	0	6	SH	DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	298	2860	SH	DEFINED	03
COLGATE-PALMOLIVE CO	COM	194162103	830	7969	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	269	2580	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	254579	2445525	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	16623	159682	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	3836	36853	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	216961	2084163	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	81	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	44947	431770	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	19778	189991	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	703202	6755058	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	60	572	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	448	4300	SH	DEFINED	64
COLGATE-PALMOLIVE CO	COM	194162103	0	1	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	382	26019	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	244	16630	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	1	SH	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	11	520	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	4533	211618	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	11365	530591	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	6936	323821	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	266	12426	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	1800	84024	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	5	247	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	4395	198493	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	5518	249211	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	9638	435318	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	86	3863	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	33683	1521368	SH	DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	0	1	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	346	20000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	819	47315	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	2092	120946	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	5	303	SH	DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	16	912	SH	DEFINED	59
COLONY FINANCIAL INC	COM	19624R106	0	2	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	3411	181542	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	3256	173301	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	4013	213588	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	36	1930	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	16	869	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	17	25060	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	45	65931	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1447	26982	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2575	48029	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1	24	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	43	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	5	94	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	1687	111790	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	491	32546	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	4558	302048	SH	DEFINED	22



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COLUMBUS MCKINNON CORP/NY	COM	199333105	1751	116008	SH	DEFINED	48
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	48	SH	DEFINED	65
COMFORT SYSTEMS USA INC	COM	199908104	3330	332310	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	2564	255840	SH	DEFINED/OTHER	036
COMFORT SYSTEMS USA INC	COM	199908104	931	92907	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2637	263214	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	1806	180195	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	88	8750	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	0	39	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	183	5719	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	1477	46209	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	495589	15501691	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	39072	1222135	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	383313	11989785	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	46042	1440178	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	3994	124920	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	319	9993	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	719	22500	SH	DEFINED	64
COMCAST CORP-CLASS A	CL A	20030N101	0	0	SH	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	47	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	9198	292945	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	5719	182124	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1261	40170	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6780	215917	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	18	561	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2	59	SH	DEFINED	65
COMERICA INC	COM	200340107	49058	1597448	SH	DEFINED	03
COMERICA INC	COM	200340107	11	371	SH	DEFINED	04
COMERICA INC	COM	200340107	49653	1616823	SH	DEFINED	15
COMERICA INC	COM	200340107	38160	1242582	SH	DEFINED	22
COMERICA INC	COM	200340107	35066	1141845	SH	DEFINED	48
COMERICA INC	COM	200340107	1486	48385	SH	DEFINED	49
COMERICA INC	COM	200340107	97	3153	SH	DEFINED	49
COMERICA INC	COM	200340107	571	18595	SH	DEFINED	59
COMERICA INC	COM	200340107	63	2045	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	10606	279846	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	6176	162963	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	13894	366605	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	820	21628	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	3	67	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	41884	3313590	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	3007	237906	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	6744	533556	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	85	6709	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	63	5000	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	0	0	SH	DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	259	12500	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1142	132450	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	367	42604	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2398	278194	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1252	145241	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	5	550	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2	245	SH	DEFINED	65
COMMONWEALTH REIT	COM	203233101	8080	422608	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	976	51060	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	4866	254485	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	18	927	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	480	25086	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	56214	2940055	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	0	1	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	3402	125443	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2382	87850	SH	DEFINED	22

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COMMUNITY BANK SYSTEM INC	COM	203607106	5272	194388	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	69	2560	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	19	704	SH	DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	1	43	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10111	360728	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7275	259531	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	11364	405430	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7	267	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	404	14410	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	128	11447	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	295	26405	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	87	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	323	56733	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1676	50048	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1710	51065	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	10	310	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	22	644	SH	DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	1	28	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	4	80	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	16848	339890	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	16283	328475	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	9382	189270	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	1407	28383	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	166	3340	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	1	23	SH	DEFINED	65
CEMIG SA -SPONS ADR	SP A	204409601	126	6825	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	93	5026	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	16	875	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	2	126	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	7658	191500	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	0	4	SH	DEFINED	65
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	56	9790	SH	DEFINED	15
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	158	27900	SH	DEFINED	64
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	35	6100	SH	DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	56	740	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	903	11900	SH	DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	44	580	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	30	400	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	1	13	SH	DEFINED	59
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	11	149	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	16146	744760	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	30	1400	SH	DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	10036	462900	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	142	6559	SH	DEFINED	59
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	0	4	SH	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	4159	108510	SH	DEFINED	03
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	670	17490	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	9933	259140	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1958	51075	SH	DEFINED	40
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	824	21500	SH	DEFINED	45
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	362	9455	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	61	1600	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	583	15221	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	0	1	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	668	17600	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	231	6092	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	85608	2254033	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2555	67273	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2	58	SH	DEFINED	49
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	197	5200	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2	54	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	7913	103732	SH	DEFINED	15

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COMPASS MINERALS INTERNATION	COM	20451N101	5176	67852	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	10998	144177	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	1	15	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	152	1990	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	1	18	SH	DEFINED	59
COMPASS MINERALS INTERNATION	COM	20451N101	0	1	SH	DEFINED	65
COMPLETE GENOMICS INC	COM	20454K104	79	42063	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	5	1329	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	87	23940	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	0	0	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1829	31968	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1325	23156	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2760	48234	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	445	7770	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	16	277	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	0	1	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	97513	3928812	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	1115	44937	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	16326	657769	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	437	17615	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	228	9181	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	25	1008	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	1	29	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	253	16901	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	1222	81547	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	85	5650	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	0	1	SH	DEFINED	65
COMPUWARE CORP	COM	205638109	6138	660005	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	4159	447183	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	9302	1000244	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	855	91914	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	143	15340	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	1	139	SH	DEFINED	59
COMPUWARE CORP	COM	205638109	0	23	SH	DEFINED	65
COMPX INTERNATIONAL INC	CL A	20563P101	25	1976	SH	DEFINED	15
COMPX INTERNATIONAL INC	CL A	20563P101	218	17274	SH	DEFINED	48
COMSCORE INC	COM	20564W105	7227	439080	SH	DEFINED	03
COMSCORE INC	COM	20564W105	915	55568	SH	DEFINED	15
COMSCORE INC	COM	20564W105	2267	137752	SH	DEFINED	22
COMSCORE INC	COM	20564W105	2341	142238	SH	DEFINED	48
COMSCORE INC	COM	20564W105	8	460	SH	DEFINED	49
COMSCORE INC	COM	20564W105	108	6536	SH	DEFINED	49
COMSTOCK HOLDING COMPANIES	CL A	205684103	43	32884	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	1932	117687	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	1747	106371	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	3556	216562	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	1	70	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	1958	68506	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	1944	68012	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3419	119614	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	3	117	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	2	79	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	2134	2000000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	534	500000	SH	DEFINED	48
COMVERSE TECHNOLOGY INC	COM	205862402	1498	257618	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COM	205862402	214	36887	SH	DEFINED	22
COMVERSE TECHNOLOGY INC	COM	205862402	4291	737908	SH	DEFINED	48
COMVERSE TECHNOLOGY INC	COM	205862402	3	590	SH	DEFINED	49
COMVERSE TECHNOLOGY INC	COM	205862402	0	1	SH	DEFINED	65
CONAGRA FOODS INC	COM	205887102	35796	1380470	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	11	407	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	83914	3236191	SH	DEFINED	15

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CONAGRA FOODS INC	COM	205887102	39007	1504305	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	52710	2032762	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1008	38875	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	2221	85665	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	7035	271300	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	2	68	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	179	6900	SH	DEFINED	64
CONAGRA FOODS INC	COM	205887102	0	1	SH	DEFINED	65
CON-WAY INC	COM	205944101	50981	1411830	SH	DEFINED	03
CON-WAY INC	COM	205944101	6715	185969	SH	DEFINED	15
CON-WAY INC	COM	205944101	46234	1280372	SH	DEFINED	22
CON-WAY INC	COM	205944101	20111	556944	SH	DEFINED	48
CON-WAY INC	COM	205944101	210	5809	SH	DEFINED	49
CON-WAY INC	COM	205944101	7	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	0	1	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	1514	76377	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	2062	104016	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	10	510	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	372	4367	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	16855	198012	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	1882	22106	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	24060	282665	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	89	1049	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	536	6302	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	3	36	SH	DEFINED	59
CONCHO RESOURCES INC	COM	20605P101	77	900	SH	DEFINED	64
CONCUR TECHNOLOGIES INC	COM	206708109	3	50	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	9021	132470	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	15769	231559	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	14128	207460	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	908	13334	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	1746	25642	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	680	9981	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	1	10	SH	DEFINED	65
CONCURRENT COMPUTER CORP	COM	206710402	4	949	SH	DEFINED	15
CONCURRENT COMPUTER CORP	COM	206710402	40	9469	SH	DEFINED	48
CONMED CORP	COM	207410101	1739	62831	SH	DEFINED	15
CONMED CORP	COM	207410101	4223	152628	SH	DEFINED	22
CONMED CORP	COM	207410101	4804	173612	SH	DEFINED	48
CONMED CORP	COM	207410101	3	99	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	818	28219	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	837	28893	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	165	5682	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	2	62	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	1	SH	DEFINED	65
CONN'S INC	COM	208242107	227	15358	SH	DEFINED	15
CONN'S INC	COM	208242107	857	57875	SH	DEFINED	48
CONN'S INC	COM	208242107	2	110	SH	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	8936	159923	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	782	14000	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	518	9268	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	524285	9382339	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	21239	380082	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	3310	59227	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	100180	1792765	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	3	50	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	329448	5895628	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	25171	450452	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	92107	1648294	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	896	16038	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	780	13960	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	7	119	SH	DEFINED	65

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CONSOL ENERGY INC	COM	20854P109	11	380	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	37780	1249329	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	2062	68193	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	9112	301319	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	79839	2640181	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	31084	1027916	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	861	28476	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	436	14405	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	29	950	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	1951	131856	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1614	109037	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	10	663	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	165	11126	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	12	817	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	0	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	417	6700	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	112663	1811600	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	16990	273203	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	92983	1495150	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	4846	77916	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4895	78717	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	12	186	SH	DEFINED	59
CONSOLIDATED EDISON INC	COM	209115104	131	2100	SH	DEFINED	64
CONSOLIDATED EDISON INC	COM	209115104	0	1	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	803	27638	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	931	32058	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	1307	44984	SH	DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	2	78	SH	DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	261	9072	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	595	20690	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	3	90	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	1	SH	DEFINED	65
CONSTANT CONTACT INC	COM	210313102	888	49723	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	1888	105710	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	103	5770	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	30	1700	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	9	518	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	64543	2385192	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	13263	490116	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	38938	1438938	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	142	5262	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	773	28570	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	279	10306	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	55	2048	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	31	15907	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1629	27517	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	2522	42600	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	4462	75365	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	113	1913	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	28	475	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	12	204	SH	DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	3	50	SH	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	36	540	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	6306	94650	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	262	3930	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	9344	140260	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	26	387	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	301	4515	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	83	1250	SH	DEFINED	59
CONVERGYS CORP	COM	212485106	5878	397966	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	3663	248031	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	8694	588645	SH	DEFINED	48

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CONVERGYS CORP	COM	212485106	4	267	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	764	51735	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	0	0	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	704	500000	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	4	50	SH	DEFINED	04
COOPER COS INC/THE	COM	216648402	12250	153592	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	19730	247364	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	16455	206312	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	421	5275	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	1658	20788	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	0	0	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	3218	183448	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	4414	251647	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	208	11866	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	167	9500	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	0	0	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	3906	140511	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	26	950	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	22	800	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	6	234	SH	DEFINED	59
COPANO ENERGY LLC-UNITS	COM	217202100	0	1	SH	DEFINED	65
COPART INC	COM	217204106	8342	352129	SH	DEFINED	15
COPART INC	COM	217204106	5103	215416	SH	DEFINED	22
COPART INC	COM	217204106	11718	494633	SH	DEFINED	48
COPART INC	COM	217204106	281	11846	SH	DEFINED	49
COPART INC	COM	217204106	67	2808	SH	DEFINED	49
COPART INC	COM	217204106	7	298	SH	DEFINED	59
CORCEPT THERAPEUTICS INC	COM	218352102	159	35381	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	671	149476	SH	DEFINED	48
CORCEPT THERAPEUTICS INC	COM	218352102	0	47	SH	DEFINED	65
CORE-MARK HOLDING CO INC	COM	218681104	1221	25362	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	2199	45689	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	12	240	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	2	50	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	1067	41339	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	1821	70537	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	0	0	SH	DEFINED	65
CORELOGIC INC	COM	21871D103	26284	1435505	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	8854	483550	SH	DEFINED/OTHER	036
CORELOGIC INC	COM	21871D103	6164	336646	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	23286	1271769	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	12432	678979	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	179	9775	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	5	260	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	0	1	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	413	142781	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	676	233866	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	1050	363375	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	83	28634	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	42	6640	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	310	49024	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	266	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	4	587	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	944	39658	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COM	21925Y103	2380	99976	SH	DEFINED	48
CORNERSTONE ONDEMAND INC	COM	21925Y103	54	2280	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	5	190	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	3	112	SH	DEFINED	65
CORNING INC	COM	219350105	17886	1383320	SH	DEFINED	03
CORNING INC	COM	219350105	13	1042	SH	DEFINED	04
CORNING INC	COM	219350105	131	10160	SH	DEFINED	04
CORNING INC	COM	219350105	103598	8012254	SH	DEFINED	15

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CORNING INC	COM	219350105	11335	876612	SH	DEFINED	22
CORNING INC	COM	219350105	84577	6541174	SH	DEFINED	48
CORNING INC	COM	219350105	3933	304201	SH	DEFINED	49
CORNING INC	COM	219350105	2054	158827	SH	DEFINED	49
CORNING INC	COM	219350105	47	3606	SH	DEFINED	59
CORNING INC	COM	219350105	552	42700	SH	DEFINED	64
CORNING INC	COM	219350105	5	423	SH	DEFINED	65
CORONADO BIOSCIENCES INC	COM	21976U109	54	10789	SH	DEFINED	15
CORONADO BIOSCIENCES INC	COM	21976U109	154	30557	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	21803	533340	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	5030	123043	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	13004	318109	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	14779	361512	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	450	11016	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	298	7300	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	2	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	8824	375344	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3538	150506	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7721	328411	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	308	13083	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	10	410	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7	310	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	37116	1260310	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	10115	343455	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12871	437059	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	580	19678	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	2	83	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	0	SH	DEFINED	65
CORVEL CORP	COM	221006109	589	12023	SH	DEFINED	15
CORVEL CORP	COM	221006109	1026	20936	SH	DEFINED	22
CORVEL CORP	COM	221006109	1965	40100	SH	DEFINED	48
CORVEL CORP	COM	221006109	4	77	SH	DEFINED	65
COSI INC	COM	22122P101	47	66861	SH	DEFINED	15
COSI INC	COM	22122P101	54	76560	SH	DEFINED	48
COSI INC	COM	22122P101	32	45586	SH	DEFINED	49
COSI INC	COM	22122P101	2	2704	SH	DEFINED	65
COST PLUS INC/CALIFORNIA	COM	221485105	576	26201	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	1394	63365	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	2	100	SH	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	242	2549	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	1584	16674	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	244718	2575981	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	24575	258683	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	2	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	181462	1910126	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	8801	92637	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	66836	703540	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	35	366	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	332	3500	SH	DEFINED	64
COSTCO WHOLESALE CORP	COM	22160K105	14	144	SH	DEFINED	65
COSTAR GROUP INC	COM	22160N109	15226	187513	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	7405	91194	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	633	7795	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	446	5495	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	65	800	SH	DEFINED	59
COURIER CORP	COM	222660102	584	44078	SH	DEFINED	15
COURIER CORP	COM	222660102	406	30662	SH	DEFINED	48
COURIER CORP	COM	222660102	18	1330	SH	DEFINED	49
COURIER CORP	COM	222660102	0	0	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	2154	277928	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	2277	293798	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3472	447945	SH	DEFINED	48

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COUSINS PROPERTIES INC	COM	222795106	53	6814	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	0	1	SH	DEFINED	65
COVANCE INC	COM	222816100	8701	181834	SH	DEFINED	15
COVANCE INC	COM	222816100	5769	120567	SH	DEFINED	22
COVANCE INC	COM	222816100	11993	250628	SH	DEFINED	48
COVANCE INC	COM	222816100	514	10742	SH	DEFINED	49
COVANCE INC	COM	222816100	369	7715	SH	DEFINED	49
COVANCE INC	COM	222816100	28	585	SH	DEFINED	59
COVANCE INC	COM	222816100	0	0	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	3685	214844	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	5721	333588	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	7	395	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	51	3000	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	0	0	SH	DEFINED	65
COVANTA HOLDING CORP	NOTE	22282EAC6	1466	1250000	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	50	13253	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	3082	96950	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	45062	1417484	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	5311	167054	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	23989	754595	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	649	20405	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	5	171	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	2	54	SH	DEFINED	59
COVENTRY HEALTH CARE INC	COM	222862104	2	61	SH	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	348	131000	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	843	316972	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	93	35000	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	1	410	SH	DEFINED	65
CRACKER BARREL OLD COUNTRY	COM	22410J106	3615	57565	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	4093	65170	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	6022	95892	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	3720	59235	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	63	1000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	3	45	SH	DEFINED	65
CRAFT BREW ALLIANCE INC	COM	224122101	54	6614	SH	DEFINED	15
CRAFT BREW ALLIANCE INC	COM	224122101	143	17528	SH	DEFINED	48
CRANE CO	COM	224399105	13391	368075	SH	DEFINED	03
CRANE CO	COM	224399105	5	140	SH	DEFINED	04
CRANE CO	COM	224399105	6151	169081	SH	DEFINED	15
CRANE CO	COM	224399105	12980	356790	SH	DEFINED	22
CRANE CO	COM	224399105	12077	331980	SH	DEFINED	48
CRANE CO	COM	224399105	861	23672	SH	DEFINED	49
CRANE CO	COM	224399105	600	16482	SH	DEFINED	49
CRANE CO	COM	224399105	2	50	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	690	168606	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	484	118303	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	1	140	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	4	960	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CRAWFORD & COMPANY -CL A	CL A	224633206	82	21281	SH	DEFINED	15
CRAWFORD & COMPANY -CL A	CL A	224633206	0	1	SH	DEFINED	65
CRAY INC	COM	225223304	989	81906	SH	DEFINED	15
CRAY INC	COM	225223304	1946	161069	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	1056	12502	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	1940	22976	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	30	360	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	4	50	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	4	46	SH	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	3003	163816	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	302	16474	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	267	14552	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	6	320	SH	DEFINED	49



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CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	5	300	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	67	3631	SH	DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	0	1	SH	DEFINED	65
VELOCITYSHARES INV VIX SH-TM	INVR	22542D795	207	18361	SH	DEFINED	15
VELOCITYSHARES INV VIX SH-TM	INVR	22542D795	7	650	SH	DEFINED	65
CREDO PETROLEUM CORP	COM	225439207	164	11318	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	338	23376	SH	DEFINED	48
CREE INC	COM	225447101	9412	366640	SH	DEFINED	15
CREE INC	COM	225447101	9111	354926	SH	DEFINED	22
CREE INC	COM	225447101	13150	512285	SH	DEFINED	48
CREE INC	COM	225447101	572	22279	SH	DEFINED	49
CREE INC	COM	225447101	230	8962	SH	DEFINED	49
CREE INC	COM	225447101	13	489	SH	DEFINED	59
CREE INC	COM	225447101	3	114	SH	DEFINED	65
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	705	27274	SH	DEFINED	48
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	23	877	SH	DEFINED	65
CRESUD S.A.-SPONS ADR	SPON	226406106	1208	168417	SH	DEFINED	15
CRESUD S.A.-SPONS ADR	SPON	226406106	1	139	SH	DEFINED	65
CREXENDO INC	COM	226552107	4	1043	SH	DEFINED	15
CREXENDO INC	COM	226552107	77	20784	SH	DEFINED	48
CREXENDO INC	COM	226552107	1	263	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	793	78012	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	2957	290787	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	6	554	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	64	14026	SH	DEFINED	15
CRIMSON EXPLORATION INC	COM	22662K207	234	51084	SH	DEFINED	48
CRIMSON EXPLORATION INC	COM	22662K207	2	401	SH	DEFINED	65
CROCS INC	COM	227046109	7715	477680	SH	DEFINED	03
CROCS INC	COM	227046109	2721	168457	SH	DEFINED	15
CROCS INC	COM	227046109	9616	595419	SH	DEFINED	22
CROCS INC	COM	227046109	10942	677498	SH	DEFINED	48
CROCS INC	COM	227046109	5	280	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	87	8861	SH	DEFINED	15
AT CROSS CO-CL A	CL A	227478104	366	37034	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	5	525	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	904	206923	SH	DEFINED	03
CROSS COUNTRY HEALTHCARE INC	COM	227483104	250	57120	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	340	77715	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	542	124094	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	0	86	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	18	520	SH	DEFINED	04
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	73	2090	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	491	14030	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	31	900	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	0	SH	DEFINED	65
CROSSTEX ENERGY LP	COM	22765U102	200	12200	SH	DEFINED	04
CROSSTEX ENERGY LP	COM	22765U102	1189	72470	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	396	24150	SH	DEFINED	49
CROSSTEX ENERGY LP	COM	22765U102	8	486	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	1570	112134	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2351	167947	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	207	14790	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	0	1	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	11	180	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	80315	1369167	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	4330	73808	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	65882	1123123	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	413	7041	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	1362	23219	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	467	7953	SH	DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	153	2600	SH	DEFINED	64

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CROWN CASTLE INTL CORP	COM	228227104	0	0	SH	DEFINED	65
CROWN CRAFTS INC	COM	228309100	64	11525	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	0	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	10645	308640	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	8141	236026	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	5217	151270	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	16481	477863	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	1754	50868	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	481	13950	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	2	54	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	0	0	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	79	45376	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	173	98741	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	295	56372	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	722	138033	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1294	247449	SH	DEFINED	48
CUBESMART	COM	229663109	7480	640971	SH	DEFINED	15
CUBESMART	COM	229663109	1521	130300	SH	DEFINED	22
CUBESMART	COM	229663109	5569	477214	SH	DEFINED	48
CUBESMART	COM	229663109	7	610	SH	DEFINED	49
CUBESMART	COM	229663109	6	490	SH	DEFINED	49
CUBESMART	COM	229663109	2	130	SH	DEFINED	65
CUBIC CORP	COM	229669106	1806	37556	SH	DEFINED	15
CUBIC CORP	COM	229669106	2313	48102	SH	DEFINED	22
CUBIC CORP	COM	229669106	3471	72182	SH	DEFINED	48
CUBIC CORP	COM	229669106	481	10000	SH	DEFINED	49
CUBIC CORP	COM	229669106	0	1	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	31435	829213	SH	DEFINED	03
CUBIST PHARMACEUTICALS INC	COM	229678107	4641	122425	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	21556	568620	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	19042	502300	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	252	6644	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	102	2700	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	10	251	SH	DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	16	417	SH	DEFINED	65
CULLEN/FROST BANKERS INC	COM	229899109	12398	215663	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	7322	127363	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	15120	263001	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	110	1907	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	289	5035	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	421	7323	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	0	0	SH	DEFINED	65
CULP INC	COM	230215105	89	8720	SH	DEFINED	15
CULP INC	COM	230215105	456	44447	SH	DEFINED	48
CULP INC	COM	230215105	0	11	SH	DEFINED	65
CUMBERLAND PHARMACEUTICALS	COM	230770109	61	9463	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	249	38538	SH	DEFINED	48
CUMMINS INC	COM	231021106	620	6400	SH	DEFINED	04
CUMMINS INC	COM	231021106	47	487	SH	DEFINED	04
CUMMINS INC	COM	231021106	130405	1345628	SH	DEFINED	15
CUMMINS INC	COM	231021106	11223	115810	SH	DEFINED	22
CUMMINS INC	COM	231021106	93541	965232	SH	DEFINED	48
CUMMINS INC	COM	231021106	17525	180840	SH	DEFINED	49
CUMMINS INC	COM	231021106	2455	25330	SH	DEFINED	49
CUMMINS INC	COM	231021106	958	9881	SH	DEFINED	59
CUMMINS INC	COM	231021106	126	1300	SH	DEFINED	64
CUMMINS INC	COM	231021106	5	54	SH	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	410	136140	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	472	156952	SH	DEFINED	48
CURIS INC	COM	231269101	396	73244	SH	DEFINED	15
CURIS INC	COM	231269101	1622	300328	SH	DEFINED	48
CURIS INC	COM	231269101	3	500	SH	DEFINED	49

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CURIS INC	COM	231269101	3	644	SH	DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	473	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	3	25	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	11690	376491	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4643	149534	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	6581	211958	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	381	12278	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	5	146	SH	DEFINED	65
CUTERA INC	COM	232109108	1507	209400	SH	DEFINED	03
CUTERA INC	COM	232109108	22	3098	SH	DEFINED	15
CUTERA INC	COM	232109108	164	22839	SH	DEFINED	48
CUTERA INC	COM	232109108	0	46	SH	DEFINED	65
CYBEROPTICS CORP	COM	232517102	181	21438	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	2182	48558	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	3215	71547	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	5171	115067	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	3	60	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	7	151	SH	DEFINED	65
CYBEX INTERNATIONAL INC	COM	23252E106	33	20216	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	48	104642	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	1	2500	SH	DEFINED	49
CYMER INC	COM	232572107	3369	57151	SH	DEFINED	15
CYMER INC	COM	232572107	6307	106995	SH	DEFINED	22
CYMER INC	COM	232572107	7877	133629	SH	DEFINED	48
CYMER INC	COM	232572107	18	300	SH	DEFINED	49
CYMER INC	COM	232572107	39	660	SH	DEFINED	49
CYMER INC	COM	232572107	1	22	SH	DEFINED	65
CYNOSURE INC-A	CL A	232577205	3145	148720	SH	DEFINED	03
CYNOSURE INC-A	CL A	232577205	323	15294	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	1277	60396	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3693	279320	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	490	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6810	515163	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4184	316480	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10954	828559	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	97	7310	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	892	67479	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	0	SH	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	23828	406351	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	8369	142720	SH	DEFINED/OTHER	036
CYTEC INDUSTRIES INC	COM	232820100	4	70	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	8601	146680	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	30465	519520	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	20444	348644	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	228	3894	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	1467	25025	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	1	SH	DEFINED	65
CYTRX CORP	COM	232828509	136	29655	SH	DEFINED	15
CYTRX CORP	COM	232828509	122	26639	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	44	69212	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	54	84176	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	1	1300	SH	DEFINED	49
CYTOKINETICS INC	COM	23282W100	0	53	SH	DEFINED	59
CYTORI THERAPEUTICS INC	COM	23283K105	165	61179	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	469	173621	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	5	1903	SH	DEFINED	65
DCP MIDSTREAM PARTNERS LP	COM	23311P100	2935	69629	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	11	250	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	0	0	SH	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	16675	2646840	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	7661	1216040	SH	DEFINED/OTHER	036
DCT INDUSTRIAL TRUST INC	COM	233153105	5252	833663	SH	DEFINED	15

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DCT INDUSTRIAL TRUST INC	COM	233153105	4826	766000	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	8399	1333188	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	151	23918	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	0	7	SH	DEFINED	65
DDR CORP	COM	23317H102	5772	394257	SH	DEFINED	15
DDR CORP	COM	23317H102	11216	766152	SH	DEFINED	48
DDR CORP	COM	23317H102	97	6632	SH	DEFINED	49
DDR CORP	COM	23317H102	169	11517	SH	DEFINED	49
DDR CORP	COM	23317H102	77714	5308300	SH	DEFINED	57
DDR CORP	COM	23317H102	0	1	SH	DEFINED	65
DFC GLOBAL CORP	COM	23324T107	5209	282625	SH	DEFINED	03
DFC GLOBAL CORP	COM	23324T107	2396	130011	SH	DEFINED	15
DFC GLOBAL CORP	COM	23324T107	5818	315675	SH	DEFINED	22
DFC GLOBAL CORP	COM	23324T107	3999	217006	SH	DEFINED	48
DFC GLOBAL CORP	COM	23324T107	112	6100	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	102	9200	SH	DEFINED	04
DNP SELECT INCOME FUND INC	COM	23325P104	11	1000	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	102	9148	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	0	SH	DEFINED	59
DNP SELECT INCOME FUND INC	COM	23325P104	0	1	SH	DEFINED	65
DR HORTON INC	COM	23331A109	86389	4700174	SH	DEFINED	03
DR HORTON INC	COM	23331A109	48270	2626223	SH	DEFINED	15
DR HORTON INC	COM	23331A109	42478	2311112	SH	DEFINED	22
DR HORTON INC	COM	23331A109	35054	1907168	SH	DEFINED	48
DR HORTON INC	COM	23331A109	142	7735	SH	DEFINED	49
DR HORTON INC	COM	23331A109	788	42890	SH	DEFINED	49
DR HORTON INC	COM	23331A109	18	989	SH	DEFINED	59
DR HORTON INC	COM	23331A109	0	0	SH	DEFINED	65
D.R. HORTON INC	NOTE	23331ABB4	2224	1500000	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	7688	141558	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	5822	107196	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	9461	174208	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	1436	26450	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	57	1048	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	0	4	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	345	54373	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	453	71449	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	699	110327	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	1	175	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	2	391	SH	DEFINED	65
DTE ENERGY COMPANY	COM	233331107	109661	1848320	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	13322	224536	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	39174	660265	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	486	8195	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1797	30287	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1	12	SH	DEFINED	59
DTE ENERGY COMPANY	COM	233331107	0	0	SH	DEFINED	65
DSW INC-CLASS A	CL A	23334L102	6464	118831	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	4717	86713	SH	DEFINED	48
DSW INC-CLASS A	CL A	23334L102	27	490	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	59	1090	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	22	410	SH	DEFINED	59
DSW INC-CLASS A	CL A	23334L102	0	1	SH	DEFINED	65
DTS INC	COM	23335C101	1002	38423	SH	DEFINED	15
DTS INC	COM	23335C101	1309	50203	SH	DEFINED	22
DTS INC	COM	23335C101	2240	85879	SH	DEFINED	48
DTS INC	COM	23335C101	107	4097	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	617	14881	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1559	37568	SH	DEFINED	48
DXP ENTERPRISES INC	COM	233377407	28	673	SH	DEFINED	59
DWS MUNICIPAL INCOME TRUST	COM	23338M106	205	14250	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	0	SH	DEFINED	65

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DAILY JOURNAL CORP	COM	233912104	66	775	SH	DEFINED	15
DAILY JOURNAL CORP	COM	233912104	162	1883	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	597	86454	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	734	106231	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1170	169305	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	0	1	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	40098	3130190	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	6549	511230	SH	DEFINED/OTHER	036
DANA HOLDING CORP	COM	235825205	3809	297379	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	27255	2127637	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	14051	1096892	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	12	940	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	1	70	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	4	336	SH	DEFINED	65
DANAHER CORP	COM	235851102	38644	742020	SH	DEFINED	03
DANAHER CORP	COM	235851102	910	17476	SH	DEFINED	04
DANAHER CORP	COM	235851102	510	9786	SH	DEFINED	04
DANAHER CORP	COM	235851102	147094	2824392	SH	DEFINED	15
DANAHER CORP	COM	235851102	35775	686917	SH	DEFINED	22
DANAHER CORP	COM	235851102	133522	2563789	SH	DEFINED	48
DANAHER CORP	COM	235851102	10769	206781	SH	DEFINED	49
DANAHER CORP	COM	235851102	57862	1111025	SH	DEFINED	49
DANAHER CORP	COM	235851102	88	1693	SH	DEFINED	59
DANAHER CORP	COM	235851102	203	3900	SH	DEFINED	64
DANAHER CORP	COM	235851102	5	105	SH	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	39	780	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1193	23571	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	73630	1454285	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	1827	36093	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	27644	546003	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	19115	377535	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	1769	34941	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	131	2596	SH	DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	0	0	SH	DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	9121	553140	SH	DEFINED	03
DARLING INTERNATIONAL INC	COM	237266101	7530	456654	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	7961	482764	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	8951	542787	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	386	23380	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	3	196	SH	DEFINED	65
DATA I/O CORP	COM	237690102	60	20988	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	90	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	107	8327	SH	DEFINED	48
DATALINK CORP	COM	237934104	161	16807	SH	DEFINED	15
DATALINK CORP	COM	237934104	537	56277	SH	DEFINED	48
DATARAM CORP	COM	238108203	2	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	23	31229	SH	DEFINED	48
DAVITA INC	COM	23918K108	73784	751293	SH	DEFINED	15
DAVITA INC	COM	23918K108	11092	112944	SH	DEFINED	22
DAVITA INC	COM	23918K108	41527	422841	SH	DEFINED	48
DAVITA INC	COM	23918K108	309	3144	SH	DEFINED	49
DAVITA INC	COM	23918K108	612	6230	SH	DEFINED	49
DAVITA INC	COM	23918K108	16	165	SH	DEFINED	59
DAVITA INC	COM	23918K108	98	1000	SH	DEFINED	64
DAWSON GEOPHYSICAL CO	COM	239359102	1801	75600	SH	DEFINED	03
DAWSON GEOPHYSICAL CO	COM	239359102	1494	62700	SH	DEFINED/OTHER	036
DAWSON GEOPHYSICAL CO	COM	239359102	370	15515	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	949	39840	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	1105	46386	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	106	4458	SH	DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	3	112	SH	DEFINED	65
DAXOR CORP	COM	239467103	113	12809	SH	DEFINED	48

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DEALERTRACK HOLDINGS INC	COM	242309102	22816	757749	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	4810	159736	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	28916	960345	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	9979	331407	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	447	14845	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	679	22556	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	22254	1306770	SH	DEFINED	03
DEAN FOODS CO	COM	242370104	16490	968311	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	6740	395796	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	14997	880604	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	336	19741	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	7	430	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	0	0	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	4802	109116	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	3485	79188	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	7791	177036	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	193	4390	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	139	3150	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	0	11	SH	DEFINED	59
DEERE & CO	COM	244199105	670	8285	SH	DEFINED	04
DEERE & CO	COM	244199105	328	4055	SH	DEFINED	04
DEERE & CO	COM	244199105	163683	2024024	SH	DEFINED	15
DEERE & CO	COM	244199105	9256	114453	SH	DEFINED	22
DEERE & CO	COM	244199105	4570	56507	SH	DEFINED	40
DEERE & CO	COM	244199105	2	30	SH	DEFINED	47
DEERE & CO	COM	244199105	143992	1780531	SH	DEFINED	48
DEERE & CO	COM	244199105	26329	325575	SH	DEFINED	49
DEERE & CO	COM	244199105	16170	199955	SH	DEFINED	49
DEERE & CO	COM	244199105	367	4540	SH	DEFINED	59
DEERE & CO	COM	244199105	226	2800	SH	DEFINED	64
DEERE & CO	COM	244199105	0	1	SH	DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	156	94671	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	1391	79092	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	1100	62553	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	0	0	SH	DEFINED	65
DELIA*S INC	COM	246911101	15	9368	SH	DEFINED	15
DELIA*S INC	COM	246911101	53	34034	SH	DEFINED	48
DELIA*S INC	COM	246911101	0	78	SH	DEFINED	65
DELL INC	COM	24702R101	1	100	SH	DEFINED	04
DELL INC	COM	24702R101	27	2122	SH	DEFINED	04
DELL INC	COM	24702R101	140121	11200726	SH	DEFINED	15
DELL INC	COM	24702R101	11856	947749	SH	DEFINED	22
DELL INC	COM	24702R101	91123	7284011	SH	DEFINED	48
DELL INC	COM	24702R101	338	26987	SH	DEFINED	49
DELL INC	COM	24702R101	2183	174462	SH	DEFINED	49
DELL INC	COM	24702R101	34	2723	SH	DEFINED	59
DELL INC	COM	24702R101	186	14900	SH	DEFINED	64
DELL INC	COM	24702R101	0	1	SH	DEFINED	65
DELTA AIR LINES INC	COM	247361702	14660	1338829	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	28356	2589577	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	187	17037	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	800	73062	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	97	8840	SH	DEFINED	59
DELTA AIR LINES INC	COM	247361702	0	1	SH	DEFINED	65
DELTA APPAREL INC	COM	247368103	120	8784	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	216	15786	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	297	13675	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	510	23464	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	141	6500	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	0	SH	DEFINED	65
DELTEK INC	COM	24784L105	210	18120	SH	DEFINED	15
DELTEK INC	COM	24784L105	649	55955	SH	DEFINED	48

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DELTIC TIMBER CORP	COM	247850100	1214	19912	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1447	23722	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	2937	48169	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	46	758	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	2	27	SH	DEFINED	65
DENBURY RESOURCES INC	COM	247916208	21	1370	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	38811	2568559	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	11222	742661	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	7	440	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	29212	1933279	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	376	24896	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	91	6033	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	11	740	SH	DEFINED	59
DENBURY RESOURCES INC	COM	247916208	62	4100	SH	DEFINED	64
DELUXE CORP	COM	248019101	7235	290083	SH	DEFINED	15
DELUXE CORP	COM	248019101	6109	244941	SH	DEFINED	22
DELUXE CORP	COM	248019101	7960	319185	SH	DEFINED	48
DELUXE CORP	COM	248019101	277	11099	SH	DEFINED	49
DELUXE CORP	COM	248019101	253	10136	SH	DEFINED	49
DELUXE CORP	COM	248019101	14	569	SH	DEFINED	59
DELUXE CORP	COM	248019101	2	88	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	347	30991	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	1576	140746	SH	DEFINED	40
DEMAND MEDIA INC	COM	24802N109	1070	95502	SH	DEFINED	48
DEMAND MEDIA INC	COM	24802N109	36	3230	SH	DEFINED	49
DEMANDWARE INC	COM	24802Y105	123	5184	SH	DEFINED	15
DEMANDWARE INC	COM	24802Y105	349	14739	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	1877	253655	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	3978	537630	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	30	3990	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	15	2018	SH	DEFINED	65
DENNY'S CORP	COM	24869P104	742	167982	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	1620	366502	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	120	27200	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	1372	36290	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	575	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	29072	768896	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1484	39237	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	22617	598167	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	4778	126368	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	889	23510	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	4	95	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	2	65	SH	DEFINED	65
DERMA SCIENCES INC	COM	249827502	70	7379	SH	DEFINED	15
DERMA SCIENCES INC	COM	249827502	164	17194	SH	DEFINED	48
DESCARTES SYSTEMS GRP/THE	COM	249906108	5	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	92	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	982	172508	SH	DEFINED	15
DEPOMED INC	COM	249908104	1455	255788	SH	DEFINED	48
DEPOMED INC	COM	249908104	3	495	SH	DEFINED	65
DESARROLLADORA HOMEX-ADR	SPON	25030W100	20662	1341720	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	286	18600	SH	DEFINED/OTHER	036
DESARROLLADORA HOMEX-ADR	SPON	25030W100	13788	895298	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	20271	1316281	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	74	4800	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	39	2550	SH	DEFINED	59
DESARROLLADORA HOMEX-ADR	SPON	25030W100	242	15700	SH	DEFINED	64
DESTINATION MATERNITY CORP	COM	25065D100	1865	86320	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	1173	54308	SH	DEFINED	48
DESTINATION MATERNITY CORP	COM	25065D100	0	0	SH	DEFINED	65
DDR CORP	NOTE	251591AX1	1615	1500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	20	345	SH	DEFINED	04

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DEVON ENERGY CORPORATION	COM	25179M103	142209	2452294	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	12471	215048	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	75	1300	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	8302	143165	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	100227	1728349	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	1870	32245	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	6193	106795	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	31	541	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	157	2700	SH	DEFINED	64
DEVON ENERGY CORPORATION	COM	25179M103	0	1	SH	DEFINED	65
DEVRY INC	COM	251893103	9424	304292	SH	DEFINED	15
DEVRY INC	COM	251893103	511	16486	SH	DEFINED	22
DEVRY INC	COM	251893103	8111	261890	SH	DEFINED	48
DEVRY INC	COM	251893103	29	940	SH	DEFINED	49
DEVRY INC	COM	251893103	289	9335	SH	DEFINED	49
DEVRY INC	COM	251893103	4	119	SH	DEFINED	65
DEX ONE CORP	COM	25212W100	104	112184	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	77	83524	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	0	190	SH	DEFINED	49
DEXCOM INC	COM	252131107	7	520	SH	DEFINED	04
DEXCOM INC	COM	252131107	1188	91686	SH	DEFINED	15
DEXCOM INC	COM	252131107	2592	200000	SH	DEFINED	22
DEXCOM INC	COM	252131107	2928	225949	SH	DEFINED	48
DEXCOM INC	COM	252131107	2569	198200	SH	DEFINED	49
DEXCOM INC	COM	252131107	85	6560	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	316	3063	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	21	204	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1404	13625	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	587	5698	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	614	5955	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	3799	36859	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1558	15119	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	718	6967	SH	DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	21	205	SH	DEFINED	65
DIAL GLOBAL INC	COM	25247X107	9	2824	SH	DEFINED	15
DIAL GLOBAL INC	COM	25247X107	25	7463	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	828	46396	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	1068	59884	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	1706	95636	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	44	2455	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	0	0	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	420	5365	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	515	6579	SH	DEFINED	48
DIAMOND HILL INVESTMENT GRP	COM	25264R207	0	0	SH	DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	24405	412741	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1197	20244	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	17060	288511	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	116	1960	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	97	1641	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	77	1296	SH	DEFINED	59
DIAMOND OFFSHORE DRILLING	COM	25271C102	1	23	SH	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	16903	1657108	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	7286	714290	SH	DEFINED/OTHER	036
DIAMONDROCK HOSPITALITY CO	COM	252784301	5065	496549	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	9232	905062	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	10502	1029594	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	129	12602	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	10148	994900	SH	DEFINED	57
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	0	SH	DEFINED	65
DICE HOLDINGS INC	COM	253017107	670	71362	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1514	161252	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	6	675	SH	DEFINED	49



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DICK'S SPORTING GOODS INC	COM	253393102	38073	793185	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	14	290	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	5	100	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	20624	429657	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	62821	1308780	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	30101	627094	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	2635	54886	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	497	10361	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	2	32	SH	DEFINED	65
DIEBOLD INC	COM	253651103	9366	253756	SH	DEFINED	15
DIEBOLD INC	COM	253651103	5737	155426	SH	DEFINED	22
DIEBOLD INC	COM	253651103	11859	321292	SH	DEFINED	48
DIEBOLD INC	COM	253651103	731	19795	SH	DEFINED	49
DIEBOLD INC	COM	253651103	466	12633	SH	DEFINED	49
DIEBOLD INC	COM	253651103	20	551	SH	DEFINED	59
DIEBOLD INC	COM	253651103	3	80	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	712	69552	SH	DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	545	53222	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	697	68052	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1472	143798	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	245	23895	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	61	5945	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	490	47877	SH	DEFINED	59
DIGI INTERNATIONAL INC	COM	253798102	1	76	SH	DEFINED	65
DIGIMARC CORP	COM	25381B101	163	6339	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	986	38419	SH	DEFINED	48
DIGIMARC CORP	COM	25381B101	0	0	SH	DEFINED	65
DIGIRAD CORP	COM	253827109	25	11248	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	1	598	SH	DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	74	980	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	1046	13940	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	15151	201823	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	6914	92100	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	25236	336164	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	20774	276733	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	1941	25854	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	110426	1470970	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	0	0	SH	DEFINED	65
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	86	13751	SH	DEFINED	15
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	158	25290	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	1211	72882	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	1866	112246	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	3121	187777	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	7	417	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	1	78	SH	DEFINED	65
DIGITAL RIVER INC	NOTE	25388BAD6	2110	225000	SH	DEFINED	15
DIGITAL RIVER INC	NOTE	25388BAD6	469	500000	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	854	56313	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	1904	125588	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	1	60	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1548	116493	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	621	46709	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1996	150209	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	48	3641	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	2	120	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	0	1	SH	DEFINED	65
DIGITAL GENERATION INC	COM	25400B108	685	55416	SH	DEFINED	15
DIGITAL GENERATION INC	COM	25400B108	816	65947	SH	DEFINED	22
DIGITAL GENERATION INC	COM	25400B108	1442	116551	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	16704	262308	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	8208	128900	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	14809	232555	SH	DEFINED	48

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DILLARDS INC-CL A	CL A	254067101	27	420	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	712	11181	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	0	0	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	1244	27858	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1592	35673	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	3152	70613	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	143	3210	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	2	50	SH	DEFINED	65
DIODES INC	COM	254543101	7598	404800	SH	DEFINED	03
DIODES INC	COM	254543101	1354	72139	SH	DEFINED	15
DIODES INC	COM	254543101	2928	155982	SH	DEFINED	22
DIODES INC	COM	254543101	2917	155385	SH	DEFINED	48
DIODES INC	COM	254543101	22	1180	SH	DEFINED	49
DIODES INC	COM	254543101	187	9960	SH	DEFINED	49
DIODES INC	COM	254543101	7	373	SH	DEFINED	59
DIODES INC	COM	254543101	0	1	SH	DEFINED	65
DISCOVERY LABORATORIES INC	COM	254668403	98	42308	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668403	306	132051	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	106434	2194510	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1596	32900	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	3323	68523	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	442571	9125169	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	123206	2540339	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	25415	524019	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	2	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	384427	7926340	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	250479	5164521	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	46735	963618	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	112	2318	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	456	9400	SH	DEFINED	64
WALT DISNEY CO/THE	COM	254687106	5	99	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	31225	902970	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	8	232	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	20	571	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	133934	3873161	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	53469	1546238	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	96811	2799623	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	4429	128076	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1089	31493	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	262	7581	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	432	12500	SH	DEFINED	64
DISCOVER FINANCIAL SERVICES	COM	254709108	0	0	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	9	170	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	66459	1230720	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	9786	181226	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	58850	1089822	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	783	14504	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	287	5322	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	28	527	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	124	2300	SH	DEFINED	64
DISCOVERY COMMUNICATIONS-A	COM	25470F104	2	38	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	2454	48990	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	346	6906	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	365	7295	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	174	3476	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	1	22	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	10704	374918	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	16184	566871	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	4	134	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	350	12251	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	8	272	SH	DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	0	0	SH	DEFINED	65

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DIRECTV-CLASS A	COM	25490A101	330	6768	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	514	10534	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	162412	3326744	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	23249	476217	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	142451	2917880	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	49337	1010595	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	7157	146600	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	828	16964	SH	DEFINED	59
DIRECTV-CLASS A	COM	25490A101	239	4900	SH	DEFINED	64
DIRECTV-CLASS A	COM	25490A101	4	74	SH	DEFINED	65
DITECH NETWORKS INC	COM	25500T108	5	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	33	37914	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	80	20927	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	6225	209740	SH	DEFINED	03
DOCTOR REDDY'S LAB-ADR	ADR	256135203	2	51	SH	DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	16	SH	DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	84	20798	SH	DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	12	3090	SH	DEFINED	49
DOCUMENT SECURITY SYSTEMS	COM	25614T101	5	1254	SH	DEFINED	65
DOLAN CO/THE	COM	25659P402	391	58101	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	627	93230	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	1014	150617	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	7	1080	SH	DEFINED	49
DOLAN CO/THE	COM	25659P402	0	12	SH	DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	19	450	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	9474	229400	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	748	18100	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	11205	271312	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	41	1000	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	89	2148	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	4	106	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	0	0	SH	DEFINED	65
DOLE FOOD CO INC	COM	256603101	1128	128530	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	727	82769	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	2945	335470	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	1519	172968	SH	DEFINED	48
DOLE FOOD CO INC	COM	256603101	1	70	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	23363	429550	SH	DEFINED	03
DOLLAR GENERAL CORP	COM	256677105	13313	244763	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	26169	481130	SH	DEFINED	22
DOLLAR GENERAL CORP	COM	256677105	14231	261656	SH	DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	100760	1852538	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	34613	636393	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	860	15806	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	991	18223	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5134	63417	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	8932	110324	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	202	2500	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	40	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7	87	SH	DEFINED	65
DOLLAR TREE INC	COM	256746108	71227	1323923	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	3607	67040	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	54181	1007088	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	1965	36528	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	626	11638	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	455	8454	SH	DEFINED	59
DOLLAR TREE INC	COM	256746108	204	3800	SH	DEFINED	64
DOMINION RESOURCES INC/VA	COM	25746U109	14	250	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	265	4914	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	188857	3497348	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	16929	313509	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	119958	2221453	SH	DEFINED	48

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DOMINION RESOURCES INC/VA	COM	25746U109	18343	339682	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	10451	193545	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	47	877	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	259	4800	SH	DEFINED	64
DOMINION RESOURCES INC/VA	COM	25746U109	0	0	SH	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	3242	104884	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	6267	202749	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	93	3000	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	0	0	SH	DEFINED	65
DOMTAR CORP	COM	257559203	32737	426767	SH	DEFINED	15
DOMTAR CORP	COM	257559203	18960	247166	SH	DEFINED	22
DOMTAR CORP	COM	257559203	21792	284085	SH	DEFINED	48
DOMTAR CORP	COM	257559203	397	5178	SH	DEFINED	49
DOMTAR CORP	COM	257559203	9	123	SH	DEFINED	59
DOMTAR CORP	COM	257559203	7	92	SH	DEFINED	65
DONALDSON CO INC	COM	257651109	12	370	SH	DEFINED	04
DONALDSON CO INC	COM	257651109	14476	433802	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	27682	829535	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	21948	657709	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	6355	190434	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	450	13490	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	27655	828739	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	2	54	SH	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	337	25358	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	226	16994	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	1	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	6	530	SH	DEFINED	04
RR DONNELLEY & SONS CO	COM	257867101	26124	2219518	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	1581	134297	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	9893	840568	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	363	30804	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	171	14520	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	0	36	SH	DEFINED	59
RR DONNELLEY & SONS CO	COM	257867101	6	469	SH	DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	291	193735	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	480	319679	SH	DEFINED	48
DORCHESTER MINERALS LP	COM	25820R105	156	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	1767	80495	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	42	1928	SH	DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	1418	56536	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	2158	85996	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	20	800	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	2	96	SH	DEFINED	59
DOT HILL SYSTEMS CORP	COM	25848T109	27	23262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	71	62258	SH	DEFINED	48
DOUBLE EAGLE PETROLEUM CO	COM	258570209	59	13523	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	5568	241060	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	11	470	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	4806	208065	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1846	79915	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	11914	515747	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	929	40197	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	129	5590	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	0	0	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	943	66188	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	1662	116623	SH	DEFINED	48
DOUGLAS DYNAMICS INC	COM	25960R105	43	3000	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	59	4110	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	0	1	SH	DEFINED	65
DOVER CORP	COM	260003108	815	15198	SH	DEFINED	03
DOVER CORP	COM	260003108	253	4712	SH	DEFINED	04
DOVER CORP	COM	260003108	1324	24689	SH	DEFINED	04

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DOVER CORP	COM	260003108	50539	942719	SH	DEFINED	15
DOVER CORP	COM	260003108	20960	390965	SH	DEFINED	22
DOVER CORP	COM	260003108	42503	792815	SH	DEFINED	48
DOVER CORP	COM	260003108	4598	85762	SH	DEFINED	49
DOVER CORP	COM	260003108	57395	1070597	SH	DEFINED	49
DOVER CORP	COM	260003108	6729	125515	SH	DEFINED	51
DOVER CORP	COM	260003108	731	13639	SH	DEFINED	59
DOVER CORP	COM	260003108	582	10850	SH	DEFINED	64
DOVER CORP	COM	260003108	4	77	SH	DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	10	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	152	50188	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	1	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	4	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	51	38788	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	1	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	59828	1899286	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	210	6663	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	103	3279	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	240084	7621728	SH	DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	44982	1428012	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	162542	5160057	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	5645	179219	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	10636	337648	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	59	1874	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	302	9600	SH	DEFINED	64
DOW CHEMICAL CO/THE	COM	260543103	0	0	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	23613	539725	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	200	4578	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	71	1620	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	77271	1766200	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25761	588828	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	831	19000	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	14069	321566	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	43539	995178	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2423	55391	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19106	436711	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	85	1935	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	0	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	29350	1539853	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5417	284230	SH	DEFINED/OTHER	036
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4141	217257	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	13934	731065	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	12828	673045	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	0	20	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	12	610	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	11693	262520	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	6895	154805	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	15059	338103	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	2	45	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	783	17581	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	192	4312	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	4	86	SH	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	10817	388390	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	2680	96220	SH	DEFINED/OTHER	036
DREW INDUSTRIES INC	COM	26168L205	1070	38425	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	3800	136453	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2842	102043	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	3	101	SH	DEFINED	65
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	151	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	0	SH	DEFINED	65
DRIL-QUIP INC	COM	262037104	12679	193310	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	8876	135320	SH	DEFINED	15

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DRIL-QUIP INC	COM	262037104	10694	163047	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	16948	258387	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	70	1070	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	7	109	SH	DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	285	5630	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	3041	60128	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1437	28411	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	404743	8003626	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	13447	265912	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	5	90	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	218734	4325367	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	107542	2126595	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	48492	958918	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	454	8982	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	354	7000	SH	DEFINED	64
DU PONT (E.I.) DE NEMOURS	COM	263534109	9	175	SH	DEFINED	65
DUCOMMUN INC	COM	264147109	79	8051	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	343	34914	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	18	1870	SH	DEFINED	49
DUCOMMUN INC	COM	264147109	1	57	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	3063	211220	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2537	174974	SH	DEFINED/OTHER	036
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1322	91175	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1629	112350	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1656	114213	SH	DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1	53	SH	DEFINED	65
DUKE REALTY CORP	COM	264411505	15539	1061435	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	17880	1221333	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	18377	1255233	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	874	59693	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	1018	69560	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	47796	3264770	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	5	343	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	171	7400	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	1437	62303	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	181821	7884707	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	8796	381425	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	3	130	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	119792	5194783	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	11141	483147	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	40659	1763173	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	34	1462	SH	DEFINED	59
DUKE ENERGY CORP	COM	26441C105	182	7900	SH	DEFINED	64
DUKE ENERGY CORP	COM	26441C105	0	0	SH	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	23334	327857	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	994	13964	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	20169	283390	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	4668	65595	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	200	2812	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	40	563	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	16	230	SH	DEFINED	65
DUNKIN' BRANDS GROUP INC	COM	265504100	7	200	SH	DEFINED	04
DUNKIN' BRANDS GROUP INC	COM	265504100	2207	64277	SH	DEFINED	15
DUNKIN' BRANDS GROUP INC	COM	265504100	7354	214144	SH	DEFINED	48
DUNKIN' BRANDS GROUP INC	COM	265504100	2	50	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	1018	29644	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	0	0	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3781	132405	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	7047	246744	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2	83	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	209	7325	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	40	1389	SH	DEFINED	59

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DUPONT FABROS TECHNOLOGY	COM	26613Q106	0	0	SH	DEFINED	65
DURECT CORPORATION	COM	266605104	8	9230	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	72	79592	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	3	2790	SH	DEFINED	49
DURECT CORPORATION	COM	266605104	0	1	SH	DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	117	22448	SH	DEFINED	15
DUSA PHARMACEUTICALS INC	COM	266898105	398	76306	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	1	117	SH	DEFINED	65
DYAX CORP	COM	26746E103	362	169838	SH	DEFINED	15
DYAX CORP	COM	26746E103	723	339218	SH	DEFINED	48
DYAX CORP	COM	26746E103	0	77	SH	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	1326	71255	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1747	93898	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	2854	153354	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	74	3985	SH	DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	15	803	SH	DEFINED	59
DYCOM INDUSTRIES INC	COM	267475101	1	33	SH	DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	12	700	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	575	33189	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1382	79735	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	10	553	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	2	92	SH	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	24	4075	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	129	22276	SH	DEFINED	48
DYNAMICS RESEARCH CORP	COM	268057106	1	160	SH	DEFINED	49
DYNAVAX TECHNOLOGIES CORP	COM	268158102	961	222399	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2600	601764	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	51	11730	SH	DEFINED	49
DYNEGY INC	COM	26817G300	163	279487	SH	DEFINED	15
DYNEGY INC	COM	26817G300	82	140500	SH	DEFINED	48
DYNEGY INC	COM	26817G300	4	7379	SH	DEFINED	49
DYNEGY INC	COM	26817G300	0	0	SH	DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	107	10320	SH	DEFINED	04
DYNEX CAPITAL INC	COM	26817Q506	667	64215	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	1374	132364	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	3010	290000	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	976	94020	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	0	1	SH	DEFINED	65
EMC CORP/MA	COM	268648102	8905	347451	SH	DEFINED	03
EMC CORP/MA	COM	268648102	2435	94998	SH	DEFINED	04
EMC CORP/MA	COM	268648102	765	29859	SH	DEFINED	04
EMC CORP/MA	COM	268648102	285052	11121825	SH	DEFINED	15
EMC CORP/MA	COM	268648102	57235	2233126	SH	DEFINED	22
EMC CORP/MA	COM	268648102	22369	872759	SH	DEFINED	38
EMC CORP/MA	COM	268648102	320441	12502574	SH	DEFINED	40
EMC CORP/MA	COM	268648102	1	40	SH	DEFINED	47
EMC CORP/MA	COM	268648102	254411	9926302	SH	DEFINED	48
EMC CORP/MA	COM	268648102	17413	679408	SH	DEFINED	49
EMC CORP/MA	COM	268648102	150052	5854532	SH	DEFINED	49
EMC CORP/MA	COM	268648102	318	12410	SH	DEFINED	59
EMC CORP/MA	COM	268648102	654	25500	SH	DEFINED	64
EMC CORP/MA	COM	268648102	14	540	SH	DEFINED	65
EMC CORP	NOTE	268648AM4	3007	1875000	SH	DEFINED	15
EMC CORP	NOTE	268648AM4	6	4000	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	473	23394	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	319	15797	SH	DEFINED	48
EMC INS GROUP INC	COM	268664109	1	45	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	0	0	SH	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	4515	106184	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	1100	25875	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	1077	25336	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	17	409	SH	DEFINED	49

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ENI SPA-SPONSORED ADR	SPON	26874R108	0	0	SH	DEFINED	65
EOG RESOURCES INC	COM	26875P101	105725	1173287	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	167	1848	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	218	2424	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	133268	1478951	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	71843	797278	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	114931	1275448	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	23807	264195	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	3074	34118	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	524338	5818871	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	27	300	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	216	2400	SH	DEFINED	64
EOG RESOURCES INC	COM	26875P101	0	1	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	986	80491	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1083	88369	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	1877	153246	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	0	0	SH	DEFINED	65
ESB FINANCIAL CORP	COM	26884F102	332	25178	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	674	51033	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	276	20927	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	0	SH	DEFINED	65
EQT CORP	COM	26884L109	48	900	SH	DEFINED	04
EQT CORP	COM	26884L109	10	193	SH	DEFINED	04
EQT CORP	COM	26884L109	50117	934489	SH	DEFINED	15
EQT CORP	COM	26884L109	2297	42823	SH	DEFINED	22
EQT CORP	COM	26884L109	35059	653717	SH	DEFINED	48
EQT CORP	COM	26884L109	1193	22250	SH	DEFINED	49
EQT CORP	COM	26884L109	10799	201360	SH	DEFINED	49
EQT CORP	COM	26884L109	539	10054	SH	DEFINED	59
EQT CORP	COM	26884L109	0	1	SH	DEFINED	65
EAGLE BANCORP INC	COM	268948106	349	22139	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	652	41406	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	0	0	SH	DEFINED	65
ETFS GOLD TRUST	SHS	26922Y105	32	200	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	895	5660	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	13207	1642620	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	5445	677180	SH	DEFINED/OTHER	036
E*TRADE FINANCIAL CORP	COM	269246401	10404	1294068	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	3987	495956	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	10874	1352483	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	296	36868	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	923	114840	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	0	16	SH	DEFINED	65
EV ENERGY PARTNERS LP	COM	26926V107	3603	71409	SH	DEFINED	48
EV ENERGY PARTNERS LP	COM	26926V107	30	600	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	48	950	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	0	0	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	2822	371751	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	10812	1424483	SH	DEFINED	40
EXCO RESOURCES INC	COM	269279402	2748	362040	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	143	18850	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	39	5130	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	73	9584	SH	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	35	950	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	3536	94694	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	6750	180768	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	7733	207101	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	33	890	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	0	1	SH	DEFINED	65
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	1308	146025	SH	DEFINED	48
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	142	15837	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	8	940	SH	DEFINED	49



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EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	6	669	SH	DEFINED	65
EARTHLINK INC	COM	270321102	2254	303332	SH	DEFINED	15
EARTHLINK INC	COM	270321102	2962	398693	SH	DEFINED	48
EARTHLINK INC	COM	270321102	47	6380	SH	DEFINED	49
EARTHLINK INC	COM	270321102	1021	137450	SH	DEFINED	49
EARTHLINK INC	COM	270321102	3	339	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	15	640	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	11280	480798	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	21332	909296	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	15387	655880	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	2253	96015	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	333	14200	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	0	0	SH	DEFINED	65
EASTERN CO/THE	COM	276317104	124	7675	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	345	21381	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	1	SH	DEFINED	65
EASTERN INSURANCE HOLDINGS	COM	276534104	90	5278	SH	DEFINED	15
EASTERN INSURANCE HOLDINGS	COM	276534104	277	16291	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	5115	95961	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	5650	105996	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	7520	141092	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	644	12090	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	81	1518	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	0	0	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	57802	1147540	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	9	170	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	4	80	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	67477	1339620	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	36889	732351	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	31650	628350	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	1812	35973	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	638	12666	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	37	731	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	81	1600	SH	DEFINED	64
EASTMAN CHEMICAL CO	COM	277432100	17	334	SH	DEFINED	65
EASYLINK SERVICES INTL-CL A	CL A	277858106	357	49342	SH	DEFINED	15
EASYLINK SERVICES INTL-CL A	CL A	277858106	688	95063	SH	DEFINED	48
EASYLINK SERVICES INTL-CL A	CL A	277858106	5	697	SH	DEFINED	65
EATON CORP	COM	278058102	67895	1713228	SH	DEFINED	03
EATON CORP	COM	278058102	383	9655	SH	DEFINED	04
EATON CORP	COM	278058102	2871	72449	SH	DEFINED	04
EATON CORP	COM	278058102	133019	3356517	SH	DEFINED	15
EATON CORP	COM	278058102	62600	1579604	SH	DEFINED	22
EATON CORP	COM	278058102	3	80	SH	DEFINED	47
EATON CORP	COM	278058102	62878	1586634	SH	DEFINED	48
EATON CORP	COM	278058102	11690	294978	SH	DEFINED	49
EATON CORP	COM	278058102	98564	2487116	SH	DEFINED	49
EATON CORP	COM	278058102	346	8733	SH	DEFINED	59
EATON CORP	COM	278058102	107	2700	SH	DEFINED	64
EATON CORP	COM	278058102	4	96	SH	DEFINED	65
EATON VANCE CORP	COM	278265103	11375	422090	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	6452	239408	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	14157	525297	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	16085	596836	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	1078	40012	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	4	141	SH	DEFINED	59
EATON VANCE CORP	COM	278265103	2	64	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	192	14459	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	0	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIPAL	COM	27827Y109	458	32734	SH	DEFINED	49
EATON VANCE NEW YORK MUNICIPAL	COM	27827Y109	0	1	SH	DEFINED	65
EATON VANCE TAX MAN GLBL BR	COM	27829C105	167	15927	SH	DEFINED	49

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EATON VANCE TAX MAN GLBL BR	COM	27829C105	0	1	SH	DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	663	79924	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	1	SH	DEFINED	65
EBAY INC	COM	278642103	84	2009	SH	DEFINED	04
EBAY INC	COM	278642103	266656	6347440	SH	DEFINED	15
EBAY INC	COM	278642103	13745	327185	SH	DEFINED	22
EBAY INC	COM	278642103	27378	651702	SH	DEFINED	38
EBAY INC	COM	278642103	350035	8332171	SH	DEFINED	40
EBAY INC	COM	278642103	214391	5103327	SH	DEFINED	48
EBAY INC	COM	278642103	8659	206128	SH	DEFINED	49
EBAY INC	COM	278642103	1186	28237	SH	DEFINED	49
EBAY INC	COM	278642103	141	3359	SH	DEFINED	59
EBAY INC	COM	278642103	559	13300	SH	DEFINED	64
EBAY INC	COM	278642103	0	0	SH	DEFINED	65
EBIX INC	COM	278715206	1439	72144	SH	DEFINED	15
EBIX INC	COM	278715206	2032	101843	SH	DEFINED	22
EBIX INC	COM	278715206	3165	158648	SH	DEFINED	48
EBIX INC	COM	278715206	61	3060	SH	DEFINED	49
EBIX INC	COM	278715206	262	13117	SH	DEFINED	49
EBIX INC	COM	278715206	0	3	SH	DEFINED	65
ECHELON CORP	COM	27874N105	159	45671	SH	DEFINED	15
ECHELON CORP	COM	27874N105	461	132472	SH	DEFINED	48
ECHELON CORP	COM	27874N105	12	3500	SH	DEFINED	49
ECHELON CORP	COM	27874N105	3	951	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	355	18606	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	749	39313	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	253	13279	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3	140	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	45	2336	SH	DEFINED	59
ECHOSTAR CORP-A	CL A	278768106	1794	67902	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	2970	112429	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	87	3290	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	8	320	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	2	89	SH	DEFINED	65
ECOLAB INC	COM	278865100	17	242	SH	DEFINED	04
ECOLAB INC	COM	278865100	97585	1423976	SH	DEFINED	15
ECOLAB INC	COM	278865100	5710	83325	SH	DEFINED	22
ECOLAB INC	COM	278865100	84057	1226569	SH	DEFINED	48
ECOLAB INC	COM	278865100	660	9637	SH	DEFINED	49
ECOLAB INC	COM	278865100	5913	86280	SH	DEFINED	49
ECOLAB INC	COM	278865100	392	5725	SH	DEFINED	59
ECOLAB INC	COM	278865100	212	3100	SH	DEFINED	64
ECOLAB INC	COM	278865100	6	92	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	17	300	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	58	1034	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	229	4100	SH	DEFINED	50
ECOPETROL SA-SPONSORED ADR	SPON	279158109	223	4000	SH	DEFINED	64
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	408	46864	SH	DEFINED	15
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	905	104069	SH	DEFINED	48
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	1	88	SH	DEFINED	65
EDGAR ONLINE INC	COM	279765101	47	43459	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	2	2000	SH	DEFINED	49
EDGEN GROUP INC	CL A	28014Q107	96	12735	SH	DEFINED	15
EDGEN GROUP INC	CL A	28014Q107	344	45780	SH	DEFINED	48
EDGEWATER TECHNOLOGY INC	COM	280358102	16	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	47	12149	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	5065	109632	SH	DEFINED	03
EDISON INTERNATIONAL	COM	281020107	15	331	SH	DEFINED	04
EDISON INTERNATIONAL	COM	281020107	79971	1730977	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	6620	143286	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	72813	1576034	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	1752	37931	SH	DEFINED	49

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EDISON INTERNATIONAL	COM	281020107	537	11620	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	289	6257	SH	DEFINED	59
EDISON INTERNATIONAL	COM	281020107	125	2700	SH	DEFINED	64
EDISON INTERNATIONAL	COM	281020107	1	14	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	2471	222993	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	4245	383137	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	159	14317	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	1	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	454	65256	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	622	89471	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	50	7160	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	0	70	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	8	80	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	60293	583667	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	3812	36903	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	49713	481244	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1663	16101	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	2458	23790	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	876	8480	SH	DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	103	1000	SH	DEFINED	64
EDWARDS LIFESCIENCES CORP	COM	28176E108	0	2	SH	DEFINED	65
EHEALTH INC	COM	28238P109	782	48532	SH	DEFINED	15
EHEALTH INC	COM	28238P109	1096	68026	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1554	96441	SH	DEFINED	48
EHEALTH INC	COM	28238P109	153	9520	SH	DEFINED	49
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	425	24197	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	361	20537	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	1	50	SH	DEFINED	49
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	0	0	SH	DEFINED	65
8X8 INC	COM	282914100	463	110172	SH	DEFINED	15
8X8 INC	COM	282914100	1112	264720	SH	DEFINED	48
8X8 INC	COM	282914100	0	2	SH	DEFINED	65
EL PASO ELECTRIC CO	COM	283677854	6178	186300	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	5137	154910	SH	DEFINED/OTHER	036
EL PASO ELECTRIC CO	COM	283677854	12525	377722	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	7204	217237	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	6651	200568	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	152	4588	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	0	12	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	322	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	8809	260626	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	244	7216	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	17	500	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	0	0	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	554	37968	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	310	21218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	59	4037	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	47	3200	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	330	22600	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	2	104	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	3908	317215	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	1357	110144	SH	DEFINED	40
ELDORADO GOLD CORP	COM	284902103	2346	190391	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	2	200	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	132	10700	SH	DEFINED	64
ELDORADO GOLD CORP	COM	284902103	0	1	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	1082	66681	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	1037	63880	SH	DEFINED	48
ELECTRO RENT CORP	COM	285218103	1	76	SH	DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	548	46371	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	819	69252	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1313	111052	SH	DEFINED	48

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ELECTRO SCIENTIFIC INDS INC	COM	285229100	45	3820	SH	DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	2	137	SH	DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	20561	1664819	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	84	6820	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	8	610	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	20058	1624116	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	20309	1644451	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	22526	1823939	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	370	29924	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	3940	319066	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	0	20	SH	DEFINED	59
ELECTRONIC ARTS INC	COM	285512109	0	0	SH	DEFINED	65
ELECTRONICS FOR IMAGING	COM	286082102	1288	79250	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2827	173940	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	65	3991	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	14	846	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	0	28	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	15175	391007	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	10816	278701	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	2118	54570	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	3749	96591	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	15	389	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	22	558	SH	DEFINED	59
ELIZABETH ARDEN INC	COM	28660G106	1	33	SH	DEFINED	65
ELLIE MAE INC	COM	28849P100	399	22168	SH	DEFINED	15
ELLIE MAE INC	COM	28849P100	1099	61036	SH	DEFINED	48
ELLIE MAE INC	COM	28849P100	139	7700	SH	DEFINED	49
ELLIE MAE INC	COM	28849P100	140	7800	SH	DEFINED	64
PERRY ELLIS INTERNATIONAL	COM	288853104	536	25837	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	597	28786	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1346	64846	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	2	87	SH	DEFINED	65
EMAGIN CORPORATION	COM	29076N206	110	35476	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	8100	305330	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	54	2050	SH	DEFINED	15
EMBRAER SA-ADR	SP A	29082A107	11272	424870	SH	DEFINED	22
EMBRAER SA-ADR	SP A	29082A107	33	1250	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	1	44	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	138	5207	SH	DEFINED	64
EMBRAER SA-ADR	SP A	29082A107	0	0	SH	DEFINED	65
EMCORE CORP	COM	290846203	53	12103	SH	DEFINED	15
EMCORE CORP	COM	290846203	79	17912	SH	DEFINED	48
EMCORE CORP	COM	290846203	10	2280	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	16813	604367	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	4044	145379	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	15267	548765	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	13438	483026	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	59	2132	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	2	73	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6489	428316	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	700	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	778	51382	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17520	1156465	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4302	283973	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9	600	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	78	SH	DEFINED	65
EMERITUS CORP	COM	291005106	737	43788	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1646	97830	SH	DEFINED	48
EMERITUS CORP	COM	291005106	1	68	SH	DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	476	10210	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	1250	26842	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	247369	5310620	SH	DEFINED	15

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EMERSON ELECTRIC CO	COM	291011104	11332	243271	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	30894	663255	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	148841	3195378	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	42543	913322	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	18512	397417	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	33408	717228	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	433	9293	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	599	12850	SH	DEFINED	64
EMERSON ELECTRIC CO	COM	291011104	9	190	SH	DEFINED	65
EMERSON RADIO CORP	COM	291087203	72	35078	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	10	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	122	66349	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1616	76565	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4268	202280	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	196	9280	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4	210	SH	DEFINED	65
EMPLOYERS HOLDINGS INC	COM	292218104	5319	294860	SH	DEFINED	03
EMPLOYERS HOLDINGS INC	COM	292218104	2077	115133	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	11169	619117	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	4269	236642	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	116	6405	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1	61	SH	DEFINED	65
EMPRESAS ICA S.A. -SPONS ADR	SPON	292448206	1188	170900	SH	DEFINED	48
EMULEX CORP	COM	292475209	949	131832	SH	DEFINED	15
EMULEX CORP	COM	292475209	2590	359783	SH	DEFINED	48
EMULEX CORP	COM	292475209	50	6950	SH	DEFINED	49
EMULEX CORP	COM	292475209	80	11100	SH	DEFINED	49
ENCANA CORP	COM	292505104	12151	583360	SH	DEFINED	03
ENCANA CORP	COM	292505104	11476	550924	SH	DEFINED	15
ENCANA CORP	COM	292505104	3945	189400	SH	DEFINED	22
ENCANA CORP	COM	292505104	25	1185	SH	DEFINED	40
ENCANA CORP	COM	292505104	8275	397253	SH	DEFINED	48
ENCANA CORP	COM	292505104	692	33240	SH	DEFINED	49
ENCANA CORP	COM	292505104	942	45221	SH	DEFINED	49
ENCANA CORP	COM	292505104	131	6300	SH	DEFINED	64
ENCANA CORP	COM	292505104	41	1960	SH	DEFINED	65
ENBRIDGE INC	COM	29250N105	16052	402111	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	12436	311528	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	692	17330	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	321	8030	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	70	1753	SH	DEFINED	59
ENBRIDGE INC	COM	29250N105	275	6900	SH	DEFINED	64
ENBRIDGE INC	COM	29250N105	1	24	SH	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	10113	328672	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1183	38445	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	923	30000	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	15	502	SH	DEFINED	59
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	1	SH	DEFINED	65
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	2308	72200	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	0	0	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	6104	206070	SH	DEFINED	03
ENCORE CAPITAL GROUP INC	COM	292554102	1374	46396	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	2669	90104	SH	DEFINED	22
ENCORE CAPITAL GROUP INC	COM	292554102	2805	94692	SH	DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	1	44	SH	DEFINED	65
ENCORE BANCSHARES INC	COM	29255V201	157	7591	SH	DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	633	30689	SH	DEFINED	48
ENCORE BANCSHARES INC	COM	29255V201	0	0	SH	DEFINED	65
ENCORE WIRE CORP	COM	292562105	1048	39150	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	1250	46673	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2459	91819	SH	DEFINED	48

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ENCORE WIRE CORP	COM	292562105	179	6685	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	0	10	SH	DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	4153	511500	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COM	29258Y103	19	2300	SH	DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	358	42600	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1379	164192	SH	DEFINED	48
ENDO HEALTH SOLUTIONS INC	COM	29264F205	4	120	SH	DEFINED	04
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7	233	SH	DEFINED	04
ENDO HEALTH SOLUTIONS INC	COM	29264F205	11726	378507	SH	DEFINED	15
ENDO HEALTH SOLUTIONS INC	COM	29264F205	16983	548184	SH	DEFINED	22
ENDO HEALTH SOLUTIONS INC	COM	29264F205	16965	547615	SH	DEFINED	48
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1190	38406	SH	DEFINED	49
ENDO HEALTH SOLUTIONS INC	COM	29264F205	168	5435	SH	DEFINED	49
ENDO HEALTH SOLUTIONS INC	COM	29264F205	170	5484	SH	DEFINED	59
ENDO HEALTH SOLUTIONS INC	COM	29264F205	2	50	SH	DEFINED	65
ENERGEN CORP	COM	29265N108	12859	284925	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	6692	148283	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	14265	316091	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	6	126	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	474	10511	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	78	1727	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	0	1	SH	DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	73857	981488	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	43	566	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	14	190	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	22736	302145	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	51349	682381	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	29436	391176	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	635	8436	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	19592	260365	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	0	0	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	2005	129850	SH	DEFINED	03
ENDOLOGIX INC	COM	29266S106	1275	82584	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	2900	187835	SH	DEFINED	48
ENDOLOGIX INC	COM	29266S106	1	52	SH	DEFINED	65
ENDOCYTE INC	COM	29269A102	202	24611	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	1087	132227	SH	DEFINED	48
ENDOCYTE INC	COM	29269A102	4	515	SH	DEFINED	65
ENDURO ROYALTY TRUST	TR U	29269K100	229	13950	SH	DEFINED	04
ENDURO ROYALTY TRUST	TR U	29269K100	1371	83320	SH	DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	116	48344	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	359	149701	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	1	479	SH	DEFINED	65
ENERGY PARTNERS LTD	COM	29270U303	751	44443	SH	DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	1876	111010	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	324	7330	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	190	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	15969	361376	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	3433	77692	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	230	5200	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	7	148	SH	DEFINED	59
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	90	2026	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	521	12700	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	409	9960	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	9393	228992	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	245	5975	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	6308	153785	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	3	SH	DEFINED	59
ENERGY TRANSFER EQUITY LP	COM	29273V100	279	6800	SH	DEFINED	64
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	0	SH	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	5893	315150	SH	DEFINED	03
ENERSIS S.A. -SPONS ADR	SPON	29274F104	8741	467430	SH	DEFINED	22

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ENERSIS S.A. -SPONS ADR	SPON	29274F104	10	510	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	92	4900	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	0	0	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	3	2000	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	247	146114	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	497	294178	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	26	15110	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	46	27063	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	0	14	SH	DEFINED	59
ENERGYSOLUTIONS INC	COM	292756202	5	2763	SH	DEFINED	65
ENERSYS	COM	29275Y102	9143	260715	SH	DEFINED	15
ENERSYS	COM	29275Y102	4897	139642	SH	DEFINED	22
ENERSYS	COM	29275Y102	8388	239179	SH	DEFINED	48
ENERSYS	COM	29275Y102	2	60	SH	DEFINED	49
ENERSYS	NOTE	29275YAA0	1605	1500000	SH	DEFINED	15
ENERSYS	NOTE	29275YAA0	374	350000	SH	DEFINED	48
ENERNOC INC	COM	292764107	227	31388	SH	DEFINED	15
ENERNOC INC	COM	292764107	674	93060	SH	DEFINED	48
ENERNOC INC	COM	292764107	25	3430	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	1888	146701	SH	DEFINED	15
ENERPLUS CORP	COM	292766102	3632	282200	SH	DEFINED	22
ENERPLUS CORP	COM	292766102	710	55160	SH	DEFINED	48
ENERPLUS CORP	COM	292766102	190	14725	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	132	10250	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	0	0	SH	DEFINED	65
ENGLOBAL CORP	COM	293306106	57	38066	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	3	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	2	1348	SH	DEFINED	65
ENNIS INC	COM	293389102	1311	85263	SH	DEFINED	15
ENNIS INC	COM	293389102	1559	101389	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENNIS INC	COM	293389102	1	83	SH	DEFINED	65
ENPHASE ENERGY INC	COM	29355A107	39	6342	SH	DEFINED	15
ENPHASE ENERGY INC	COM	29355A107	77	12362	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	1582	42332	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	1832	49015	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	3599	96319	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	267	7150	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	4	96	SH	DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	1657	58614	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	796	28152	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	2008	71020	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	16	554	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	2	85	SH	DEFINED	65
ENTEGRIS INC	COM	29362U104	16494	1931330	SH	DEFINED	03
ENTEGRIS INC	COM	29362U104	9171	1073838	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	6389	748140	SH	DEFINED	22
ENTEGRIS INC	COM	29362U104	8621	1009428	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	98	11420	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	1	120	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	0	0	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	742	123202	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1036	172040	SH	DEFINED	48
ENERGY CORP	COM	29364G103	20	300	SH	DEFINED	04
ENERGY CORP	COM	29364G103	93291	1374143	SH	DEFINED	15
ENERGY CORP	COM	29364G103	3457	50918	SH	DEFINED	22
ENERGY CORP	COM	29364G103	46728	688291	SH	DEFINED	48
ENERGY CORP	COM	29364G103	915	13480	SH	DEFINED	49
ENERGY CORP	COM	29364G103	1438	21181	SH	DEFINED	49
ENERGY CORP	COM	29364G103	62	918	SH	DEFINED	59
ENERGY CORP	COM	29364G103	109	1600	SH	DEFINED	64
ENERGY CORP	COM	29364G103	10	140	SH	DEFINED	65

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ENTEROMEDICS INC	COM	29365M208	70	20178	SH	DEFINED	15
ENTEROMEDICS INC	COM	29365M208	162	46829	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	169	10283	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	182	11099	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	5	326	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	313	28555	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	511	46586	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	0	0	SH	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	24	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	160	3120	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	56399	1100680	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7851	153216	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	5505	107436	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	46	901	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	261	5100	SH	DEFINED	64
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7	139	SH	DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3803	92520	SH	DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3151	76660	SH	DEFINED/OTHER	036
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5778	140539	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	8339	202850	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	9525	231705	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	74	1800	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	72	1749	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4	96	SH	DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	0	0	SH	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	44	36356	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	239	197385	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	1	SH	DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V206	35	11983	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1000	177488	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1532	271872	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2656	471428	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	18	3199	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4	747	SH	DEFINED	65
ENZON PHARMACEUTICALS INC	COM	293904108	508	73963	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1281	186514	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	85	12370	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	2	245	SH	DEFINED	65
ENVESTNET INC	COM	29404K106	241	20056	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	502	41829	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	26	15698	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	148	88749	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	264	157997	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	4	2130	SH	DEFINED	65
ENVIVIO INC	COM	29413T106	40	6189	SH	DEFINED	15
ENVIVIO INC	COM	29413T106	107	16658	SH	DEFINED	48
EPAM SYSTEMS INC	COM	29414B104	47	2788	SH	DEFINED	15
EPAM SYSTEMS INC	COM	29414B104	164	9666	SH	DEFINED	48
EPLUS INC	COM	294268107	185	5711	SH	DEFINED	15
EPLUS INC	COM	294268107	260	8046	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	598	26237	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	1079	47345	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	0	0	SH	DEFINED	65
EPOCRATES INC	COM	29429D103	140	17440	SH	DEFINED	15
EPOCRATES INC	COM	29429D103	294	36714	SH	DEFINED	48
EQUIFAX INC	COM	294429105	67666	1452057	SH	DEFINED	03
EQUIFAX INC	COM	294429105	29846	640474	SH	DEFINED	15
EQUIFAX INC	COM	294429105	39470	846986	SH	DEFINED	22
EQUIFAX INC	COM	294429105	10375	222646	SH	DEFINED	38
EQUIFAX INC	COM	294429105	111189	2386035	SH	DEFINED	40
EQUIFAX INC	COM	294429105	37652	807985	SH	DEFINED	48
EQUIFAX INC	COM	294429105	8	180	SH	DEFINED	49



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EQUIFAX INC	COM	294429105	1773	38043	SH	DEFINED	49
EQUIFAX INC	COM	294429105	5	98	SH	DEFINED	59
EQUIFAX INC	COM	294429105	0	0	SH	DEFINED	65
EQUINIX INC	COM	29444U502	7	41	SH	DEFINED	04
EQUINIX INC	COM	29444U502	25742	146554	SH	DEFINED	15
EQUINIX INC	COM	29444U502	33594	191254	SH	DEFINED	22
EQUINIX INC	COM	29444U502	35947	204649	SH	DEFINED	48
EQUINIX INC	COM	29444U502	408	2324	SH	DEFINED	49
EQUINIX INC	COM	29444U502	3025	17222	SH	DEFINED	49
EQUINIX INC	COM	29444U502	304	1729	SH	DEFINED	59
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4277	62015	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	8984	130259	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	18	254	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2	31	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	5766	271978	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	2589	122142	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	7013	330810	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	32	1500	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	19	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	7028	331500	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	1	41	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	90	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	19	304	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	96496	1547404	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	5363	85993	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	86627	1389136	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	255	4091	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	2256	36184	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	176459	2829685	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	1	13	SH	DEFINED	59
EQUITY RESIDENTIAL	SH B	29476L107	212	3400	SH	DEFINED	64
EQUITY RESIDENTIAL	SH B	29476L107	3	49	SH	DEFINED	65
ERESEARCH TECHNOLOGY INC	COM	29481V108	781	97727	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	1182	147828	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1630	203927	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	0	59	SH	DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	15	1650	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	200	21960	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	524	57402	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	104	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	287	31443	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	84	9250	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1207	132199	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	111	SH	DEFINED	51
ERICSSON (LM) TEL-SP ADR	ADR	294821608	3	300	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	4359	60873	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	5846	81633	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	26	360	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1340	18719	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	5	76	SH	DEFINED	65
ESCO TECHNOLOGIES INC	COM	296315104	2177	59754	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	7824	214698	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	9	252	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	4370	119929	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	48	1310	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	0	1	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	221	8367	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	1	36	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	544	50387	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	355	32830	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	5	425	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	15	SH	DEFINED	65

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ESSEX PROPERTY TRUST INC	COM	297178105	17290	112333	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	11073	71939	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	25977	168770	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	586	3808	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	20	130	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	90162	585775	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	0	0	SH	DEFINED	65
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6136	98410	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6224	99816	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10108	162113	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	47	750	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2	35	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	0	5	SH	DEFINED	65
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	541	14727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	531	14473	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	286	7791	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	4	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	1	SH	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	5018	251790	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	4153	208360	SH	DEFINED/OTHER	036
ETHAN ALLEN INTERIORS INC	COM	297602104	1109	55668	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	4147	208092	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	2292	115007	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	0	25	SH	DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	16192	948540	SH	DEFINED	03
EURONET WORLDWIDE INC	COM	298736109	1333	78063	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	6709	393040	SH	DEFINED	22
EURONET WORLDWIDE INC	COM	298736109	8277	484908	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	194	11387	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	1	50	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1518	64914	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	3254	139133	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	142	6075	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	124	5320	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2	93	SH	DEFINED	65
EVERBANK FINANCIAL CORP	COM	29977G102	192	17704	SH	DEFINED	15
EVERBANK FINANCIAL CORP	COM	29977G102	714	65711	SH	DEFINED	48
EVOLUTION PETROLEUM CORP	COM	30049A107	118	14186	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	445	53364	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	7342	684867	SH	DEFINED	03
EXACT SCIENCES CORP	COM	30063P105	8	750	SH	DEFINED	04
EXACT SCIENCES CORP	COM	30063P105	887	82697	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	7293	680360	SH	DEFINED	22
EXACT SCIENCES CORP	COM	30063P105	2095	195387	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	200	18670	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	1387	129415	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	1	65	SH	DEFINED	65
EXAR CORP	COM	300645108	559	68769	SH	DEFINED	15
EXAR CORP	COM	300645108	802	98625	SH	DEFINED	22
EXAR CORP	COM	300645108	1402	172442	SH	DEFINED	48
EXAR CORP	COM	300645108	35	4269	SH	DEFINED	49
EXAR CORP	COM	300645108	1	169	SH	DEFINED	65
EXACTECH INC	COM	30064E109	207	12353	SH	DEFINED	15
EXACTECH INC	COM	30064E109	612	36513	SH	DEFINED	48
EXACTTARGET INC	COM	30064K105	169	7732	SH	DEFINED	15
EXACTTARGET INC	COM	30064K105	617	28245	SH	DEFINED	48
EXACTTARGET INC	COM	30064K105	12	530	SH	DEFINED	49
EXAMWORKS GROUP INC	COM	30066A105	453	34273	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	1460	110337	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	27	2060	SH	DEFINED	49
EXAMWORKS GROUP INC	COM	30066A105	1	41	SH	DEFINED	65
EXCEL TRUST INC	COM	30068C109	936	78296	SH	DEFINED	15

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EXCEL TRUST INC	COM	30068C109	1049	87720	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	23	1960	SH	DEFINED	49
EXCEL TRUST INC	COM	30068C109	3417	285710	SH	DEFINED	57
EXCEL TRUST INC	COM	30068C109	0	0	SH	DEFINED	65
EXELON CORP	COM	30161N101	514	13652	SH	DEFINED	04
EXELON CORP	COM	30161N101	1393	37033	SH	DEFINED	04
EXELON CORP	COM	30161N101	182152	4841882	SH	DEFINED	15
EXELON CORP	COM	30161N101	13352	354914	SH	DEFINED	22
EXELON CORP	COM	30161N101	3	70	SH	DEFINED	47
EXELON CORP	COM	30161N101	124953	3321462	SH	DEFINED	48
EXELON CORP	COM	30161N101	31420	835195	SH	DEFINED	49
EXELON CORP	COM	30161N101	7849	208640	SH	DEFINED	49
EXELON CORP	COM	30161N101	4	93	SH	DEFINED	59
EXELON CORP	COM	30161N101	218	5800	SH	DEFINED	64
EXELON CORP	COM	30161N101	0	0	SH	DEFINED	65
EXELIXIS INC	COM	30161Q104	1201	217180	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	2637	476844	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	107	19420	SH	DEFINED	49
EXELIXIS INC	COM	30161Q104	133	24000	SH	DEFINED	64
EXELIS INC	COM	30162A108	24875	2522773	SH	DEFINED	15
EXELIS INC	COM	30162A108	3711	376361	SH	DEFINED	22
EXELIS INC	COM	30162A108	8768	889294	SH	DEFINED	48
EXELIS INC	COM	30162A108	276	27950	SH	DEFINED	49
EXELIS INC	COM	30162A108	120	12131	SH	DEFINED	49
EXELIS INC	COM	30162A108	0	1	SH	DEFINED	59
EXELIS INC	COM	30162A108	2	246	SH	DEFINED	65
EXFO INC	SUB	302046107	162	32400	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	706	210254	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	898	267290	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	19	5728	SH	DEFINED	65
EXLSERVICE HOLDINGS INC	COM	302081104	15151	614875	SH	DEFINED	03
EXLSERVICE HOLDINGS INC	COM	302081104	2533	102818	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	7020	284892	SH	DEFINED	22
EXLSERVICE HOLDINGS INC	COM	302081104	6610	268244	SH	DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	1	48	SH	DEFINED	65
EXPEDIA INC	COM	30212P303	4	80	SH	DEFINED	04
EXPEDIA INC	COM	30212P303	23174	482079	SH	DEFINED	15
EXPEDIA INC	COM	30212P303	1308	27210	SH	DEFINED	22
EXPEDIA INC	COM	30212P303	19103	397408	SH	DEFINED	48
EXPEDIA INC	COM	30212P303	224	4652	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	37	773	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	8	161	SH	DEFINED	59
EXPEDIA INC	COM	30212P303	1	28	SH	DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	41539	1071963	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	3052	78771	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	36382	938889	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	573	14788	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	3121	80536	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	17984	464104	SH	DEFINED	51
EXPEDITORS INTL WASH INC	COM	302130109	8	205	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	8	200	SH	DEFINED	64
EXPEDITORS INTL WASH INC	COM	302130109	0	0	SH	DEFINED	65
EXPONENT INC	COM	30214U102	8292	156957	SH	DEFINED	03
EXPONENT INC	COM	30214U102	1245	23559	SH	DEFINED	15
EXPONENT INC	COM	30214U102	2978	56372	SH	DEFINED	22
EXPONENT INC	COM	30214U102	3839	72669	SH	DEFINED	48
EXPONENT INC	COM	30214U102	128	2415	SH	DEFINED	49
EXPONENT INC	COM	30214U102	5	89	SH	DEFINED	65
EXPRESS INC	COM	30219E103	12590	692911	SH	DEFINED	03
EXPRESS INC	COM	30219E103	6079	334540	SH	DEFINED/OTHER	036
EXPRESS INC	COM	30219E103	2283	125620	SH	DEFINED	15
EXPRESS INC	COM	30219E103	3819	210180	SH	DEFINED	22

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EXPRESS INC	COM	30219E103	6574	361800	SH	DEFINED	48
EXPRESS INC	COM	30219E103	1	67	SH	DEFINED	49
EXPRESS INC	COM	30219E103	6	320	SH	DEFINED	65
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	199	3556	SH	DEFINED	04
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1809	32408	SH	DEFINED	04
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	232165	4158436	SH	DEFINED	15
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	36622	655960	SH	DEFINED	22
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	126	2263	SH	DEFINED	38
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	78659	1408905	SH	DEFINED	40
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1	20	SH	DEFINED	47
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	200179	3585512	SH	DEFINED	48
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	72644	1301171	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	17890	320430	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	555	9940	SH	DEFINED	59
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	224	4006	SH	DEFINED	64
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	5	95	SH	DEFINED	65
EXTERRAN PARTNERS LP	COM	30225N105	1046	54418	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	4	130	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	5712	186663	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	16895	552130	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	13414	438379	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	174	5690	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	1291	42200	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	0	1	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	2270	178003	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	2166	169883	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	3682	288786	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	3961	310655	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	1	100	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	3	266	SH	DEFINED	65
EXTREME NETWORKS INC	COM	30226D106	2962	861120	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	2454	713280	SH	DEFINED/OTHER	036
EXTREME NETWORKS INC	COM	30226D106	549	159523	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	1562	454000	SH	DEFINED	22
EXTREME NETWORKS INC	COM	30226D106	1297	377101	SH	DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	0	55	SH	DEFINED	65
EZCORP INC-CL A	CL A	302301106	2103	89642	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	2979	126971	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	5521	235339	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	72	3090	SH	DEFINED	49
EZCORP INC-CL A	CL A	302301106	2	80	SH	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	40728	475960	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	28546	333602	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	7714	90153	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	2472510	28894588	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	187515	2191366	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	310	3624	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	67109	784261	SH	DEFINED	45
EXXON MOBIL CORP	COM	30231G102	9	100	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	3	40	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	299	3500	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1752951	20485580	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	764440	8933499	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	949297	11093810	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	771	9007	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	3985	46570	SH	DEFINED	64
EXXON MOBIL CORP	COM	30231G102	110	1285	SH	DEFINED	65
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1169	41750	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1715	61236	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	7	260	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	0	1	SH	DEFINED	65
FEI COMPANY	COM	30241L109	4479	93630	SH	DEFINED	03

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FEI COMPANY	COM	30241L109	3706	77460	SH	DEFINED/OTHER	036
FEI COMPANY	COM	30241L109	8	170	SH	DEFINED	04
FEI COMPANY	COM	30241L109	17639	368714	SH	DEFINED	15
FEI COMPANY	COM	30241L109	14273	298357	SH	DEFINED	22
FEI COMPANY	COM	30241L109	7998	167191	SH	DEFINED	48
FEI COMPANY	COM	30241L109	365	7640	SH	DEFINED	49
FEI COMPANY	COM	30241L109	653	13645	SH	DEFINED	49
FEI COMPANY	COM	30241L109	38	784	SH	DEFINED	59
FEI COMPANY	COM	30241L109	2	49	SH	DEFINED	65
FLIR SYSTEMS INC	COM	302445101	15735	806915	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	1825	93610	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	9741	499526	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	118164	6059704	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	15006	769527	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	48	2450	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	282	14471	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	149496	7666455	SH	DEFINED	51
FLIR SYSTEMS INC	COM	302445101	6	291	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	4	194	SH	DEFINED	65
FBR & CO	COM	30247C301	106	38145	SH	DEFINED	15
FBR & CO	COM	30247C301	321	115782	SH	DEFINED	48
FBR & CO	COM	30247C301	1	255	SH	DEFINED	65
FMC CORP	COM	302491303	37887	708436	SH	DEFINED	15
FMC CORP	COM	302491303	2109	39432	SH	DEFINED	22
FMC CORP	COM	302491303	30999	579635	SH	DEFINED	48
FMC CORP	COM	302491303	7	130	SH	DEFINED	49
FMC CORP	COM	302491303	481	9002	SH	DEFINED	49
FMC CORP	COM	302491303	480	8978	SH	DEFINED	59
FMC CORP	COM	302491303	5	98	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	9	230	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	70041	1785404	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	2648	67510	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	40548	1033594	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1522	38790	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1107	28221	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	243	6202	SH	DEFINED	59
FMC TECHNOLOGIES INC	COM	30249U101	78	2000	SH	DEFINED	64
FNB UNITED CORP	COM	302519202	103	7953	SH	DEFINED	15
FNB UNITED CORP	COM	302519202	249	19200	SH	DEFINED	48
FNB UNITED CORP	COM	302519202	0	25	SH	DEFINED	49
FNB CORP	COM	302520101	13136	1208483	SH	DEFINED	15
FNB CORP	COM	302520101	3986	366659	SH	DEFINED	22
FNB CORP	COM	302520101	6915	636145	SH	DEFINED	48
FNB CORP	COM	302520101	242	22300	SH	DEFINED	49
FNB CORP	COM	302520101	1102	101335	SH	DEFINED	49
FNB CORP	COM	302520101	0	1	SH	DEFINED	65
FSI INTL INC	COM	302633102	1472	410123	SH	DEFINED	03
FSI INTL INC	COM	302633102	168	46827	SH	DEFINED	15
FSI INTL INC	COM	302633102	497	138458	SH	DEFINED	48
FSI INTL INC	COM	302633102	0	35	SH	DEFINED	65
FXCM INC-A	COM	302693106	324	27545	SH	DEFINED	15
FXCM INC-A	COM	302693106	1197	101744	SH	DEFINED	48
FXCM INC-A	COM	302693106	0	3	SH	DEFINED	65
FX ENERGY INC	COM	302695101	544	91492	SH	DEFINED	15
FX ENERGY INC	COM	302695101	1218	204700	SH	DEFINED	48
FX ENERGY INC	COM	302695101	2	276	SH	DEFINED	65
FTI CONSULTING INC	COM	302941109	7564	263100	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	3536	123006	SH	DEFINED/OTHER	036
FTI CONSULTING INC	COM	302941109	4320	150263	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	4701	163506	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	7199	250403	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	78	2696	SH	DEFINED	49

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FTI CONSULTING INC	COM	302941109	1	30	SH	DEFINED	65
FACEBOOK INC-A	CL A	30303M102	2	70	SH	DEFINED	04
FACEBOOK INC-A	CL A	30303M102	19366	622813	SH	DEFINED	15
FACEBOOK INC-A	CL A	30303M102	34819	1119771	SH	DEFINED	48
FACEBOOK INC-A	CL A	30303M102	1075	34584	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	633	20353	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	6	200	SH	DEFINED	64
FACEBOOK INC-A	CL A	30303M102	20	632	SH	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13125	141219	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	14756	158774	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	18725	201475	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	752	8088	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	434	4675	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	22	242	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	6	66	SH	DEFINED	65
FAIR ISAAC CORP	COM	303250104	8	200	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	6046	142999	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	5741	135784	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	8945	211573	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	873	20652	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	1058	25025	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	9	212	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	1	23	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	8135	576950	SH	DEFINED	03
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	6739	477960	SH	DEFINED/OTHER	036
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	18346	1301152	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7969	565195	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7689	545327	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	154	10919	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	16	1115	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH	DEFINED	65
FAIRPOINT COMMUNICATIONS INC	COM	305560302	84	13732	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560302	296	48049	SH	DEFINED	48
FAIRPOINT COMMUNICATIONS INC	COM	305560302	23	3700	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	164	62908	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	283	108449	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	62529	940565	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	4382	65917	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	32973	495978	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	235	3539	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	1693	25463	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	32622	490708	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	0	0	SH	DEFINED	59
FAMILY DOLLAR STORES	COM	307000109	3	43	SH	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	182	16447	SH	DEFINED	48
FARMER BROS CO	COM	307675108	74	9263	SH	DEFINED	15
FARMER BROS CO	COM	307675108	236	29612	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	0	SH	DEFINED	65
FARMERS NATL BANC CORP	COM	309627107	93	14952	SH	DEFINED	15
FARMERS NATL BANC CORP	COM	309627107	226	36200	SH	DEFINED	48
FARMERS NATL BANC CORP	COM	309627107	0	0	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	7	160	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	6968	165600	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	5457	129688	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	3028	71962	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	320	7600	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	513	12190	SH	DEFINED	49
FASTENAL CO	COM	311900104	99	2446	SH	DEFINED	04
FASTENAL CO	COM	311900104	79502	1972256	SH	DEFINED	15
FASTENAL CO	COM	311900104	3394	84189	SH	DEFINED	22
FASTENAL CO	COM	311900104	50355	1249187	SH	DEFINED	48
FASTENAL CO	COM	311900104	670	16630	SH	DEFINED	49

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FASTENAL CO	COM	311900104	3809	94491	SH	DEFINED	49
FASTENAL CO	COM	311900104	413196	10250454	SH	DEFINED	51
FASTENAL CO	COM	311900104	1136	28193	SH	DEFINED	59
FASTENAL CO	COM	311900104	89	2200	SH	DEFINED	64
FASTENAL CO	COM	311900104	0	0	SH	DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	774	29493	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1505	57386	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	3	130	SH	DEFINED	49
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	0	1	SH	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	729	66230	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	833	75701	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	17	1580	SH	DEFINED	49
FEDERAL-MOGUL CORP	COM	313549404	3	284	SH	DEFINED	65
FEDERAL REALTY INVS TRUST	SH B	313747206	22862	219635	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	14197	136388	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	32837	315469	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	1062	10206	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2982	28645	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	9215	88530	SH	DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	0	1	SH	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	690	118079	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	1226	209897	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1671	286048	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	53	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	14	2357	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	17	800	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	12308	563280	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	564	25828	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	9106	416773	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	59	2700	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	729	33383	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	1	54	SH	DEFINED	65
FEDEX CORP	COM	31428X106	91475	998527	SH	DEFINED	03
FEDEX CORP	COM	31428X106	452	4930	SH	DEFINED	04
FEDEX CORP	COM	31428X106	592	6466	SH	DEFINED	04
FEDEX CORP	COM	31428X106	156689	1710394	SH	DEFINED	15
FEDEX CORP	COM	31428X106	87467	954780	SH	DEFINED	22
FEDEX CORP	COM	31428X106	140630	1535091	SH	DEFINED	48
FEDEX CORP	COM	31428X106	10846	118397	SH	DEFINED	49
FEDEX CORP	COM	31428X106	66439	725238	SH	DEFINED	49
FEDEX CORP	COM	31428X106	1	6	SH	DEFINED	59
FEDEX CORP	COM	31428X106	119	1300	SH	DEFINED	64
FEDEX CORP	COM	31428X106	60	652	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	1069	227423	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	2298	488940	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	12	2500	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	0	1	SH	DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	271	46177	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	202	34462	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	29	5000	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	3	540	SH	DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	2226	117974	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	132	7000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	38	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	0	1	SH	DEFINED	65
FERRO CORP	COM	315405100	938	195441	SH	DEFINED	15
FERRO CORP	COM	315405100	1450	302071	SH	DEFINED	48
FERRO CORP	COM	315405100	1	273	SH	DEFINED	49
FERRO CORP	COM	315405100	2	333	SH	DEFINED	65
F5 NETWORKS INC	COM	315616102	30509	306434	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	6	60	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	10	97	SH	DEFINED	04

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F5 NETWORKS INC	COM	315616102	39973	401500	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	49584	498029	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	33784	339330	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	1209	12143	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	2184	21938	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	266	2676	SH	DEFINED	59
F5 NETWORKS INC	COM	315616102	70	700	SH	DEFINED	64
F5 NETWORKS INC	COM	315616102	5	54	SH	DEFINED	65
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	14494	1935094	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	189	25200	SH	DEFINED/OTHER	036
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	40	5300	SH	DEFINED	15
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	13062	1743900	SH	DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	14931	1993444	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1	94	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	210	28022	SH	DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	0	1	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	9	269	SH	DEFINED	04
FIDELITY NATIONAL INFORMATIO	COM	31620M106	41473	1216945	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2356	69120	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	36001	1056360	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1203	35286	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2177	63890	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	391	11479	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	95	2800	SH	DEFINED	64
FIDELITY NATIONAL INFORMATIO	COM	31620M106	17	488	SH	DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	8577	445336	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	16069	834332	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	8819	457898	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	23652	1228057	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	399	20691	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	35	1803	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	7	350	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	0	1	SH	DEFINED	65
FIDELITY SOUTHERN CORP	COM	316394105	139	16081	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	339	39293	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	483	31836	SH	DEFINED	15
FIDUS INVESTMENT CORP	COM	316500107	284	18730	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	0	0	SH	DEFINED	65
FIESTA RESTAURANT GROUP	COM	31660B101	255	19285	SH	DEFINED	15
FIESTA RESTAURANT GROUP	COM	31660B101	753	56895	SH	DEFINED	48
FIFTH & PACIFIC COS INC	COM	316645100	18246	1700427	SH	DEFINED	03
FIFTH & PACIFIC COS INC	COM	316645100	1860	173314	SH	DEFINED	15
FIFTH & PACIFIC COS INC	COM	316645100	25008	2330696	SH	DEFINED	22
FIFTH & PACIFIC COS INC	COM	316645100	8978	836705	SH	DEFINED	48
FIFTH & PACIFIC COS INC	COM	316645100	3	317	SH	DEFINED	49
FIFTH & PACIFIC COS INC	COM	316645100	3	266	SH	DEFINED	49
FIFTH & PACIFIC COS INC	COM	316645100	1	65	SH	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	90018	6717790	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	6	430	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	11	856	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	77497	5783321	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	52625	3927209	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	20677	1543065	SH	DEFINED	38
FIFTH THIRD BANCORP	COM	316773100	193226	14419878	SH	DEFINED	40
FIFTH THIRD BANCORP	COM	316773100	66932	4994927	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	137	10200	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	2175	162292	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	276	20584	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	96	7200	SH	DEFINED	64
FIFTH THIRD BANCORP	COM	316773100	0	1	SH	DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	4159	416736	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	1692	169586	SH	DEFINED	48



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FIFTH STREET FINANCE CORP	COM	31678A103	110	11000	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	0	1	SH	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	1369	63822	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	2128	99213	SH	DEFINED	22
FINANCIAL ENGINES INC	COM	317485100	3749	174780	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	6	300	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	223	10391	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	624	36983	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	812	48132	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	6	370	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	2	147	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	2253	150634	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	1457	97400	SH	DEFINED	22
FINISAR CORPORATION	COM	31787A507	4937	329986	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	0	31	SH	DEFINED	59
FINISH LINE/THE - CL A	CL A	317923100	23906	1143280	SH	DEFINED	03
FINISH LINE/THE - CL A	CL A	317923100	5350	255840	SH	DEFINED/OTHER	036
FINISH LINE/THE - CL A	CL A	317923100	4596	219782	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	9945	475629	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	6821	326219	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	139	6652	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	0	22	SH	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	14	10737	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	8939	527060	SH	DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	7393	435880	SH	DEFINED/OTHER	036
FIRST AMERICAN FINANCIAL	COM	31847R102	6980	411585	SH	DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	8317	490381	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	9455	557502	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	1	36	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	136	7991	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	1	65	SH	DEFINED	59
FIRST AMERICAN FINANCIAL	COM	31847R102	0	1	SH	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	460	27079	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	326	19158	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	42	2500	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH	DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672706	418	105475	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672706	154	38807	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672706	866	218612	SH	DEFINED	48
FIRST BANCORP PUERTO RICO	COM	318672706	23	5884	SH	DEFINED	49
FIRST BANCORP/NC	COM	318910106	303	34103	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	415	46710	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	0	1	SH	DEFINED	65
FIRST BUSEY CORP	COM	319383105	947	196519	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	1131	234547	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	10	2010	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	1	303	SH	DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	129	18797	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL G	COM	319395109	569	82644	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	2417	60166	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	4357	108465	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	5527	137590	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	109	2712	SH	DEFINED	49
1ST CENTURY BANCSHARES INC	COM	31943X102	68	14500	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1519	9112	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	3059	18357	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	97	580	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	13	SH	DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	5243	779073	SH	DEFINED	03
FIRST COMMONWEALTH FINL CORP	COM	319829107	9289	1380174	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	13995	2079503	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	4931	732660	SH	DEFINED	48

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FIRST COMMONWEALTH FINL CORP	COM	319829107	13	2000	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	285	42420	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	0	0	SH	DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	609	42199	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	652	45211	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	1	100	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	0	0	SH	DEFINED	65
FIRST CONNECTICUT BANCORP	COM	319850103	261	19355	SH	DEFINED	15
FIRST CONNECTICUT BANCORP	COM	319850103	682	50519	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	260	15182	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	616	35964	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	0	0	SH	DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	3726	233141	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2479	155101	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4435	277519	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	236	14749	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	6	362	SH	DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	3051	88291	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2741	79308	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	5337	154428	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	217	6275	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	98	2835	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	7	215	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	916	31585	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1114	38428	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	4	136	SH	DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	143	17662	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	350	43144	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	391	36448	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	715	66654	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	27	2510	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	4	341	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	19416	2244631	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	9278	1072580	SH	DEFINED/OTHER	036
FIRST HORIZON NATIONAL CORP	COM	320517105	4	450	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	6	721	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	11287	1304833	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	11451	1323857	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	12436	1437680	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	768	88784	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	91	10485	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	1	131	SH	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1758	139294	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	5057	400730	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	12	940	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	4	315	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	16	1265	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	601	42226	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	620	43536	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	0	0	SH	DEFINED	65
FIRST OF LONG ISLAND CORP	COM	320734106	1825	62982	SH	DEFINED	03
FIRST OF LONG ISLAND CORP	COM	320734106	605	20872	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	744	25682	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	397	13720	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	0	0	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	8936	618408	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COM	32076V103	961	66500	SH	DEFINED	48
FIRST MAJESTIC SILVER CORP	COM	32076V103	396	27375	SH	DEFINED	49
FIRST MAJESTIC SILVER CORP	COM	32076V103	3	185	SH	DEFINED	65
FIRST MARBLEHEAD CORP/THE	COM	320771108	115	98294	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	288	246175	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	1	SH	DEFINED	65

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FIRST MERCHANTS CORP	COM	320817109	564	45296	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	1208	96970	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	13	1080	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	22	1749	SH	DEFINED	59
FIRST MERCHANTS CORP	COM	320817109	0	1	SH	DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	8852	806210	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	7335	668000	SH	DEFINED/OTHER	036
FIRST MIDWEST BANCORP INC/IL	COM	320867104	7357	670039	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	7044	641542	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4171	379918	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	166	15163	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	0	SH	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	8	1000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	15	2000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	24215	3165320	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5534	723390	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	11417	1492434	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	120	15642	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	603	78886	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	0	SH	DEFINED	65
FIRST PACTRUST BANCORP INC	COM	33589V101	250	21055	SH	DEFINED	15
FIRST PACTRUST BANCORP INC	COM	33589V101	251	21126	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	5607	476370	SH	DEFINED	03
FIRST POTOMAC REALTY TRUST	COM	33610F109	4639	394160	SH	DEFINED/OTHER	036
FIRST POTOMAC REALTY TRUST	COM	33610F109	2042	173489	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	2933	249200	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	2368	201208	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	126	10711	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	11	958	SH	DEFINED	65
FIRST REPUBLIC BANK/CA	COM	33616C100	5581	166110	SH	DEFINED	03
FIRST REPUBLIC BANK/CA	COM	33616C100	4987	148411	SH	DEFINED	15
FIRST REPUBLIC BANK/CA	COM	33616C100	6636	197502	SH	DEFINED	45
FIRST REPUBLIC BANK/CA	COM	33616C100	9699	288675	SH	DEFINED	48
FIRST REPUBLIC BANK/CA	COM	33616C100	97	2875	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	389	11563	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	87	2586	SH	DEFINED	65
FIRST SOLAR INC	COM	336433107	5403	358791	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	247	16371	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	4721	313448	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	28	1860	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	80	5335	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	39	2598	SH	DEFINED	65
1ST SOURCE CORP	COM	336901103	1168	51669	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	1248	55210	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	0	SH	DEFINED	65
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	34	1096	SH	DEFINED	49
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	547	17683	SH	DEFINED	59
1ST UNITED BANCORP INC/NORTH	COM	33740N105	157	25362	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	420	67596	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	124	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	40	9270	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	14	3208	SH	DEFINED	49
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	120	6799	SH	DEFINED	15
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	309	17486	SH	DEFINED	48
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	8	447	SH	DEFINED	49
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	0	1	SH	DEFINED	65
FISERV INC	COM	337738108	12	171	SH	DEFINED	04
FISERV INC	COM	337738108	61801	855726	SH	DEFINED	15
FISERV INC	COM	337738108	10516	145609	SH	DEFINED	22
FISERV INC	COM	337738108	49326	683001	SH	DEFINED	48
FISERV INC	COM	337738108	1687	23355	SH	DEFINED	49
FISERV INC	COM	337738108	1011	13999	SH	DEFINED	49

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FISERV INC	COM	337738108	909	12580	SH	DEFINED	59
FISERV INC	COM	337738108	195	2700	SH	DEFINED	64
FISERV INC	COM	337738108	8	104	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	338	11309	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	661	22084	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	674	22518	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	7360	445784	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	3738	226425	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	9743	590130	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	284	17193	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	455	27584	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	466	28240	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	1	80	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	42	49962	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	155	184717	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	128565	2613647	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	6200	126048	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	79953	1625389	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	2190	44519	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	708	14388	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	2	39	SH	DEFINED	59
FIRSTENERGY CORP	COM	337932107	79	1600	SH	DEFINED	64
FIRSTENERGY CORP	COM	337932107	7	138	SH	DEFINED	65
FIVE STAR QUALITY CARE	COM	33832D106	270	88059	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	444	144678	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	20	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	1	403	SH	DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	1845	52659	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	4126	117753	SH	DEFINED	48
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	50	SH	DEFINED	49
FLEXSTEEL INDS	COM	339382103	71	3580	SH	DEFINED	15
FLEXSTEEL INDS	COM	339382103	419	21180	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	13	SH	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	1664	178175	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	1909	204371	SH	DEFINED	48
FLUOR CORP	COM	343412102	30928	626830	SH	DEFINED	03
FLUOR CORP	COM	343412102	43337	878331	SH	DEFINED	15
FLUOR CORP	COM	343412102	25757	522035	SH	DEFINED	22
FLUOR CORP	COM	343412102	37743	764967	SH	DEFINED	48
FLUOR CORP	COM	343412102	1474	29866	SH	DEFINED	49
FLUOR CORP	COM	343412102	4740	96061	SH	DEFINED	49
FLUOR CORP	COM	343412102	33	676	SH	DEFINED	59
FLUOR CORP	COM	343412102	79	1600	SH	DEFINED	64
FLUOR CORP	COM	343412102	9	184	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	207	66259	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	455	145992	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	16370	704705	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	6571	282870	SH	DEFINED/OTHER	036
FLOWERS FOODS INC	COM	343498101	39636	1706239	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	9593	412942	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	14852	639344	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	249	10725	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	184	7940	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	4	175	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	0	1	SH	DEFINED	65
FLOWERVE CORP	COM	34354P105	7	64	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	32131	280013	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	3619	31536	SH	DEFINED	22
FLOWERVE CORP	COM	34354P105	26910	234507	SH	DEFINED	48
FLOWERVE CORP	COM	34354P105	634	5521	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	256	2234	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	29346	255736	SH	DEFINED	51

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FLOWSERVE CORP	COM	34354P105	5	45	SH	DEFINED	59
FLOWSERVE CORP	COM	34354P105	0	0	SH	DEFINED	65
FLUIDIGM CORP	COM	34385P108	4	280	SH	DEFINED	04
FLUIDIGM CORP	COM	34385P108	405	26906	SH	DEFINED	15
FLUIDIGM CORP	COM	34385P108	2985	198500	SH	DEFINED	22
FLUIDIGM CORP	COM	34385P108	935	62183	SH	DEFINED	48
FLUIDIGM CORP	COM	34385P108	49	3240	SH	DEFINED	49
FLUIDIGM CORP	COM	34385P108	303	20150	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	1224	89790	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1855	136113	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	49	3589	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	0	1	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	12439	529790	SH	DEFINED	03
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	11753	500550	SH	DEFINED	22
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1173	49950	SH	DEFINED	45
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1	26	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	31107	348540	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	19387	217220	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	86	963	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	3115	34900	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	69	770	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	837	9374	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	6	70	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	6972	227980	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	20418	667677	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	24041	786171	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	26346	861535	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	4	126	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	731	23897	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	186	6088	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	2	78	SH	DEFINED	65
FORBES ENERGY SERVICES LTD	COM	345143101	55	11753	SH	DEFINED	15
FORBES ENERGY SERVICES LTD	COM	345143101	134	28592	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	307	31966	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	143	14890	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	183446	19128870	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	10351	1079368	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	154382	16098271	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	39251	4092960	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	4366	455295	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	39	4117	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	272	28400	SH	DEFINED	64
FORD MOTOR CO	COM	345370860	8	829	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	2421	1750000	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	2874	196872	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	5594	383164	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	247	16905	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	123	8450	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	11	323	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	77472	2214114	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	2704	77280	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	39606	1131914	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	75	2150	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	2159	61711	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	144	4118	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	136	3900	SH	DEFINED	64
FOREST LABORATORIES INC	COM	345838106	2	44	SH	DEFINED	65
FOREST OIL CORP	COM	346091705	3410	465268	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	1706	232699	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	4311	588154	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	361	49235	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	17	2386	SH	DEFINED	49

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FOREST OIL CORP	COM	346091705	41	5636	SH	DEFINED	65
FORESTAR GROUP INC	COM	346233109	6	440	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	988	77151	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	2785	217380	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	2216	172960	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	576	44932	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	72	5620	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1	72	SH	DEFINED	65
FORMFACTOR INC	COM	346375108	533	82378	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	1244	192331	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	3	509	SH	DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	3	100	SH	DEFINED	04
FORRESTER RESEARCH INC	COM	346563109	854	25234	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	1214	35868	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2340	69119	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	14	410	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	133	3930	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	436	12874	SH	DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	0	11	SH	DEFINED	65
FORTEGRA FINANCIAL CORP	COM	34954W104	57	7067	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COM	34954W104	80	9966	SH	DEFINED	48
FORTINET INC	COM	34959E109	11	460	SH	DEFINED	04
FORTINET INC	COM	34959E109	3707	159643	SH	DEFINED	15
FORTINET INC	COM	34959E109	10428	449110	SH	DEFINED	22
FORTINET INC	COM	34959E109	7904	340387	SH	DEFINED	48
FORTINET INC	COM	34959E109	913	39317	SH	DEFINED	49
FORTINET INC	COM	34959E109	175	7550	SH	DEFINED	49
FORTINET INC	COM	34959E109	121	5200	SH	DEFINED	64
FORTINET INC	COM	34959E109	1	50	SH	DEFINED	65
FORTUNE BRANDS HOME & SECURI	COM	34964C106	9810	440486	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURI	COM	34964C106	7212	323854	SH	DEFINED	22
FORTUNE BRANDS HOME & SECURI	COM	34964C106	15125	679171	SH	DEFINED	48
FORTUNE BRANDS HOME & SECURI	COM	34964C106	1000	44889	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	284	12761	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	0	16	SH	DEFINED	59
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	390	19812	SH	DEFINED	15
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1265	64268	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	12203	378140	SH	DEFINED	03
FORWARD AIR CORPORATION	COM	349853101	3936	121963	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	4492	139204	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	4857	150511	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	32	977	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	192	5945	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	157	4878	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	3	90	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	7	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	50	28594	SH	DEFINED	48
FORWARD INDUSTRIES INC	COM	349862300	5	2885	SH	DEFINED	65
FOSSIL INC	COM	349882100	20512	267994	SH	DEFINED	15
FOSSIL INC	COM	349882100	1119	14623	SH	DEFINED	22
FOSSIL INC	COM	349882100	17893	233777	SH	DEFINED	48
FOSSIL INC	COM	349882100	263	3430	SH	DEFINED	49
FOSSIL INC	COM	349882100	196	2562	SH	DEFINED	49
FOSSIL INC	COM	349882100	5	70	SH	DEFINED	65
FOSTER (LB) CO-A	COM	350060109	2055	71825	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	1654	57816	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	129	4500	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	6	200	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	4	141	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	183	12705	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	835	57798	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	72	4980	SH	DEFINED	49

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FOX CHASE BANCORP INC	COM	35137T108	0	1	SH	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	2953	225218	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	150	11452	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	371	28292	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	12	911	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	12	950	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	7	561	SH	DEFINED	65
FRANCESSAS HOLDINGS CORP	COM	351793104	1117	41354	SH	DEFINED	15
FRANCESSAS HOLDINGS CORP	COM	351793104	2333	86363	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	324	7170	SH	DEFINED	03
FRANCO-NEVADA CORP	COM	351858105	3149	69660	SH	DEFINED	15
FRANCO-NEVADA CORP	COM	351858105	3531	78130	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	249	5500	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	5	100	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	0	6	SH	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	110	10761	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	865	84465	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	2717	53138	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2508	49055	SH	DEFINED	22
FRANKLIN ELECTRIC CO INC	COM	353514102	4765	93189	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	236	4625	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	12	240	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	1	27	SH	DEFINED	65
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	201	12198	SH	DEFINED	15
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	746	45373	SH	DEFINED	48
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	5	320	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	17253	155450	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	23	203	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	95309	858721	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	11563	104184	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	76157	686159	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	8162	73539	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	507	4571	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	12	108	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	133	1200	SH	DEFINED	64
FRANKLIN RESOURCES INC	COM	354613101	0	0	SH	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	3359	317497	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2234	211164	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	3633	343371	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	1758	166201	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	0	0	SH	DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	3393	221920	SH	DEFINED	03
FRED'S INC-CLASS A	CL A	356108100	1828	119574	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	2182	142678	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2600	170072	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	49	3190	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	0	0	SH	DEFINED	65
FREEMPORT-MCMORAN COPPER	COM	35671D857	266	7810	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	135	3962	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	1176	34504	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	192903	5661949	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COM	35671D857	13487	395869	SH	DEFINED	22
FREEMPORT-MCMORAN COPPER	COM	35671D857	137559	4037528	SH	DEFINED	48
FREEMPORT-MCMORAN COPPER	COM	35671D857	11772	345518	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	53002	1555665	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	202	5918	SH	DEFINED	59
FREEMPORT-MCMORAN COPPER	COM	35671D857	208	6100	SH	DEFINED	64
FREEMPORT-MCMORAN COPPER	COM	35671D857	0	0	SH	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	4004	174300	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	2511	109330	SH	DEFINED/OTHER	036
FREIGHTCAR AMERICA INC	COM	357023100	472	20531	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1573	68480	SH	DEFINED	22

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FREIGHTCAR AMERICA INC	COM	357023100	1712	74544	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	4	185	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	2	81	SH	DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	18	2176	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	105	12876	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	30	430	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	419	5930	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	563	7977	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	394	5575	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	5101	72257	SH	DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1969	27890	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	240	3400	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	2346	33234	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1491	21129	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	2	23	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	11	200	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	1405	26196	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	4677	87200	SH	DEFINED	22
FRESH MARKET INC/THE	COM	35804H106	4259	79421	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	834	15545	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	725	13524	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	5	87	SH	DEFINED	65
FRISCH'S RESTAURANTS INC	COM	358748101	71	2496	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	1042	36775	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	7	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	2284	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6	1608	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	62132	16222508	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1075	280607	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	17324	4523361	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	646	168767	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	758	197849	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5553	1449900	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	136	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	0	SH	DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	24	21542	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65
FUEL TECH INC	COM	359523107	15	3175	SH	DEFINED	15
FUEL TECH INC	COM	359523107	256	52542	SH	DEFINED	48
FUEL TECH INC	COM	359523107	5	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	23	4660	SH	DEFINED	49
FUEL TECH INC	COM	359523107	4	789	SH	DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	319	317109	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	635	631413	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	8	8265	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	466	27911	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	985	59039	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	17	1000	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	55	3309	SH	DEFINED	59
H.B. FULLER CO.	COM	359694106	6984	227506	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	5000	162862	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	6618	215581	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	4	139	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	0	1	SH	DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	8787	879602	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	4110	411400	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	8678	868695	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	1392	139362	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	276	27591	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	0	29	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	15	12087	SH	DEFINED	15



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FURNITURE BRANDS INTL INC	COM	360921100	103	83131	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	339	16163	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	715	34110	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	0	4	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	3	SH	DEFINED	59
FURMANITE CORP	COM	361086101	329	67707	SH	DEFINED	15
FURMANITE CORP	COM	361086101	727	149514	SH	DEFINED	48
FURMANITE CORP	COM	361086101	2	385	SH	DEFINED	65
FUSION-IO INC	COM	36112J107	1177	56352	SH	DEFINED	15
FUSION-IO INC	COM	36112J107	406	19450	SH	DEFINED	22
FUSION-IO INC	COM	36112J107	3291	157545	SH	DEFINED	48
FUSION-IO INC	COM	36112J107	25	1200	SH	DEFINED	49
FUSION-IO INC	COM	36112J107	401	19204	SH	DEFINED	49
FUTUREFUEL CORP	COM	36116M106	651	61906	SH	DEFINED	15
FUTUREFUEL CORP	COM	36116M106	399	37996	SH	DEFINED	48
FX ALLIANCE INC	COM	361202104	74	4692	SH	DEFINED	15
FX ALLIANCE INC	COM	361202104	182	11566	SH	DEFINED	48
FX ALLIANCE INC	COM	361202104	3	200	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	1425	45689	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1543	49482	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	2703	86664	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	37	1190	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	107	3425	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	0	0	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	604	13605	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1041	23446	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	140	3150	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	4	97	SH	DEFINED	65
GATX CORP	COM	361448103	6043	156966	SH	DEFINED	15
GATX CORP	COM	361448103	3684	95682	SH	DEFINED	22
GATX CORP	COM	361448103	7562	196408	SH	DEFINED	48
GATX CORP	COM	361448103	206	5357	SH	DEFINED	49
GATX CORP	COM	361448103	295	7675	SH	DEFINED	49
GATX CORP	COM	361448103	7	171	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	2889	127149	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	3529	155318	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	6425	282784	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	51	2250	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	2	75	SH	DEFINED	65
GFI GROUP INC	COM	361652209	1109	311535	SH	DEFINED	15
GFI GROUP INC	COM	361652209	854	239757	SH	DEFINED	48
GFI GROUP INC	COM	361652209	12	3496	SH	DEFINED	65
GSI GROUP INC	COM	36191C205	293	25570	SH	DEFINED	15
GSI GROUP INC	COM	36191C205	671	58521	SH	DEFINED	48
GSI GROUP INC	COM	36191C205	1	126	SH	DEFINED	65
GNC HOLDINGS INC-CL A	COM	36191G107	7	170	SH	DEFINED	04
GNC HOLDINGS INC-CL A	COM	36191G107	4958	126479	SH	DEFINED	15
GNC HOLDINGS INC-CL A	COM	36191G107	2352	60000	SH	DEFINED	22
GNC HOLDINGS INC-CL A	COM	36191G107	7911	201802	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	253	6464	SH	DEFINED	49
GNC HOLDINGS INC-CL A	COM	36191G107	487	12431	SH	DEFINED	49
GSV CAPITAL CORP	COM	36191J101	143	15345	SH	DEFINED	15
GSV CAPITAL CORP	COM	36191J101	385	41429	SH	DEFINED	48
GSV CAPITAL CORP	COM	36191J101	29	3150	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2082	394351	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1699	321834	SH	DEFINED	22
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2660	503753	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	63	11992	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	37	7050	SH	DEFINED	49
GSE HOLDING INC	COM	36191X100	65	6121	SH	DEFINED	15
GSE HOLDING INC	COM	36191X100	156	14757	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	357	19353	SH	DEFINED	15

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GP STRATEGIES CORP	COM	36225V104	1333	72159	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	10	560	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	4	229	SH	DEFINED	65
G-III APPAREL GROUP LTD	COM	36237H101	733	30932	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1461	61687	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	239	10100	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	115	24357	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	429	90578	SH	DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	0	62	SH	DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	24	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	192	12397	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	0	SH	DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	84	21451	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	0	1	SH	DEFINED	65
GAIN CAPITAL HOLDINGS INC	COM	36268W100	409	81880	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	148	29639	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	20	12151	SH	DEFINED	15
GALENA BIOPHARMA INC	COM	363256108	135	82031	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	3	2000	SH	DEFINED	49
GALENA BIOPHARMA INC	COM	363256108	3	1730	SH	DEFINED	65
ARTHUR J GALLAGHER & CO	COM	363576109	74475	2123614	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	14713	419531	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	66961	1909348	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	27701	789877	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	551	15717	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	75	2150	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	2	54	SH	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	55482	3021907	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	7401	403121	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	18227	992753	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	18	975	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	134	7313	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	135	7357	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	248	13500	SH	DEFINED	64
GAMESTOP CORP-CLASS A	CL A	36467W109	1	76	SH	DEFINED	65
GANNETT CO	COM	364730101	65883	4472725	SH	DEFINED	15
GANNETT CO	COM	364730101	1009	68467	SH	DEFINED	22
GANNETT CO	COM	364730101	18123	1230360	SH	DEFINED	48
GANNETT CO	COM	364730101	433	29413	SH	DEFINED	49
GANNETT CO	COM	364730101	1050	71280	SH	DEFINED	49
GANNETT CO	COM	364730101	13	895	SH	DEFINED	59
GANNETT CO	COM	364730101	18	1197	SH	DEFINED	65
GAP INC/THE	COM	364760108	10456	382150	SH	DEFINED	03
GAP INC/THE	COM	364760108	10	366	SH	DEFINED	04
GAP INC/THE	COM	364760108	78708	2876763	SH	DEFINED	15
GAP INC/THE	COM	364760108	8206	299909	SH	DEFINED	22
GAP INC/THE	COM	364760108	40348	1474712	SH	DEFINED	48
GAP INC/THE	COM	364760108	1684	61559	SH	DEFINED	49
GAP INC/THE	COM	364760108	469	17135	SH	DEFINED	49
GAP INC/THE	COM	364760108	5	179	SH	DEFINED	59
GAP INC/THE	COM	364760108	104	3800	SH	DEFINED	64
GAP INC/THE	COM	364760108	1	46	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	16613	313980	SH	DEFINED	03
GARDNER DENVER INC	COM	365558105	28253	533985	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	20037	378693	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	17066	322554	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	503	9510	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	824	15568	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	0	0	SH	DEFINED	59
GARDNER DENVER INC	COM	365558105	0	1	SH	DEFINED	65
GARTNER INC	COM	366651107	12081	280626	SH	DEFINED	15
GARTNER INC	COM	366651107	8388	194835	SH	DEFINED	22

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GARTNER INC	COM	366651107	17991	417903	SH	DEFINED	48
GARTNER INC	COM	366651107	1041	24176	SH	DEFINED	49
GARTNER INC	COM	366651107	766	17791	SH	DEFINED	49
GARTNER INC	COM	366651107	0	9	SH	DEFINED	65
GASCO ENERGY INC	COM	367220100	19	111035	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	87	45176	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	272	140738	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	4	2153	SH	DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	2096	54354	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	5166	133968	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	185	4790	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	25	660	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	3	74	SH	DEFINED	65
GEEKNET INC	COM	36846Q203	88	4426	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	326	16430	SH	DEFINED	48
GEEKNET INC	COM	36846Q203	1	48	SH	DEFINED	65
GEN-PROBE INC	COM	36866T103	11198	136231	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	7723	93949	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	17427	212005	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	577	7024	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	0	3	SH	DEFINED	59
GENCORP INC	COM	368682100	880	135132	SH	DEFINED	15
GENCORP INC	COM	368682100	1184	181845	SH	DEFINED	22
GENCORP INC	COM	368682100	2001	307361	SH	DEFINED	48
GENCORP INC	COM	368682100	39	5970	SH	DEFINED	49
GENCORP INC	COM	368682100	0	1	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	1536	1500000	SH	DEFINED	15
GENCORP INC	SDCV	368682AN0	270	264000	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	4350	180812	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	2388	99232	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	11	440	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	148	5436	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	122	4486	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	0	SH	DEFINED	65
GENERAL CABLE CORP	COM	369300108	16116	621299	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	2689	103646	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	6235	240352	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	13	490	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	229	8823	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	418	16119	SH	DEFINED	59
GENERAL CABLE CORP	NOTE	369300AD0	1916	2000000	SH	DEFINED	15
GENERAL CABLE CORP	NOTE	369300AD0	383	400000	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	622	74993	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	895	107866	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1338	161261	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	39	4700	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	0	26	SH	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	87	1317	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	144560	2191626	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	6871	104165	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	99325	1505833	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	6831	103560	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	2498	37874	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	97	1470	SH	DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	139	2100	SH	DEFINED	64
GENERAL DYNAMICS CORP	COM	369550108	4	55	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	169287	8123199	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	6086	292055	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	2433	116760	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	1484675	71241592	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	238902	11463651	SH	DEFINED	22

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GENERAL ELECTRIC CO	COM	369604103	16	750	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	6	300	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	2	110	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	964949	46302750	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	73	3500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	159986	7676875	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	376536	18067959	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	1036	49694	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	2532	121500	SH	DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	2	78	SH	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	17372	960335	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	3025	167200	SH	DEFINED	22
GENERAL GROWTH PROPERTIES	COM	370023103	24246	1340290	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	646	35728	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	27	1478	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	39163	2164881	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	0	1	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	369	9580	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	74	1920	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	150977	3917406	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	7039	182642	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	106764	2770218	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	19761	512739	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	12153	315331	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	6933	179900	SH	DEFINED	51
GENERAL MILLS INC	COM	370334104	7	194	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	239	6200	SH	DEFINED	64
GENERAL MILLS INC	COM	370334104	0	1	SH	DEFINED	65
GENERAL MOLY INC	COM	370373102	280	89316	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	865	275364	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	4	1262	SH	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	13181	668418	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	23297	1181395	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	4136	209712	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	35685	1809601	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	22	1104	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	2854	144716	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	108	5500	SH	DEFINED	64
GENERAL MOTORS CO	COM	37045V100	14	730	SH	DEFINED	65
GENERAL MOTORS-CW16	*W E	37045V118	0	1	SH	DEFINED	22
GENERAL MOTORS-CW16	*W E	37045V118	202	18355	SH	DEFINED	40
GENERAL MOTORS-CW16	*W E	37045V118	19	1705	SH	DEFINED	49
GENERAL MOTORS-CW16	*W E	37045V118	0	0	SH	DEFINED	65
GENERAL MOTORS-CW19	*W E	37045V126	5	734	SH	DEFINED	22
GENERAL MOTORS-CW19	*W E	37045V126	124	18355	SH	DEFINED	40
GENERAL MOTORS-CW19	*W E	37045V126	12	1705	SH	DEFINED	49
GENERAL MOTORS-CW19	*W E	37045V126	0	0	SH	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	768	23141	SH	DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	3	100	SH	DEFINED	49
GENESCO INC	COM	371532102	20739	344796	SH	DEFINED	15
GENESCO INC	COM	371532102	5741	95440	SH	DEFINED	22
GENESCO INC	COM	371532102	6648	110528	SH	DEFINED	48
GENESCO INC	COM	371532102	61	1014	SH	DEFINED	49
GENESCO INC	COM	371532102	18	307	SH	DEFINED	59
GENESE & WYOMING INC-CL A	CL A	371559105	3395	64253	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	7505	142041	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	21	389	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	35	670	SH	DEFINED	49
GENTEX CORP	COM	371901109	9410	450896	SH	DEFINED	15
GENTEX CORP	COM	371901109	6220	298043	SH	DEFINED	22
GENTEX CORP	COM	371901109	13376	640917	SH	DEFINED	48
GENTEX CORP	COM	371901109	750	35923	SH	DEFINED	49

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GENTEX CORP	COM	371901109	742	35540	SH	DEFINED	49
GENTEX CORP	COM	371901109	1492	71510	SH	DEFINED	59
GENTEX CORP	COM	371901109	0	0	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	2558	87988	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	9	300	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	0	0	SH	DEFINED	65
GENIE ENERGY LTD-B	CL B	372284208	203	26123	SH	DEFINED	15
GENIE ENERGY LTD-B	CL B	372284208	463	59622	SH	DEFINED	48
GENIE ENERGY LTD-B	CL B	372284208	4	530	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	9016	269942	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	2076	62148	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	2425	1417884	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	4708	2753167	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	1	732	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	4	2516	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	6	3732	SH	DEFINED	65
GENUINE PARTS CO	COM	372460105	1478	24524	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	89	1480	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	81884	1359064	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2795	46397	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	41240	684476	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	20743	344288	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	1982	32894	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	8453	140300	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	110	1823	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	175	2900	SH	DEFINED	64
GENUINE PARTS CO	COM	372460105	54	902	SH	DEFINED	65
GEORESOURCES INC	COM	372476101	6847	187015	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	2139	58432	SH	DEFINED	22
GEORESOURCES INC	COM	372476101	3292	89925	SH	DEFINED	48
GEORESOURCES INC	COM	372476101	52	1422	SH	DEFINED	59
GEORESOURCES INC	COM	372476101	2	52	SH	DEFINED	65
GENTIVA HEALTH SERVICES	COM	37247A102	5964	860585	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	448	64706	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	1018	146940	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	62	9010	SH	DEFINED	49
GENTIVA HEALTH SERVICES	COM	37247A102	1	82	SH	DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	14764	2608449	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	815	143905	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	12779	2257702	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	180	31797	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	29	5161	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	0	0	SH	DEFINED	65
GEOPETRO RESOURCES CO	COM	37248H304	3	25000	SH	DEFINED	49
GEOMET INC	COM	37250U201	7	23175	SH	DEFINED	48
GEOEYE INC	COM	37250W108	617	39878	SH	DEFINED	15
GEOEYE INC	COM	37250W108	4420	285505	SH	DEFINED	38
GEOEYE INC	COM	37250W108	19274	1245118	SH	DEFINED	40
GEOEYE INC	COM	37250W108	1840	118844	SH	DEFINED	48
GEOEYE INC	COM	37250W108	5	300	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	13570	528651	SH	DEFINED	03
GEORGIA GULF CORP	COM	373200302	1622	63182	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	16470	641600	SH	DEFINED	22
GEORGIA GULF CORP	COM	373200302	6206	241765	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	116	4515	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	21815	2490300	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	297	33860	SH	DEFINED/OTHER	036
GERDAU SA -SPON ADR	SPON	373737105	94	10700	SH	DEFINED	15
GERDAU SA -SPON ADR	SPON	373737105	16431	1875730	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	23631	2697576	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	2	200	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	1327	151500	SH	DEFINED	50

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GERDAU SA -SPON ADR	SPON	373737105	0	0	SH	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	573	27946	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	657	32049	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	1	SH	DEFINED	65
GERON CORP	COM	374163103	316	184515	SH	DEFINED	15
GERON CORP	COM	374163103	808	472683	SH	DEFINED	48
GERON CORP	COM	374163103	9	5100	SH	DEFINED	49
GERON CORP	COM	374163103	26	15100	SH	DEFINED	49
GERON CORP	COM	374163103	0	1	SH	DEFINED	65
GETTY REALTY CORP	COM	374297109	1137	59382	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1313	68566	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	2283	119222	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	608	31753	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	0	0	SH	DEFINED	65
GEVO INC	COM	374396109	90	18010	SH	DEFINED	15
GEVO INC	COM	374396109	197	39621	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	548	52820	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	929	89499	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1411	135969	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	73	7060	SH	DEFINED	49
GIBRALTAR INDUSTRIES INC	COM	374689107	0	13	SH	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	33547	654200	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	1389	27081	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	245	4781	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	307982	6005885	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	51409	1002524	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	1	15	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	171709	3348453	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	55943	1090924	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	8457	164909	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	222	4334	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	714	13930	SH	DEFINED	64
GILEAD SCIENCES INC	COM	375558103	7	142	SH	DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	17	610	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	227	8260	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	1537	55847	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	134	4855	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	3887	141257	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	2739	99529	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	1279	46490	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	89	3250	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	0	1	SH	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	10822	699972	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	4030	260692	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	5400	349272	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	31	2000	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	261	16914	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	0	0	SH	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	722	91526	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	331	41945	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	52	6610	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	5	664	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	623	37367	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	829	49779	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	7	420	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	682	92296	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	334	45190	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	2	255	SH	DEFINED	65
GLATFELTER	COM	377316104	11588	707885	SH	DEFINED	15
GLATFELTER	COM	377316104	3209	196040	SH	DEFINED	48
GLATFELTER	COM	377316104	8	500	SH	DEFINED	49

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GLATFELTER		COM	377316104	10	630	SH	DEFINED	49
GLATFELTER		COM	377316104	2	121	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7704	169061	SH	DEFINED	04	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7186	157689	SH	DEFINED	04	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2427	53250	SH	DEFINED	15	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1581	34699	SH	DEFINED	22	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7057	154870	SH	DEFINED	38	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1315	28863	SH	DEFINED	40	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3396	74513	SH	DEFINED	48	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	25096	550704	SH	DEFINED	49	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	238972	5244063	SH	DEFINED	49	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3	58	SH	DEFINED	51	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	322	7068	SH	DEFINED	59	
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	255	5585	SH	DEFINED	65	
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	741	102711	SH	DEFINED	15	
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1673	232042	SH	DEFINED	48	
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	4	560	SH	DEFINED	49	
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	2	248	SH	DEFINED	49	
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1	74	SH	DEFINED	65	
GLIMCHER REALTY TRUST	SH B	379302102	3651	357208	SH	DEFINED	15	
GLIMCHER REALTY TRUST	SH B	379302102	5374	525831	SH	DEFINED	48	
GLIMCHER REALTY TRUST	SH B	379302102	6	600	SH	DEFINED	49	
GLIMCHER REALTY TRUST	SH B	379302102	17	1700	SH	DEFINED	49	
GLIMCHER REALTY TRUST	SH B	379302102	1	80	SH	DEFINED	65	
GLOBAL PAYMENTS INC	COM	37940X102	5042	116630	SH	DEFINED	03	
GLOBAL PAYMENTS INC	COM	37940X102	10608	245377	SH	DEFINED	15	
GLOBAL PAYMENTS INC	COM	37940X102	6966	161144	SH	DEFINED	22	
GLOBAL PAYMENTS INC	COM	37940X102	16611	384249	SH	DEFINED	48	
GLOBAL PAYMENTS INC	COM	37940X102	1777	41110	SH	DEFINED	49	
GLOBAL PAYMENTS INC	COM	37940X102	424	9800	SH	DEFINED	49	
GLOBAL PAYMENTS INC	COM	37940X102	9	204	SH	DEFINED	59	
GLOBAL PAYMENTS INC	COM	37940X102	1	33	SH	DEFINED	65	
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	646	29576	SH	DEFINED	15	
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	1170	53587	SH	DEFINED	48	
GLOBAL PARTNERS LP	COM	37946R109	782	34379	SH	DEFINED	48	
GLOBAL PARTNERS LP	COM	37946R109	432	19000	SH	DEFINED	49	
GLOBAL PARTNERS LP	COM	37946R109	0	0	SH	DEFINED	65	
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	115	18771	SH	DEFINED	15	
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	279	45555	SH	DEFINED	48	
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	1	133	SH	DEFINED	49	
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	0	40	SH	DEFINED	65	
GLOBE SPECIALTY METALS INC	COM	37954N206	36	2710	SH	DEFINED	03	
GLOBE SPECIALTY METALS INC	COM	37954N206	2099	156319	SH	DEFINED	15	
GLOBE SPECIALTY METALS INC	COM	37954N206	2504	186442	SH	DEFINED	22	
GLOBE SPECIALTY METALS INC	COM	37954N206	3715	276588	SH	DEFINED	48	
GLOBE SPECIALTY METALS INC	COM	37954N206	17	1240	SH	DEFINED	49	
GLOBE SPECIALTY METALS INC	COM	37954N206	3	243	SH	DEFINED	65	
GLOBECOMM SYSTEMS INC	COM	37956X103	393	38738	SH	DEFINED	15	
GLOBECOMM SYSTEMS INC	COM	37956X103	1208	119175	SH	DEFINED	48	
GLOBECOMM SYSTEMS INC	COM	37956X103	3	320	SH	DEFINED	49	
GLOBECOMM SYSTEMS INC	COM	37956X103	0	0	SH	DEFINED	65	
GLU MOBILE INC	COM	379890106	395	71217	SH	DEFINED	15	
GLU MOBILE INC	COM	379890106	3885	700000	SH	DEFINED	22	
GLU MOBILE INC	COM	379890106	1369	246756	SH	DEFINED	48	
GLU MOBILE INC	COM	379890106	6	1000	SH	DEFINED	49	
GLU MOBILE INC	COM	379890106	29	5254	SH	DEFINED	65	
GMX RESOURCES INC	COM	38011M108	15	19069	SH	DEFINED	15	
GMX RESOURCES INC	COM	38011M108	0	270	SH	DEFINED	40	
GMX RESOURCES INC	COM	38011M108	68	83938	SH	DEFINED	48	
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	339	26472	SH	DEFINED	03	
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	37	2890	SH	DEFINED	49	
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	5	388	SH	DEFINED	59	

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GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	0	0	SH	DEFINED	65
GOLD RESERVE INC	CL A	38068N108	145	41555	SH	DEFINED	15
GOLD RESERVE INC	CL A	38068N108	347	99520	SH	DEFINED	48
GOLD RESERVE INC	CL A	38068N108	1	321	SH	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	1936	74503	SH	DEFINED	15
GOLD RESOURCE CORP	COM	38068T105	1598	61502	SH	DEFINED	48
GOLD RESOURCE CORP	COM	38068T105	1	20	SH	DEFINED	49
GOLD RESOURCE CORP	COM	38068T105	0	6	SH	DEFINED	65
GOLDCORP INC	COM	380956409	537	14281	SH	DEFINED	03
GOLDCORP INC	COM	380956409	16161	430046	SH	DEFINED	15
GOLDCORP INC	COM	380956409	295	7863	SH	DEFINED	40
GOLDCORP INC	COM	380956409	14277	379920	SH	DEFINED	48
GOLDCORP INC	COM	380956409	1058	28158	SH	DEFINED	49
GOLDCORP INC	COM	380956409	769	20470	SH	DEFINED	49
GOLDCORP INC	COM	380956409	3	72	SH	DEFINED	59
GOLDCORP INC	COM	380956409	348	9250	SH	DEFINED	64
GOLDCORP INC	COM	380956409	0	0	SH	DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	60	17534	SH	DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	0	SH	DEFINED	65
GOLDEN MINERALS CO	COM	381119106	114	25195	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	432	95690	SH	DEFINED	48
GOLDEN MINERALS CO	COM	381119106	7	1530	SH	DEFINED	49
GOLDEN STAR RESOURCES LTD	COM	38119T104	363	313310	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	652	562169	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	41	35000	SH	DEFINED	49
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	1	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	34063	355340	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	192	2000	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	64	671	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	245029	2556115	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	26213	273451	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	204700	2135408	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	1381	14407	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	11628	121298	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	46	482	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	345	3600	SH	DEFINED	64
GOLDMAN SACHS GROUP INC	COM	38141G104	0	0	SH	DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	428	9604	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	0	1	SH	DEFINED	65
GOLUB CAPITAL BDC INC	COM	38173M102	1038	68787	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	448	29692	SH	DEFINED	48
GOLUB CAPITAL BDC INC	COM	38173M102	1	80	SH	DEFINED	49
GOLUB CAPITAL BDC INC	COM	38173M102	0	0	SH	DEFINED	65
GOODRICH CORP	COM	382388106	17	131	SH	DEFINED	04
GOODRICH CORP	COM	382388106	78451	618212	SH	DEFINED	15
GOODRICH CORP	COM	382388106	4514	35574	SH	DEFINED	22
GOODRICH CORP	COM	382388106	68489	539707	SH	DEFINED	48
GOODRICH CORP	COM	382388106	1603	12630	SH	DEFINED	49
GOODRICH CORP	COM	382388106	2568	20233	SH	DEFINED	49
GOODRICH CORP	COM	382388106	71	562	SH	DEFINED	59
GOODRICH CORP	COM	382388106	102	800	SH	DEFINED	64
GOODRICH CORP	COM	382388106	18	143	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	653	47089	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1296	93525	SH	DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	5	357	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	0	1	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	1634	1750000	SH	DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	467	500000	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	4	377	SH	DEFINED	04
GOODYEAR TIRE & RUBBER CO	COM	382550101	15516	1313804	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	786	66531	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	13224	1119732	SH	DEFINED	48



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GOODYEAR TIRE & RUBBER CO	COM	382550101	486	41153	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	12	1020	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	40	3429	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	21	1817	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	68234	117630	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	643	1108	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	695	1198	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	843778	1454614	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	114143	196774	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	6688	11530	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	670955	1156679	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	63016	108635	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	15857	27336	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	580618	1000944	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	480	827	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	2052	3537	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	71	122	SH	DEFINED	65
GORDMANS STORES INC	COM	38269P100	5002	303135	SH	DEFINED	03
GORDMANS STORES INC	COM	38269P100	183	11112	SH	DEFINED	15
GORDMANS STORES INC	COM	38269P100	3614	219023	SH	DEFINED	22
GORDMANS STORES INC	COM	38269P100	810	49082	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	1078	36184	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1749	58707	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	368	12342	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	1	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3890	171957	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2911	128697	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	7	300	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	861	38075	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	0	0	SH	DEFINED	65
WR GRACE & CO	COM	38388F108	5841	115773	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	9920	196622	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	43	855	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	2	45	SH	DEFINED	65
GRACO INC	COM	384109104	8864	192352	SH	DEFINED	15
GRACO INC	COM	384109104	5735	124458	SH	DEFINED	22
GRACO INC	COM	384109104	12345	267906	SH	DEFINED	48
GRACO INC	COM	384109104	195	4240	SH	DEFINED	49
GRACO INC	COM	384109104	274	5948	SH	DEFINED	49
GRACO INC	COM	384109104	15	336	SH	DEFINED	59
GRACO INC	COM	384109104	0	4	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	6280	650740	SH	DEFINED	03
GRAFTECH INTERNATIONAL LTD	COM	384313102	2896	300150	SH	DEFINED/OTHER	036
GRAFTECH INTERNATIONAL LTD	COM	384313102	1720	178198	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	1812	187790	SH	DEFINED	22
GRAFTECH INTERNATIONAL LTD	COM	384313102	4204	435698	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	73	7610	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	7	700	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	4	456	SH	DEFINED	65
GRAHAM CORP	COM	384556106	346	18580	SH	DEFINED	15
GRAHAM CORP	COM	384556106	1199	64404	SH	DEFINED	48
GRAHAM CORP	COM	384556106	1	29	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	139077	727238	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	3326	17391	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	50427	263684	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	5545	28996	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	2141	11194	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	198	1034	SH	DEFINED	59
WW GRAINGER INC	COM	384802104	96	500	SH	DEFINED	64
WW GRAINGER INC	COM	384802104	0	1	SH	DEFINED	65
GRAMERCY CAPITAL CORP	COM	384871109	149	59763	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	762	304763	SH	DEFINED	48

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GRAMERCY CAPITAL CORP	COM	384871109	1	362	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	0	0	SH	DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	726	147820	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	3	620	SH	DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	0	1	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	6825	325920	SH	DEFINED	03
GRAND CANYON EDUCATION INC	COM	38526M106	5651	269860	SH	DEFINED/OTHER	036
GRAND CANYON EDUCATION INC	COM	38526M106	1395	66610	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	3585	171200	SH	DEFINED	22
GRAND CANYON EDUCATION INC	COM	38526M106	2982	142428	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	33	1585	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	450	21500	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	17	825	SH	DEFINED	59
GRANITE CONSTRUCTION INC	COM	387328107	21606	827504	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	7474	286235	SH	DEFINED/OTHER	036
GRANITE CONSTRUCTION INC	COM	387328107	4169	159669	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	26465	1013604	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	8318	318584	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	94	3595	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	3	99	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1633	296954	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3053	555159	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1	129	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	0	10	SH	DEFINED	65
GRAY TELEVISION INC	COM	389375106	8	5716	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	262	178521	SH	DEFINED	48
GRAY TELEVISION INC	COM	389375106	0	14	SH	DEFINED	65
GREAT LAKES DREDGE & DOCK CO	COM	390607109	765	107417	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1389	195138	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	68	9510	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	1	SH	DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	941	34125	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	1055	38241	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	3	94	SH	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	40992	1914610	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	30697	1433762	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	31293	1461585	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	24044	1123029	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	763	35627	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	81	3798	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	4	170	SH	DEFINED	59
GREAT PLAINS ENERGY INC	COM	391164100	5	237	SH	DEFINED	65
GREATBATCH INC	COM	39153L106	1507	66369	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1823	80277	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2544	112008	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	146	6425	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	0	5	SH	DEFINED	65
GREATBATCH INC.	SDCV	39153LAB2	1698	1750000	SH	DEFINED	15
GREATBATCH INC.	SDCV	39153LAB2	485	500000	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	674	30448	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	1826	82529	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	101	4568	SH	DEFINED	49
GREEN DOT CORP-CLASS A	CL A	39304D102	0	2	SH	DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	8341	382960	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	8822	405067	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	12464	572270	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	162	7435	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	156	7165	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	0	14	SH	DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	299	47884	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	705	112968	SH	DEFINED	48
GREEN PLAINS RENEWABLE ENERG	COM	393222104	0	4	SH	DEFINED	65

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GREENBRIER COMPANIES INC	COM	393657101	602	34268	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1488	84653	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	8	440	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	6	317	SH	DEFINED	65
GREEN BANKSHARES INC	COM	394361208	4	2129	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	64	38470	SH	DEFINED	48
GREEN BANKSHARES INC	COM	394361208	1	486	SH	DEFINED	65
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	641	22602	SH	DEFINED	49
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	0	0	SH	DEFINED	65
GREENHILL & CO INC	COM	395259104	5323	149319	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	3012	84493	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	6079	170505	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	179	5030	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	15	430	SH	DEFINED	49
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	97	5969	SH	DEFINED	15
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	303	18565	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	24114	588139	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	2579	62911	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	6091	148572	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	279	6796	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	48	1159	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	51	1251	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	3	84	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	1744	38775	SH	DEFINED	15
GREIF INC-CL B	CL B	397624206	0	0	SH	DEFINED	65
GRIFFIN LAND & NURSERIES	CL A	398231100	171	6123	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	195	6949	SH	DEFINED	48
GRIFFON CORP	COM	398433102	802	93460	SH	DEFINED	15
GRIFFON CORP	COM	398433102	731	85247	SH	DEFINED	22
GRIFFON CORP	COM	398433102	1946	226836	SH	DEFINED	48
GRIFFON CORP	COM	398433102	45	5230	SH	DEFINED	49
GRIFFON CORP	COM	398433102	3	309	SH	DEFINED	65
GRIFOLS SA-ADR	SPON	398438309	85	8845	SH	DEFINED	49
GRIFOLS SA-ADR	SPON	398438309	20616	2147458	SH	DEFINED	62
GROUP 1 AUTOMOTIVE INC	COM	398905109	4782	104836	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	2841	62288	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	4778	104763	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	300	6571	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	16	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	2053	2000000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	513	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	3412	142245	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	4487	187044	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	2	96	SH	DEFINED	49
CGI GROUP INC - CLASS A	CL A	39945C109	2	88	SH	DEFINED	59
CGI GROUP INC - CLASS A	CL A	39945C109	2	69	SH	DEFINED	65
GROUPON INC	COM	399473107	417	39247	SH	DEFINED	15
GROUPON INC	COM	399473107	5543	521473	SH	DEFINED	48
GROUPON INC	COM	399473107	1	80	SH	DEFINED	49
GROUPON INC	COM	399473107	125	11800	SH	DEFINED	49
GROUPON INC	COM	399473107	4	374	SH	DEFINED	65
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	290	29296	SH	DEFINED	64
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	2197	102300	SH	DEFINED	48
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	32	1500	SH	DEFINED	49
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	42	1940	SH	DEFINED	49
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	18	852	SH	DEFINED	59
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	1	30	SH	DEFINED	65
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	525	6719	SH	DEFINED	40
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	1	19	SH	DEFINED	49
GTX INC	COM	40052B108	81	23131	SH	DEFINED	15
GTX INC	COM	40052B108	331	94099	SH	DEFINED	48
GTX INC	COM	40052B108	4	1000	SH	DEFINED	49

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GUARANTY BANCORP	COM	40075T102	218	104493	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	463	221605	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	1	636	SH	DEFINED	65
GUESS? INC	COM	401617105	7970	262444	SH	DEFINED	15
GUESS? INC	COM	401617105	4076	134225	SH	DEFINED	22
GUESS? INC	COM	401617105	11523	379435	SH	DEFINED	48
GUESS? INC	COM	401617105	22	740	SH	DEFINED	49
GUESS? INC	COM	401617105	153	5022	SH	DEFINED	49
GUESS? INC	COM	401617105	0	10	SH	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	113	11885	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	19	2000	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	275	28865	SH	DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	1	138	SH	DEFINED	65
GUIDEWIRE SOFTWARE INC	COM	40171V100	640	22770	SH	DEFINED	15
GUIDEWIRE SOFTWARE INC	COM	40171V100	1232	43817	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	765	27134	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	984	34877	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	2104	74589	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	1407	41336	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	3384	99415	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	37	1100	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	2	59	SH	DEFINED	65
GULFPORT ENERGY CORP	COM	402635304	40300	1953461	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	7516	364320	SH	DEFINED/OTHER	036
GULFPORT ENERGY CORP	COM	402635304	9192	445578	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	26525	1285772	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	8861	429532	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	23	1125	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	1	40	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	20	959	SH	DEFINED	59
GYRODYNE CO OF AMERICA INC	COM	403820103	108	947	SH	DEFINED	15
GYRODYNE CO OF AMERICA INC	COM	403820103	546	4779	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	605	40275	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	1469	97756	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	0	1	SH	DEFINED	65
HCA HOLDINGS INC	COM	40412C101	8164	268303	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	6518	214200	SH	DEFINED	22
HCA HOLDINGS INC	COM	40412C101	13342	438456	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	7	240	SH	DEFINED	49
HCA HOLDINGS INC	COM	40412C101	40	1325	SH	DEFINED	49
HCA HOLDINGS INC	COM	40412C101	3	111	SH	DEFINED	65
HCC INSURANCE HOLDINGS INC	COM	404132102	11221	357348	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	6583	209654	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	14025	446641	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	289	9200	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	201	6386	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	206	6550	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	0	1	SH	DEFINED	65
HCP INC	COM	40414L109	14	307	SH	DEFINED	04
HCP INC	COM	40414L109	102913	2330976	SH	DEFINED	15
HCP INC	COM	40414L109	5303	120121	SH	DEFINED	22
HCP INC	COM	40414L109	83897	1900269	SH	DEFINED	48
HCP INC	COM	40414L109	1760	39863	SH	DEFINED	49
HCP INC	COM	40414L109	137	3092	SH	DEFINED	49
HCP INC	COM	40414L109	138144	3128970	SH	DEFINED	57
HCP INC	COM	40414L109	11	256	SH	DEFINED	59
HCP INC	COM	40414L109	137	3100	SH	DEFINED	64
HCP INC	COM	40414L109	6	126	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	843	60468	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	1530	109734	SH	DEFINED	48

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HFF INC-CLASS A	CL A	40418F108	3	210	SH	DEFINED	49
HFF INC-CLASS A	CL A	40418F108	14	1000	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	34	11291	SH	DEFINED	48
HNI CORP	COM	404251100	4995	193984	SH	DEFINED	15
HNI CORP	COM	404251100	2338	90786	SH	DEFINED	22
HNI CORP	COM	404251100	5544	215301	SH	DEFINED	48
HNI CORP	COM	404251100	135	5260	SH	DEFINED	49
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	0	0	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	13399	402261	SH	DEFINED	03
HMS HOLDINGS CORP	COM	40425J101	4	130	SH	DEFINED	04
HMS HOLDINGS CORP	COM	40425J101	9480	284599	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	22830	685394	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	19146	574794	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	203	6100	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	1208	36264	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	42	950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	6930	157026	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2267	51378	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	168	3800	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2941	66654	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	87	1982	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	91	2071	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	20907	473766	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	416	9437	SH	DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	13	286	SH	DEFINED	65
HSBC HOLDINGS PLC	ADR	404280604	387	15384	SH	DEFINED	49
HSBC HOLDINGS PLC	ADR	404280604	0	0	SH	DEFINED	65
HSN INC	COM	404303109	13	330	SH	DEFINED	04
HSN INC	COM	404303109	5789	143463	SH	DEFINED	15
HSN INC	COM	404303109	14905	369403	SH	DEFINED	22
HSN INC	COM	404303109	8048	199443	SH	DEFINED	48
HSN INC	COM	404303109	2194	54370	SH	DEFINED	49
HSN INC	COM	404303109	301	7470	SH	DEFINED	49
HSN INC	COM	404303109	24	591	SH	DEFINED	59
HSN INC	COM	404303109	1	29	SH	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	389	69856	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	696	124952	SH	DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	4	630	SH	DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	14527	196015	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	6680	90140	SH	DEFINED/OTHER	036
HAEMONETICS CORP/MASS	COM	405024100	3787	51101	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	9509	128307	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	9968	134503	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	341	4600	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	211	2842	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	74	995	SH	DEFINED	59
HAEMONETICS CORP/MASS	COM	405024100	6	79	SH	DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	23431	425709	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	8045	146174	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	9505	172689	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	260	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	768	13953	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	0	0	SH	DEFINED	65
HALCON RESOURCES CORP	COM	40537Q209	777	82278	SH	DEFINED	15
HALCON RESOURCES CORP	COM	40537Q209	1598	169242	SH	DEFINED	48
HALCON RESOURCES CORP	COM	40537Q209	101	10700	SH	DEFINED	49
HALLADOR ENERGY CO	COM	40609P105	19	2275	SH	DEFINED	15
HALLADOR ENERGY CO	COM	40609P105	150	17650	SH	DEFINED	48
HALLADOR ENERGY CO	COM	40609P105	0	1	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	365	12850	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	1046	36837	SH	DEFINED	04

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HALLIBURTON CO	COM	406216101	125	4409	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	170348	6000267	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	23166	815991	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	1138	40076	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	118979	4190879	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	6774	238605	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	54424	1917008	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	304	10725	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	170	6000	SH	DEFINED	64
HALLIBURTON CO	COM	406216101	65	2279	SH	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	95	12158	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	317	40671	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	1	170	SH	DEFINED	49
HALLMARK FINL SERVICES INC	COM	40624Q203	0	28	SH	DEFINED	65
HALOZYME THERAPEUTICS INC	COM	40637H109	1194	134717	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	3629	409600	SH	DEFINED	22
HALOZYME THERAPEUTICS INC	COM	40637H109	2612	294765	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	0	43	SH	DEFINED	65
HANCOCK HOLDING CO	COM	410120109	12908	424050	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	5083	166973	SH	DEFINED/OTHER	036
HANCOCK HOLDING CO	COM	410120109	8807	289329	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	17222	565785	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	14361	471775	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	203	6676	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	109	3588	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	0	0	SH	DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	287	13000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	0	SH	DEFINED	65
HANDY & HARMAN LTD	COM	410315105	172	12776	SH	DEFINED	15
HANDY & HARMAN LTD	COM	410315105	237	17552	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	8264	298007	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	5522	199133	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	11818	426175	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	175	6328	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	1255	45269	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	16	561	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	4	158	SH	DEFINED	65
HANGER INC	COM	41043F208	23063	899480	SH	DEFINED	03
HANGER INC	COM	41043F208	6670	260140	SH	DEFINED/OTHER	036
HANGER INC	COM	41043F208	1701	66330	SH	DEFINED	15
HANGER INC	COM	41043F208	30464	1188133	SH	DEFINED	22
HANGER INC	COM	41043F208	8133	317191	SH	DEFINED	48
HANGER INC	COM	41043F208	44	1710	SH	DEFINED	49
HANGER INC	COM	41043F208	42	1634	SH	DEFINED	59
HANGER INC	COM	41043F208	2	74	SH	DEFINED	65
HANMI FINANCIAL CORPORATION	COM	410495204	656	62591	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495204	982	93719	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495204	1368	130487	SH	DEFINED	48
HANMI FINANCIAL CORPORATION	COM	410495204	1	68	SH	DEFINED	65
EXTERRAN ENERGY CORP	NOTE	410768AE5	1980	2000000	SH	DEFINED	15
EXTERRAN ENERGY CORP	NOTE	410768AE5	248	250000	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	6236	159365	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	3665	93651	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	7711	197067	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	418	10695	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	45	1157	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	5	127	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	91	40212	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	428	188345	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	2	770	SH	DEFINED	65
HARBINGER GROUP INC	COM	41146A106	342	43889	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	810	103995	SH	DEFINED	48

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HARDINGE INC	COM	412324303	108	11835	SH	DEFINED	15
HARDINGE INC	COM	412324303	359	39452	SH	DEFINED	48
HARDINGE INC	COM	412324303	10	1047	SH	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	11	246	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	55115	1205224	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	3022	66085	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	46154	1009273	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1648	36033	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1004	21960	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	62	1358	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	101	2200	SH	DEFINED	64
HARLEY-DAVIDSON INC	COM	412822108	0	0	SH	DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	4553	114966	SH	DEFINED	03
HARMAN INTERNATIONAL	COM	413086109	13648	344644	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	8339	210586	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	18170	458831	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	32	800	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	378	9540	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	5	121	SH	DEFINED	59
HARMAN INTERNATIONAL	COM	413086109	3	71	SH	DEFINED	65
HARMONIC INC	COM	413160102	820	192572	SH	DEFINED	15
HARMONIC INC	COM	413160102	1457	342077	SH	DEFINED	22
HARMONIC INC	COM	413160102	2093	491272	SH	DEFINED	48
HARMONIC INC	COM	413160102	15	3550	SH	DEFINED	49
HARMONIC INC	COM	413160102	6	1425	SH	DEFINED	49
HARMONIC INC	COM	413160102	58	13499	SH	DEFINED	59
HARMONIC INC	COM	413160102	2	388	SH	DEFINED	65
HARRIS & HARRIS GROUP INC	COM	413833104	115	30153	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	235	61864	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	2	577	SH	DEFINED	65
HARRIS CORP	COM	413875105	57334	1370000	SH	DEFINED	15
HARRIS CORP	COM	413875105	1368	32695	SH	DEFINED	22
HARRIS CORP	COM	413875105	20380	486975	SH	DEFINED	48
HARRIS CORP	COM	413875105	1662	39719	SH	DEFINED	49
HARRIS CORP	COM	413875105	2694	64384	SH	DEFINED	49
HARRIS CORP	COM	413875105	408	9751	SH	DEFINED	59
HARRIS CORP	COM	413875105	1	26	SH	DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	15	13320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	83	73571	SH	DEFINED	48
HARRIS TEETER SUPERMARKETS I	COM	414585109	30890	753605	SH	DEFINED	03
HARRIS TEETER SUPERMARKETS I	COM	414585109	7354	179420	SH	DEFINED/OTHER	036
HARRIS TEETER SUPERMARKETS I	COM	414585109	6971	170065	SH	DEFINED	15
HARRIS TEETER SUPERMARKETS I	COM	414585109	15255	372174	SH	DEFINED	22
HARRIS TEETER SUPERMARKETS I	COM	414585109	16625	405590	SH	DEFINED	48
HARRIS TEETER SUPERMARKETS I	COM	414585109	54	1327	SH	DEFINED	49
HARRIS TEETER SUPERMARKETS I	COM	414585109	3	70	SH	DEFINED	65
HARSCO CORP	COM	415864107	6457	316844	SH	DEFINED	15
HARSCO CORP	COM	415864107	3436	168608	SH	DEFINED	22
HARSCO CORP	COM	415864107	6953	341183	SH	DEFINED	48
HARSCO CORP	COM	415864107	301	14760	SH	DEFINED	49
HARSCO CORP	COM	415864107	657	32230	SH	DEFINED	49
HARSCO CORP	COM	415864107	1	58	SH	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	656	57770	SH	DEFINED	03
HARRY WINSTON DIAMOND CORP	COM	41587B100	635	55930	SH	DEFINED/OTHER	036
HARRY WINSTON DIAMOND CORP	COM	41587B100	396	34900	SH	DEFINED	22
HARRY WINSTON DIAMOND CORP	COM	41587B100	1455	128080	SH	DEFINED	40
HARRY WINSTON DIAMOND CORP	COM	41587B100	16	1400	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	1446	158242	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	1030	112656	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1804	197367	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	0	1	SH	DEFINED	65

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HARTFORD FINANCIAL SVCS GRP	COM	416515104	8	449	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	42836	2429709	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2247	127444	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	33557	1903420	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	362	20505	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1159	65762	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	0	0	SH	DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	67	3800	SH	DEFINED	64
HARTFORD FINANCIAL SVCS GRP	COM	416515104	37	2078	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	74	19657	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	317	84204	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	125	33255	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	424	49588	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1466	171419	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	4	460	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	8	906	SH	DEFINED	65
HASBRO INC	COM	418056107	64704	1910361	SH	DEFINED	15
HASBRO INC	COM	418056107	1277	37715	SH	DEFINED	22
HASBRO INC	COM	418056107	17200	507819	SH	DEFINED	48
HASBRO INC	COM	418056107	22	635	SH	DEFINED	49
HASBRO INC	COM	418056107	20906	617246	SH	DEFINED	49
HASBRO INC	COM	418056107	2	61	SH	DEFINED	59
HASBRO INC	COM	418056107	0	1	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	33	16525	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	3752	131199	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	7364	257468	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	16	547	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	0	0	SH	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	23	19674	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	1114	99690	SH	DEFINED	03
HAVERTY FURNITURE	COM	419596101	377	33769	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	360	32192	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1265	113260	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	13	1140	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	0	11	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	18861	661320	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	7423	260280	SH	DEFINED/OTHER	036
HAWAIIAN ELECTRIC INDS	COM	419870100	11376	398882	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	12113	424704	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	16768	587951	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	1056	37031	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	31	1080	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	30	1036	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	658	101005	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1652	253764	SH	DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	26	4000	SH	DEFINED	49
HAWAIIAN HOLDINGS INC	COM	419879101	12	1872	SH	DEFINED	65
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	159	8137	SH	DEFINED	15
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	418	21418	SH	DEFINED	48
HAWKINS INC	COM	420261109	782	20474	SH	DEFINED	15
HAWKINS INC	COM	420261109	853	22335	SH	DEFINED	22
HAWKINS INC	COM	420261109	1663	43560	SH	DEFINED	48
HAWKINS INC	COM	420261109	22	574	SH	DEFINED	49
HAWKINS INC	COM	420261109	13	351	SH	DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	10536	206830	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	6	120	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	1440	28266	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	7599	149169	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	2943	57774	SH	DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	474	9304	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	72	1420	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	11	214	SH	DEFINED	59



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HAYNES INTERNATIONAL INC	COM	420877201	0	0	SH	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	7	375	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	3665	189114	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	6372	328799	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	5509	284273	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	4574	236015	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	96	4955	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	0	0	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	3722	160038	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	8198	352450	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	695	29874	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	126	5435	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	0	1	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7215	919074	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4100	522325	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	8644	1101140	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	5	590	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	214	27318	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	0	1	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	7330	307485	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	4622	193892	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	9052	379714	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	324	13586	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	259	10875	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	0	1	SH	DEFINED	65
HEADWATERS INC	COM	42210P102	576	111826	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	790	153476	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	1595	309804	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	67322	1154752	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	3507	60153	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	55292	948410	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	703	12053	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	87	1500	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	158379	2716625	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	14	245	SH	DEFINED	59
HEALTH CARE REIT INC	COM	42217K106	117	2000	SH	DEFINED	64
HEALTH CARE REIT INC	COM	42217K106	5	93	SH	DEFINED	65
HEALTH CARE REIT INC	NOTE	42217KAR7	2378	2000000	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	6887	283759	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	4193	172778	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	9056	373121	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	3	142	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	401	16533	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	1	51	SH	DEFINED	59
HEALTH NET INC	COM	42222G108	5	205	SH	DEFINED	65
HEALTHSTREAM INC	COM	42222N103	482	18522	SH	DEFINED	15
HEALTHSTREAM INC	COM	42222N103	1555	59818	SH	DEFINED	48
HEALTHSTREAM INC	COM	42222N103	49	1900	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	638	79931	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	781	97817	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	1406	176203	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	36	4530	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	1	149	SH	DEFINED	65
HEALTHCARE TRUST OF AMERICA	CL A	42225P105	158	15917	SH	DEFINED	48
HEALTHCARE TRUST OF AMERICA	CL A	42225P105	20	2041	SH	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	1719	120108	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	2124	148420	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	3221	225081	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	21	1435	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	0	30	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	808	33681	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	860	35824	SH	DEFINED	48

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HEARTLAND FINANCIAL USA INC	COM	42234Q102	34	1400	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	0	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	11813	392724	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	4981	165583	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5593	185934	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	306	10161	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	22	722	SH	DEFINED	59
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	0	1	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	1529	17214	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	5530	62277	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	2463	27734	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	3	30	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	0	1	SH	DEFINED	65
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1780	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	593	500000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	542	160325	SH	DEFINED	15
HECKMANN CORP	COM	422680108	956	282910	SH	DEFINED	48
HECKMANN CORP	COM	422680108	1347	398485	SH	DEFINED	49
HECKMANN CORP	COM	422680108	4	1262	SH	DEFINED	65
HECLA MINING CO	COM	422704106	2413	507898	SH	DEFINED	15
HECLA MINING CO	COM	422704106	4847	1020474	SH	DEFINED	48
HECLA MINING CO	COM	422704106	24	5000	SH	DEFINED	49
HECLA MINING CO	COM	422704106	152	31995	SH	DEFINED	49
HECLA MINING CO	COM	422704106	50	10428	SH	DEFINED	59
HECLA MINING CO	COM	422704106	35	7300	SH	DEFINED	65
HEICO CORP	COM	422806109	2824	71447	SH	DEFINED	15
HEICO CORP	COM	422806109	4113	104069	SH	DEFINED	48
HEICO CORP	COM	422806109	428	10833	SH	DEFINED	49
HEICO CORP	COM	422806109	0	1	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	284	8801	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1894	58706	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	16	508	SH	DEFINED	59
HEICO CORP-CLASS A	CL A	422806208	0	0	SH	DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	765	43694	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	800	45741	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1520	86855	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	98	5575	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	58	3300	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	0	7	SH	DEFINED	65
HJ HEINZ CO	COM	423074103	257	4728	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	315	5800	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	106872	1965281	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	4993	91822	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	16029	294768	SH	DEFINED	38
HJ HEINZ CO	COM	423074103	168410	3096912	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	77847	1431533	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	71891	1322011	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	191141	3514911	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	77	1414	SH	DEFINED	59
HJ HEINZ CO	COM	423074103	82	1500	SH	DEFINED	64
HJ HEINZ CO	COM	423074103	4	68	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	19363	1179921	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10573	644278	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10466	637794	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	297	18086	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	14	853	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	22	1370	SH	DEFINED	59
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10	630	SH	DEFINED	65
HELIX ENERGY SOLUTIONS	NOTE	42330PAG2	522	500000	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	3384	77840	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	4	100	SH	DEFINED	04

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HELMERICH & PAYNE	COM	423452101	29772	684729	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	5368	123460	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	21781	500943	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	78	1795	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	648	14900	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	57	1308	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	0	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	16	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	39	139301	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	6113	177100	SH	DEFINED	03
JACK HENRY & ASSOCIATES INC	COM	426281101	8803	255001	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	6144	177980	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	14938	432723	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	709	20542	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	13	380	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	6	165	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	2	65	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	220	33910	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	472	72566	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	0	1	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	856	241729	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	1914	540744	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	56	15750	SH	DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	3	732	SH	DEFINED	65
HERCULES TECHNOLOGY GROWTH	COM	427096508	2247	198177	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	1150	101421	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	26	2288	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	0	1	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	401	27347	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	720	49168	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	0	1	SH	DEFINED	65
HERITAGE OAKS BANCORP	COM	42724R107	89	15982	SH	DEFINED	15
HERITAGE OAKS BANCORP	COM	42724R107	216	38720	SH	DEFINED	48
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	86	5274	SH	DEFINED	15
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	237	14495	SH	DEFINED	48
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	17	1020	SH	DEFINED	49
HERITAGE FINANCIAL GROUP INC	COM	42726X102	89	6896	SH	DEFINED	15
HERITAGE FINANCIAL GROUP INC	COM	42726X102	198	15389	SH	DEFINED	48
HERITAGE FINANCIAL GROUP INC	COM	42726X102	0	0	SH	DEFINED	65
HERSHA HOSPITALITY TRUST	SH B	427825104	3034	574552	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	3525	667550	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	7	1290	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	3	577	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	22	302	SH	DEFINED	04
HERSHEY CO/THE	COM	427866108	85028	1180457	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	3060	42479	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	259	3595	SH	DEFINED	38
HERSHEY CO/THE	COM	427866108	48658	675525	SH	DEFINED	40
HERSHEY CO/THE	COM	427866108	48334	671028	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	5352	74303	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	2126	29515	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	87	1207	SH	DEFINED	59
HERSHEY CO/THE	COM	427866108	0	1	SH	DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5447	425515	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9050	707026	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	397	30991	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	395	30835	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	460	35929	SH	DEFINED	59
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	229	SH	DEFINED	65
HERTZ GLOBAL HOLDINGS IN	NOTE	42805TAA3	1673	1000000	SH	DEFINED	15
HESS CORP	COM	42809H107	10	230	SH	DEFINED	04
HESS CORP	COM	42809H107	159	3654	SH	DEFINED	04

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HESS CORP	COM	42809H107	73951	1701989	SH	DEFINED	15
HESS CORP	COM	42809H107	6123	140930	SH	DEFINED	22
HESS CORP	COM	42809H107	397	9129	SH	DEFINED	40
HESS CORP	COM	42809H107	56278	1295230	SH	DEFINED	48
HESS CORP	COM	42809H107	2946	67804	SH	DEFINED	49
HESS CORP	COM	42809H107	11097	255389	SH	DEFINED	49
HESS CORP	COM	42809H107	265	6106	SH	DEFINED	59
HESS CORP	COM	42809H107	100	2300	SH	DEFINED	64
HESS CORP	COM	42809H107	0	0	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	223	11100	SH	DEFINED	03
HEWLETT-PACKARD CO	COM	428236103	226	11245	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	92	4567	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	229924	11433327	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	15621	776795	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	176375	8770491	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	7547	375307	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	11592	576454	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	32	1598	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	348	17300	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	101	5031	SH	DEFINED	65
HEXCEL CORP	COM	428291108	21912	849631	SH	DEFINED	03
HEXCEL CORP	COM	428291108	4023	155990	SH	DEFINED	15
HEXCEL CORP	COM	428291108	10894	422420	SH	DEFINED	22
HEXCEL CORP	COM	428291108	15509	601376	SH	DEFINED	48
HEXCEL CORP	COM	428291108	31	1200	SH	DEFINED	49
HEXCEL CORP	COM	428291108	159	6175	SH	DEFINED	49
HEXCEL CORP	COM	428291108	21	809	SH	DEFINED	59
HEXCEL CORP	COM	428291108	14	537	SH	DEFINED	65
HHGREGG INC	COM	42833L108	364	32159	SH	DEFINED	15
HHGREGG INC	COM	42833L108	655	57896	SH	DEFINED	48
HHGREGG INC	COM	42833L108	2	152	SH	DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	3334	102910	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	740	22844	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	1925	59414	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	11	349	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	0	7	SH	DEFINED	65
HIBBETT SPORTS INC	COM	428567101	1504	26060	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	15578	269934	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	6791	117670	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	7714	133671	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	14	250	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	288	4995	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	395	35528	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	489	43971	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	3	270	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	0	0	SH	DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	697	57071	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	1008	82516	SH	DEFINED	22
HIGHER ONE HOLDINGS INC	COM	42983D104	1576	128998	SH	DEFINED	48
HIGHER ONE HOLDINGS INC	COM	42983D104	1	60	SH	DEFINED	49
HIGHER ONE HOLDINGS INC	COM	42983D104	343	28089	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	10237	304230	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5019	149146	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	14446	429310	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	566	16807	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	2	49	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	0	7	SH	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	108	33670	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	402	125514	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	248	77490	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	8810	285590	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	7365	238743	SH	DEFINED	22

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HILL-ROM HOLDINGS INC	COM	431475102	12710	411986	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	397	12864	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	3	85	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	3423	186244	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3046	165750	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	4911	267174	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	60	3247	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	0	0	SH	DEFINED	65
HILLSHIRE BRANDS CO	COM	432589109	1309	45161	SH	DEFINED	04
HILLSHIRE BRANDS CO	COM	432589109	48	1649	SH	DEFINED	04
HILLSHIRE BRANDS CO	COM	432589109	10232	352950	SH	DEFINED	15
HILLSHIRE BRANDS CO	COM	432589109	7087	244449	SH	DEFINED	22
HILLSHIRE BRANDS CO	COM	432589109	48	1668	SH	DEFINED	22
HILLSHIRE BRANDS CO	COM	432589109	15209	524632	SH	DEFINED	48
HILLSHIRE BRANDS CO	COM	432589109	4202	144933	SH	DEFINED	49
HILLSHIRE BRANDS CO	COM	432589109	14761	509183	SH	DEFINED	49
HILLSHIRE BRANDS CO	COM	432589109	5	178	SH	DEFINED	59
HILLSHIRE BRANDS CO	COM	432589109	158428	5464903	SH	DEFINED	65
HILLTOP HOLDINGS INC	COM	432748101	787	76311	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1573	152575	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	9	900	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	3	277	SH	DEFINED	65
HINGHAM INSTITUTION FOR SVGS	COM	433323102	62	1021	SH	DEFINED	15
HINGHAM INSTITUTION FOR SVGS	COM	433323102	357	5904	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	15	250	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	0	1	SH	DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	3058	59828	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3489	68254	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	6388	124954	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	143	2807	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	14	283	SH	DEFINED	59
HITTITE MICROWAVE CORP	COM	43365Y104	2	41	SH	DEFINED	65
HOKU CORP	COM	434711107	3	19706	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	1766	31198	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	0	0	SH	DEFINED	65
HOLLYFRONTIER CORP	COM	436106108	42075	1187553	SH	DEFINED	15
HOLLYFRONTIER CORP	COM	436106108	32887	928212	SH	DEFINED	22
HOLLYFRONTIER CORP	COM	436106108	18	500	SH	DEFINED	40
HOLLYFRONTIER CORP	COM	436106108	38229	1078995	SH	DEFINED	48
HOLLYFRONTIER CORP	COM	436106108	276	7794	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	2	52	SH	DEFINED	59
HOLLYFRONTIER CORP	COM	436106108	322	9100	SH	DEFINED	64
HOLLYFRONTIER CORP	COM	436106108	59	1652	SH	DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	14	11669	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	9	6962	SH	DEFINED	48
HOLOGIC INC	COM	436440101	3039	168442	SH	DEFINED	03
HOLOGIC INC	COM	436440101	16128	894039	SH	DEFINED	15
HOLOGIC INC	COM	436440101	19362	1073276	SH	DEFINED	22
HOLOGIC INC	COM	436440101	27	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	25484	1412659	SH	DEFINED	48
HOLOGIC INC	COM	436440101	171	9455	SH	DEFINED	49
HOLOGIC INC	COM	436440101	1440	79839	SH	DEFINED	49
HOLOGIC INC	COM	436440101	723	40082	SH	DEFINED	59
HOLOGIC INC	COM	436440101	1	79	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	2462	2500000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	492	500000	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	1438	47015	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	2074	67821	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	3527	115326	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	2	64	SH	DEFINED	65
HOME BANCORP INC	COM	43689E107	93	5434	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	260	15177	SH	DEFINED	48

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HOME DEPOT INC	COM	437076102	41938	791430	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	3817	72039	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	969	18291	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	522600	9862236	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	50159	946571	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	5	100	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	1	25	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	356443	6726613	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	30301	571825	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	131247	2476834	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	571	10771	SH	DEFINED	59
HOME DEPOT INC	COM	437076102	583	11000	SH	DEFINED	64
HOME DEPOT INC	COM	437076102	0	1	SH	DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	213	20279	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	553	52699	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	6	560	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	0	1	SH	DEFINED	65
HOME PROPERTIES INC	COM	437306103	10613	172961	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	6065	98835	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	13963	227555	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	183	2975	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	158	2580	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	35438	577550	SH	DEFINED	57
HOME PROPERTIES INC	COM	437306103	0	1	SH	DEFINED	65
HOMEAWAY INC	COM	43739Q100	458	21076	SH	DEFINED	15
HOMEAWAY INC	COM	43739Q100	1771	81469	SH	DEFINED	48
HOMEAWAY INC	COM	43739Q100	56	2585	SH	DEFINED	49
HOMEAWAY INC	COM	43739Q100	1	50	SH	DEFINED	65
HOMEOWNERS CHOICE INC	COM	43741E103	100	5700	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COM	43741E103	256	14544	SH	DEFINED	48
HOMESTREET INC	COM	43785V102	106	3321	SH	DEFINED	15
HOMESTREET INC	COM	43785V102	314	9809	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	4971	143416	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	761	21948	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2041	58899	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	94	2700	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	354	10223	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	19075	550345	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	502	14491	SH	DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	4	118	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	36459	652919	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1861	33335	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	809	14486	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	220576	3950140	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	58143	1041234	SH	DEFINED	22
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	191828	3435314	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	109820	1966697	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	33136	593405	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	105	1876	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	262	4700	SH	DEFINED	64
HONEYWELL INTERNATIONAL INC	COM	438516106	1	25	SH	DEFINED	65
HOOKEER FURNITURE CORP	COM	439038100	263	22331	SH	DEFINED	15
HOOKEER FURNITURE CORP	COM	439038100	430	36489	SH	DEFINED	48
HOOKEER FURNITURE CORP	COM	439038100	0	0	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	43	71451	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	0	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	9216	527237	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	1910	109275	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3212	183766	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	56	3224	SH	DEFINED	49

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HORACE MANN EDUCATORS	COM	440327104	246	14080	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	0	0	SH	DEFINED	65
HORIZON BANCORP INDIANA	COM	440407104	79	3000	SH	DEFINED	15
HORIZON BANCORP INDIANA	COM	440407104	187	7100	SH	DEFINED	48
HORIZON BANCORP INDIANA	COM	440407104	0	1	SH	DEFINED	65
HORMEL FOODS CORP	COM	440452100	28415	934078	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	4686	154027	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	19720	648242	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	253	8301	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	987	32450	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	3	99	SH	DEFINED	65
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	498	30210	SH	DEFINED	15
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	199	12071	SH	DEFINED	48
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	0	1	SH	DEFINED	65
HORIZON PHARMA INC	COM	44047T109	120	16824	SH	DEFINED	15
HORIZON PHARMA INC	COM	44047T109	286	40093	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	7	190	SH	DEFINED	04
HORNBECK OFFSHORE SERVICES	COM	440543106	2188	56425	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	14764	380704	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	6202	159936	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	1379	35570	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	162	4170	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	2	56	SH	DEFINED	65
HORNBECK OFFSHORE SERV	FRNT	440543AE6	2323	2200000	SH	DEFINED	15
HORNBECK OFFSHORE SERV	FRNT	440543AE6	528	500000	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	892	89526	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	1720	172679	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	68	6854	SH	DEFINED	49
HORSEHEAD HOLDING CORP	COM	440694305	4	375	SH	DEFINED	65
HOSPIRA INC	COM	441060100	53552	1530940	SH	DEFINED	03
HOSPIRA INC	COM	441060100	70	1994	SH	DEFINED	04
HOSPIRA INC	COM	441060100	9	250	SH	DEFINED	04
HOSPIRA INC	COM	441060100	30294	866034	SH	DEFINED	15
HOSPIRA INC	COM	441060100	25544	730253	SH	DEFINED	22
HOSPIRA INC	COM	441060100	30424	869768	SH	DEFINED	48
HOSPIRA INC	COM	441060100	3196	91364	SH	DEFINED	49
HOSPIRA INC	COM	441060100	2056	58772	SH	DEFINED	49
HOSPIRA INC	COM	441060100	3	95	SH	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	6527	263520	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	14098	569152	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	9104	367546	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	17093	690052	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	50	2000	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	429	17300	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	78	3130	SH	DEFINED	57
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	0	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	12	783	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	12	779	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	57797	3653442	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	11585	732292	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	51445	3251925	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	524	33101	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	3710	234528	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	81002	5120240	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	344	21713	SH	DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	97	6100	SH	DEFINED	64
HOST HOTELS & RESORTS INC	COM	44107P104	0	1	SH	DEFINED	65
HOT TOPIC INC	COM	441339108	1454	150053	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	1163	119970	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	2450	252827	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	0	44	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	5	4217	SH	DEFINED	15

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HOUSTON AMERICAN ENERGY CORP	COM	44183U100	24	21822	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	2	1500	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	523	47849	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	805	73662	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	0	1	SH	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	555	191449	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1151	397044	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	9	3177	SH	DEFINED	65
HOWARD HUGHES CORP/THE	COM	44267D107	18	300	SH	DEFINED	04
HOWARD HUGHES CORP/THE	COM	44267D107	2190	35533	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	4260	69114	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	3	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	302	4907	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	0	0	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	9706	325704	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	11	370	SH	DEFINED/OTHER	036
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6745	226350	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	11156	374353	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	9	314	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2480	68649	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	4682	129576	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	5987	165720	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	18590	238519	SH	DEFINED	03
HUBBELL INC -CL B	CL B	443510201	12	160	SH	DEFINED	04
HUBBELL INC -CL B	CL B	443510201	14536	186504	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	31351	402248	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	21178	271727	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	5040	64660	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	2620	33620	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	0	SH	DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	6	1020	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	20600	3233969	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	1023	160653	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	15326	2406012	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	786	123313	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	51	8020	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	2	257	SH	DEFINED	65
HUDSON GLOBAL INC	COM	443787106	197	47302	SH	DEFINED	15
HUDSON GLOBAL INC	COM	443787106	395	94703	SH	DEFINED	48
HUDSON GLOBAL INC	COM	443787106	2	395	SH	DEFINED	49
HUDSON GLOBAL INC	COM	443787106	6	1402	SH	DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	2785	159970	SH	DEFINED	03
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1286	73865	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	437	25080	SH	DEFINED	22
HUDSON PACIFIC PROPERTIES IN	COM	444097109	2001	114918	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	3	179	SH	DEFINED	49
HUDSON PACIFIC PROPERTIES IN	COM	444097109	14628	840204	SH	DEFINED	57
HUDSON PACIFIC PROPERTIES IN	COM	444097109	0	1	SH	DEFINED	65
HUDSON VALLEY HOLDING CORP	COM	444172100	811	44834	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	649	35831	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	34	1874	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	0	0	SH	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	77	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	12	1588	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	5	605	SH	DEFINED	65
HUMANA INC	COM	444859102	27319	352780	SH	DEFINED	03
HUMANA INC	COM	444859102	11	145	SH	DEFINED	04
HUMANA INC	COM	444859102	199806	2580140	SH	DEFINED	15
HUMANA INC	COM	444859102	23617	304973	SH	DEFINED	22
HUMANA INC	COM	444859102	68594	885773	SH	DEFINED	48
HUMANA INC	COM	444859102	216	2790	SH	DEFINED	49
HUMANA INC	COM	444859102	1202	15520	SH	DEFINED	49



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HUMANA INC	COM	444859102	54	691	SH	DEFINED	59
HUMANA INC	COM	444859102	93	1200	SH	DEFINED	64
HUMANA INC	COM	444859102	0	0	SH	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	4	310	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	3871	294838	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	2101	160000	SH	DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	9	675	SH	DEFINED	40
HUMAN GENOME SCIENCES INC	COM	444903108	8124	618702	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	811	61756	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	312	23775	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	33	2516	SH	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4741	79540	SH	DEFINED	03
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	5	80	SH	DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	17216	288866	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	40613	681429	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	27452	460603	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1888	31677	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	603	10120	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	12	199	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	6	100	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	8010	1251630	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	7	1088	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	32184	5028730	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	4219	659163	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	26618	4159013	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	1140	178097	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	98	15263	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	1	160	SH	DEFINED	59
HUNTINGTON BANCSHARES INC	COM	446150104	47	7393	SH	DEFINED	65
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	6126	152239	SH	DEFINED	15
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	4044	100498	SH	DEFINED	22
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	8475	210607	SH	DEFINED	48
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	52	1286	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	122	3044	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	1	21	SH	DEFINED	59
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	3	69	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	7084	547484	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	9527	736212	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	13	993	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	342	26466	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	44	3427	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	0	0	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	167	8129	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	538	26233	SH	DEFINED	48
HURCO COMPANIES INC	COM	447324104	2	78	SH	DEFINED	65
HURON CONSULTING GROUP INC	COM	447462102	3962	125170	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	3281	103666	SH	DEFINED/OTHER	036
HURON CONSULTING GROUP INC	COM	447462102	5780	182616	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	2072	65470	SH	DEFINED	22
HURON CONSULTING GROUP INC	COM	447462102	2592	81880	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	154	4854	SH	DEFINED	49
HUTCHINSON TECH	COM	448407106	5	3203	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	148	101382	SH	DEFINED	48
HUTCHINSON TECH	COM	448407106	5	3399	SH	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	5383	144870	SH	DEFINED	03
HYATT HOTELS CORP - CL A	COM	448579102	1906	51297	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	5606	150848	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	6977	187765	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	19	511	SH	DEFINED	59
IDT CORP-CLASS B	CL B	448947507	1128	114987	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	1105	112675	SH	DEFINED	48

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IDT CORP-CLASS B	CL B	448947507	14	1415	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	0	1	SH	DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	164	195670	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	6236	136748	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	324	7100	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	10994	241105	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	1589	34844	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	26	569	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	0	1	SH	DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	8864	371806	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	3459	145110	SH	DEFINED/OTHER	036
ICF INTERNATIONAL INC	COM	44925C103	1277	53566	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	13941	584790	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	3388	142123	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	113	4740	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	2	81	SH	DEFINED	65
ICG GROUP INC	COM	44928D108	605	65421	SH	DEFINED	15
ICG GROUP INC	COM	44928D108	1341	144968	SH	DEFINED	48
ICG GROUP INC	COM	44928D108	97	10510	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	5088	95320	SH	DEFINED	03
ICU MEDICAL INC	COM	44930G107	3927	73570	SH	DEFINED/OTHER	036
ICU MEDICAL INC	COM	44930G107	1984	37159	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	4516	84605	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	4302	80590	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	43	813	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	1	23	SH	DEFINED	65
ICAD INC	COM	44934S107	11	24043	SH	DEFINED	48
ICAD INC	COM	44934S107	0	0	SH	DEFINED	65
ID SYSTEMS INC	COM	449489103	19	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	106	24133	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	4	800	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	20	19113	SH	DEFINED	48
IGO INC	COM	449593102	1	3478	SH	DEFINED	15
IGO INC	COM	449593102	23	54745	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	1763	40442	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	872	20000	SH	DEFINED	22
IPG PHOTONICS CORP	COM	44980X109	3584	82213	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	5	120	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	12	270	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	261	5998	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	5848	129036	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1610	35528	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	3117	68777	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	123	2725	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	374	8255	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	847	18693	SH	DEFINED	59
IRSA -SP ADR	GLOB	450047204	5886	830167	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	1279	198370	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	2325	360402	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	2	270	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	3	495	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	2	387	SH	DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5153	84830	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3117	51308	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7048	116015	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	186	3058	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17	280	SH	DEFINED	49
IXIA	COM	45071R109	6310	524990	SH	DEFINED	03
IXIA	COM	45071R109	5227	434850	SH	DEFINED/OTHER	036
IXIA	COM	45071R109	774	64391	SH	DEFINED	15
IXIA	COM	45071R109	3300	274560	SH	DEFINED	22
IXIA	COM	45071R109	2036	169370	SH	DEFINED	48

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IXIA	COM	45071R109	6	500	SH	DEFINED	49
IXIA	COM	45071R109	73	6086	SH	DEFINED	59
IXIA	COM	45071R109	1	61	SH	DEFINED	65
IXIA	NOTE	45071RAB5	1770	1750000	SH	DEFINED	15
IXIA	NOTE	45071RAB5	253	250000	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	3599	71344	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	5802	115010	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	76	1516	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	236	4682	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	491	9728	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	0	1	SH	DEFINED	65
ITT CORP	COM	450911201	6723	381962	SH	DEFINED	15
ITT CORP	COM	450911201	3443	195649	SH	DEFINED	22
ITT CORP	COM	450911201	7161	406847	SH	DEFINED	48
ITT CORP	COM	450911201	141	8006	SH	DEFINED	49
ITT CORP	COM	450911201	126	7139	SH	DEFINED	49
ITT CORP	COM	450911201	120	6830	SH	DEFINED	59
ITT CORP	COM	450911201	1	72	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	2232	189179	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	1245	105546	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	37	3097	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	0	1	SH	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	14702	453640	SH	DEFINED	03
ICICI BANK LTD-SPON ADR	ADR	45104G104	193	5960	SH	DEFINED/OTHER	036
ICICI BANK LTD-SPON ADR	ADR	45104G104	12826	395744	SH	DEFINED	22
ICICI BANK LTD-SPON ADR	ADR	45104G104	15112	466280	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	22	672	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	71	2204	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	25	772	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	2411	138036	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	3498	200238	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	5313	304106	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	205	11730	SH	DEFINED	49
IDACORP INC	COM	451107106	7804	185449	SH	DEFINED	15
IDACORP INC	COM	451107106	4304	102281	SH	DEFINED	22
IDACORP INC	COM	451107106	12137	288415	SH	DEFINED	48
IDACORP INC	COM	451107106	461	10959	SH	DEFINED	49
IDACORP INC	COM	451107106	197	4692	SH	DEFINED	49
IDACORP INC	COM	451107106	0	1	SH	DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	1071	104140	SH	DEFINED	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	4	420	SH	DEFINED	04
IDENIX PHARMACEUTICALS INC	COM	45166R204	1074	104488	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	5140	500000	SH	DEFINED	22
IDENIX PHARMACEUTICALS INC	COM	45166R204	2600	252945	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	455	44230	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	52	5050	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	12	1209	SH	DEFINED	59
IDEX CORP	COM	45167R104	4751	121880	SH	DEFINED	03
IDEX CORP	COM	45167R104	10444	267930	SH	DEFINED	15
IDEX CORP	COM	45167R104	12324	316152	SH	DEFINED	22
IDEX CORP	COM	45167R104	20016	513497	SH	DEFINED	48
IDEX CORP	COM	45167R104	367	9412	SH	DEFINED	49
IDEX CORP	COM	45167R104	461	11830	SH	DEFINED	49
IDEX CORP	COM	45167R104	4	95	SH	DEFINED	59
IDEX CORP	COM	45167R104	0	0	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	15809	164452	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	10971	114122	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	23993	249588	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	959	9977	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	2352	24468	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	7	68	SH	DEFINED	59
IDERA PHARMACEUTICALS INC	COM	45168K306	2	1932	SH	DEFINED	15

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IDERA PHARMACEUTICALS INC	COM	45168K306	18	16863	SH	DEFINED	48
IGATE CORP	COM	45169U105	970	56991	SH	DEFINED	15
IGATE CORP	COM	45169U105	1418	83309	SH	DEFINED	22
IGATE CORP	COM	45169U105	2208	129729	SH	DEFINED	48
IGATE CORP	COM	45169U105	323	19000	SH	DEFINED	49
IGATE CORP	COM	45169U105	0	25	SH	DEFINED	65
IDENTIVE GROUP INC	COM	45170X106	12	12558	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	25	26500	SH	DEFINED	48
IGNITE RESTAURANT GROUP INC	COM	451730105	95	5258	SH	DEFINED	15
IGNITE RESTAURANT GROUP INC	COM	451730105	219	12077	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	7764	72072	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	15705	145782	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	995	9234	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	257	2390	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	1221	11332	SH	DEFINED	59
IKANOS COMMUNICATIONS INC	COM	45173E105	28	32651	SH	DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	0	0	SH	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	68	1295	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	190	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	137461	2599005	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	7238	136852	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	39082	738931	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	105445	1993673	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	9598	181464	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	5435	102753	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	8	146	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	227	4300	SH	DEFINED	64
ILLINOIS TOOL WORKS	COM	452308109	0	1	SH	DEFINED	65
ILLUMINA INC	COM	452327109	7885	195218	SH	DEFINED	15
ILLUMINA INC	COM	452327109	363	8990	SH	DEFINED	22
ILLUMINA INC	COM	452327109	14018	347069	SH	DEFINED	48
ILLUMINA INC	COM	452327109	125	3104	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1491	36916	SH	DEFINED	49
ILLUMINA INC	COM	452327109	0	6	SH	DEFINED	59
IMATION CORP	COM	45245A107	423	71646	SH	DEFINED	15
IMATION CORP	COM	45245A107	1058	178975	SH	DEFINED	48
IMATION CORP	COM	45245A107	9	1579	SH	DEFINED	49
IMATION CORP	COM	45245A107	0	1	SH	DEFINED	65
IMAX CORP	COM	45245E109	992	41300	SH	DEFINED	48
IMAX CORP	COM	45245E109	1	24	SH	DEFINED	59
IMMERSION CORPORATION	COM	452521107	249	44147	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	599	106439	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	1	100	SH	DEFINED	49
IMMERSION CORPORATION	COM	452521107	0	41	SH	DEFINED	65
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	119	31640	SH	DEFINED	15
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	542	144647	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	1745	104259	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	4509	269337	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	15	900	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	3	209	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	2	125	SH	DEFINED	59
IMMUNOGEN INC	COM	45253H101	142	8500	SH	DEFINED	64
IMPAX LABORATORIES INC	COM	45256B101	2302	113568	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	5454	269069	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	2	100	SH	DEFINED	49
IMMUNOMEDICS INC	COM	452907108	378	106317	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	988	277396	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	78	21900	SH	DEFINED	49
IMMUNOMEDICS INC	COM	452907108	1	367	SH	DEFINED	65
IMPERIAL OIL LTD	COM	453038408	6431	154147	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	5453	130706	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	640	15350	SH	DEFINED	49

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IMPERIAL OIL LTD	COM	453038408	326	7820	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	163	3900	SH	DEFINED	64
IMPERIAL OIL LTD	COM	453038408	0	1	SH	DEFINED	65
IMPERVA INC	COM	45321L100	302	10470	SH	DEFINED	15
IMPERVA INC	COM	45321L100	708	24567	SH	DEFINED	48
IMPERVA INC	COM	45321L100	9	328	SH	DEFINED	49
INCONTACT INC	COM	45336E109	5	1040	SH	DEFINED	04
INCONTACT INC	COM	45336E109	130	26014	SH	DEFINED	15
INCONTACT INC	COM	45336E109	3507	700000	SH	DEFINED	22
INCONTACT INC	COM	45336E109	504	100553	SH	DEFINED	48
INCONTACT INC	COM	45336E109	381	75960	SH	DEFINED	49
INCONTACT INC	COM	45336E109	60	12000	SH	DEFINED	49
INCYTE CORP	COM	45337C102	8916	392790	SH	DEFINED	03
INCYTE CORP	COM	45337C102	3104	136730	SH	DEFINED	15
INCYTE CORP	COM	45337C102	5247	231140	SH	DEFINED	22
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	10738	473029	SH	DEFINED	48
INCYTE CORP	COM	45337C102	59	2600	SH	DEFINED	49
INCYTE CORP	COM	45337C102	244	10735	SH	DEFINED	49
INCYTE CORP	COM	45337C102	0	0	SH	DEFINED	65
INDEPENDENCE HOLDING CO	COM	453440307	151	15304	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	312	31627	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	0	1	SH	DEFINED	65
INDEPENDENT BANK CORP/MA	COM	453836108	1754	60046	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1606	54994	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	3086	105644	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	132	4503	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	0	0	SH	DEFINED	65
INDIA FUND INC	COM	454089103	11	554	SH	DEFINED	04
INDIA FUND INC	COM	454089103	11	520	SH	DEFINED	49
INDIA FUND INC	COM	454089103	213	10435	SH	DEFINED	49
INDIA FUND INC	COM	454089103	0	0	SH	DEFINED	65
INERGY LP	UNIT	456615103	17	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	4453	239163	SH	DEFINED	48
INERGY LP	UNIT	456615103	254	13648	SH	DEFINED	49
INERGY LP	UNIT	456615103	21	1154	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	238	17574	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	788	58144	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	118	8697	SH	DEFINED	49
INFINITY PHARMACEUTICALS INC	COM	45665G303	2	118	SH	DEFINED	65
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1666	28886	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1858	32213	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3429	59460	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	33	570	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1	26	SH	DEFINED	65
INFORMATICA CORP	COM	45666Q102	2601	61414	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	181	4270	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	239	5640	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	12989	306622	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	48144	1136545	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	21976	518798	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	4273	100874	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	29235	690154	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	21	484	SH	DEFINED	59
INFINERA CORP	COM	45667G103	10	1500	SH	DEFINED	04
INFINERA CORP	COM	45667G103	1053	153904	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2605	380907	SH	DEFINED	48
INFINERA CORP	COM	45667G103	22	3145	SH	DEFINED	49
INFINERA CORP	COM	45667G103	0	1	SH	DEFINED	65
INFOBLOX INC	COM	45672H104	141	6155	SH	DEFINED	15
INFOBLOX INC	COM	45672H104	311	13563	SH	DEFINED	48
INFOSONICS CORP	COM	456784107	31	19614	SH	DEFINED	48

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INFOSYS LTD-SP ADR	SPON	456788108	128	2833	SH	DEFINED	15
INFOSYS LTD-SP ADR	SPON	456788108	350	7760	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	133	2950	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	6151	136500	SH	DEFINED	51
INFOSYS LTD-SP ADR	SPON	456788108	6	128	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	725	108563	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	539	80669	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1599	239318	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	97	14534	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	45	6746	SH	DEFINED	59
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	38	5614	SH	DEFINED	65
INGLES MARKETS INC-CLASS A	CL A	457030104	784	48890	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	831	51824	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	143	8950	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	2	108	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	5292	302910	SH	DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	9259	529993	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	5527	316390	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	14016	802312	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	6	318	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	224	12827	SH	DEFINED	49
INGREDION INC	COM	457187102	11972	241756	SH	DEFINED	15
INGREDION INC	COM	457187102	7800	157519	SH	DEFINED	22
INGREDION INC	COM	457187102	196	3950	SH	DEFINED	40
INGREDION INC	COM	457187102	17483	353041	SH	DEFINED	48
INGREDION INC	COM	457187102	939	18970	SH	DEFINED	49
INGREDION INC	COM	457187102	131	2638	SH	DEFINED	49
INGREDION INC	COM	457187102	79	1598	SH	DEFINED	59
INGREDION INC	COM	457187102	2	45	SH	DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	5	610	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	3063	365556	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	4933	588691	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3227	385141	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	518	61785	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	59	7090	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	5	614	SH	DEFINED	65
INNODATA INC	COM	457642205	121	17636	SH	DEFINED	15
INNODATA INC	COM	457642205	760	111057	SH	DEFINED	48
INNODATA INC	COM	457642205	2	278	SH	DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	7774	461919	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2256	134056	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	3473	206350	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	10	587	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	2	148	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	1	69	SH	DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	52	27902	SH	DEFINED	48
INSMED INC	COM	457669307	34	10437	SH	DEFINED	48
INSMED INC	COM	457669307	2	488	SH	DEFINED	65
INNOSPEC INC	COM	45768S105	6567	221790	SH	DEFINED	03
INNOSPEC INC	COM	45768S105	5269	177956	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	7539	254610	SH	DEFINED	22
INNOSPEC INC	COM	45768S105	3375	113980	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	4	126	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	10	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	72	21718	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	0	58	SH	DEFINED	65
INPHI CORP	COM	45772F107	317	33485	SH	DEFINED	15
INPHI CORP	COM	45772F107	832	87776	SH	DEFINED	48
INPHI CORP	COM	45772F107	41	4330	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	1224	90457	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	1595	117920	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	321	23715	SH	DEFINED	49

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INNERWORKINGS INC	COM	45773Y105	27	1965	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	934	69061	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	14571	258070	SH	DEFINED	03
INNOPHOS HOLDINGS INC	COM	45774N108	2868	50795	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	11207	198493	SH	DEFINED	22
INNOPHOS HOLDINGS INC	COM	45774N108	11731	207772	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	191	3380	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	16	284	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	3	45	SH	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	361	32366	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	954	85577	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	2	216	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	2125	78541	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	1880	69501	SH	DEFINED	22
INSPERITY INC	COM	45778Q107	2809	103835	SH	DEFINED	48
INSPERITY INC	COM	45778Q107	28	1050	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	2	57	SH	DEFINED	65
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	5	5397	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	7	8623	SH	DEFINED	48
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	0	1	SH	DEFINED	65
INSULET CORP	COM	45784P101	1507	70502	SH	DEFINED	15
INSULET CORP	COM	45784P101	3428	160392	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1492	40128	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2246	60420	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3441	92545	SH	DEFINED	48
INTEGRAMED AMERICA INC	COM	45810N302	97	6968	SH	DEFINED	15
INTEGRAMED AMERICA INC	COM	45810N302	604	43597	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	2905	516982	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	1656	294695	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	4064	723100	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	34	5970	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	4	751	SH	DEFINED	65
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	45	16269	SH	DEFINED	48
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	0	131	SH	DEFINED	65
INTEGRATED SILICON SOLUTION	COM	45812P107	556	55109	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	2001	198272	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	7	707	SH	DEFINED	65
INTEL CORP	COM	458140100	806	30260	SH	DEFINED	03
INTEL CORP	COM	458140100	1359	51006	SH	DEFINED	04
INTEL CORP	COM	458140100	1629	61124	SH	DEFINED	04
INTEL CORP	COM	458140100	1007700	37812372	SH	DEFINED	15
INTEL CORP	COM	458140100	42568	1597303	SH	DEFINED	22
INTEL CORP	COM	458140100	135	5077	SH	DEFINED	38
INTEL CORP	COM	458140100	3298	123764	SH	DEFINED	40
INTEL CORP	COM	458140100	67775	2543164	SH	DEFINED	45
INTEL CORP	COM	458140100	4	140	SH	DEFINED	47
INTEL CORP	COM	458140100	605390	22716309	SH	DEFINED	48
INTEL CORP	COM	458140100	114103	4281549	SH	DEFINED	49
INTEL CORP	COM	458140100	47192	1770791	SH	DEFINED	49
INTEL CORP	COM	458140100	663559	24899040	SH	DEFINED	51
INTEL CORP	COM	458140100	1601	60071	SH	DEFINED	59
INTEL CORP	COM	458140100	1722	64600	SH	DEFINED	64
INTEL CORP	COM	458140100	0	1	SH	DEFINED	65
INTEL CORP	SDCV	458140AD2	3398	3000000	SH	DEFINED	15
INTEL CORP	SDCV	458140AD2	283	250000	SH	DEFINED	48
INTEL CORP	SDCV	458140AD2	53	46896	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	24	13739	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	43581	766327	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1204	21166	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	26782	470927	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	1418	24930	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	604	10616	SH	DEFINED	49

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INTEGRYS ENERGY GROUP INC	COM	45822P105	1	18	SH	DEFINED	59
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	8	SH	DEFINED	65
INTER PARFUMS INC	COM	458334109	11085	641873	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	692	40058	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	2561	148292	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	1339	77553	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	7	410	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	1	75	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	7165	486720	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1889	128301	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2438	165626	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	9	600	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	72	4880	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	0	1	SH	DEFINED	65
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	787	27892	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	895	31718	SH	DEFINED	22
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1941	68789	SH	DEFINED	48
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	36	1282	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	620	25712	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	136	5633	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	505	20957	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	12	500	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	345	14298	SH	DEFINED	59
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	2	94	SH	DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17767	130660	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	252	1854	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	274	2015	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	49316	362670	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	43116	317077	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	47637	350324	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4970	36551	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	29316	215594	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24	176	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	122	900	SH	DEFINED	64
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9	66	SH	DEFINED	65
INTERFACE INC	COM	458665304	5872	430780	SH	DEFINED	03
INTERFACE INC	COM	458665304	4874	357560	SH	DEFINED/OTHER	036
INTERFACE INC	COM	458665304	6	420	SH	DEFINED	04
INTERFACE INC	COM	458665304	1571	115263	SH	DEFINED	15
INTERFACE INC	COM	458665304	9294	681887	SH	DEFINED	22
INTERFACE INC	COM	458665304	3536	259436	SH	DEFINED	48
INTERFACE INC	COM	458665304	106	7780	SH	DEFINED	49
INTERFACE INC	COM	458665304	429	31473	SH	DEFINED	49
INTERFACE INC	COM	458665304	0	0	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	2517	85288	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	4874	165178	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	5	170	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	46	1571	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	1	23	SH	DEFINED	65
INTERLINE BRANDS INC	COM	458743101	1400	55846	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	2820	112481	SH	DEFINED	48
INTERLINE BRANDS INC	COM	458743101	1	20	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	208	8300	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	1	54	SH	DEFINED	65
INTERMEC INC	COM	458786100	639	103120	SH	DEFINED	15
INTERMEC INC	COM	458786100	746	120290	SH	DEFINED	22
INTERMEC INC	COM	458786100	1566	252652	SH	DEFINED	48
INTERMEC INC	COM	458786100	76	12325	SH	DEFINED	49
INTERMEC INC	COM	458786100	1	128	SH	DEFINED	65
INTERMOLECULAR INC	COM	45882D109	86	11067	SH	DEFINED	15
INTERMOLECULAR INC	COM	45882D109	258	33294	SH	DEFINED	48
INTERMOLECULAR INC	COM	45882D109	3	325	SH	DEFINED	49



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INTERMUNE INC	COM	45884X103	1189	99475	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	2609	218326	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	36	3030	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	1968	302350	SH	DEFINED	03
INTERNAP NETWORK SERVICES	COM	45885A300	534	82074	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1477	226930	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	7	1103	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	99	15200	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	0	63	SH	DEFINED	65
INTERNATIONAL BANCSHARES CRP	COM	459044103	4246	217538	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	2163	110795	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	5966	305616	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	159	8127	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	1	75	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	11915	60921	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	4304	22008	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	3052	15604	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1244663	6363958	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	159623	816154	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	32	163	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	8	40	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	4	20	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	1012013	5174421	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	489	2500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	143907	735795	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	377007	1927635	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	8390	42900	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	1034	5285	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	1786	9130	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	2	10	SH	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	23480	428461	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1209	22061	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	20013	365209	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	878	16023	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	497	9069	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	5	90	SH	DEFINED	59
INTL FLAVORS & FRAGRANCES	COM	459506101	0	1	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	99749	6333254	SH	DEFINED	03
INTL GAME TECHNOLOGY	COM	459902102	38	2430	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	23133	1468788	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	54033	3430637	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	42618	2705892	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	155	9829	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	1556	98788	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	0	0	SH	DEFINED	59
INTL GAME TECHNOLOGY	COM	459902102	1	64	SH	DEFINED	65
INTL GAME TECHNOLOGY	NOTE	459902AQ5	2211	2000000	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	32414	1121210	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	14	468	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	2	60	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	162138	5608375	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	21153	731693	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	57818	1999935	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	3691	127669	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	721	24924	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	302	10441	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	98	3400	SH	DEFINED	64
INTERNATIONAL PAPER CO	COM	460146103	0	1	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	4573	228747	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	2789	139501	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	7129	356651	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	70	3490	SH	DEFINED	49

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INTL RECTIFIER CORP	COM	460254105	1	45	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	5	255	SH	DEFINED	59
INTL RECTIFIER CORP	COM	460254105	1	29	SH	DEFINED	65
INTL SHIPHOLDING CORP	COM	460321201	505	26754	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	838	44417	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	16	870	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	0	0	SH	DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	3015	115163	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	2743	104773	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	4479	171095	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	3370	128710	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	482	18400	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	0	0	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	65	14934	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	5580	514274	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	7	676	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	26835	2473273	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	9341	860882	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	10703	986463	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	110610	10194429	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	28713	2646323	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	1828	168439	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	984	90665	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	719	66308	SH	DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	2	170	SH	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BE9	816	750000	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	6421	602949	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	2820	264822	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	6813	639672	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	205	19269	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	145	13600	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	0	1	SH	DEFINED	65
INTERVEST BANCSHARES CORP-A	COM	460927106	41	10785	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	871	54947	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	585	36922	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	1541	81056	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1864	98049	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	3230	169890	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	4	229	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	0	1	SH	DEFINED	65
INTEVAC INC	COM	461148108	343	45589	SH	DEFINED	15
INTEVAC INC	COM	461148108	398	52928	SH	DEFINED	22
INTEVAC INC	COM	461148108	772	102660	SH	DEFINED	48
INTEVAC INC	COM	461148108	21	2750	SH	DEFINED	49
INTEVAC INC	COM	461148108	0	63	SH	DEFINED	65
INTL FCSTONE INC	COM	46116V105	445	23019	SH	DEFINED	15
INTL FCSTONE INC	COM	46116V105	1135	58676	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	3	177	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	3	138	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	2	101	SH	DEFINED	65
INTRALINKS HOLDINGS INC	COM	46118H104	172	39168	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	525	119811	SH	DEFINED	48
INTRALINKS HOLDINGS INC	COM	46118H104	11	2610	SH	DEFINED	49
INTUIT INC	COM	461202103	93665	1578187	SH	DEFINED	03
INTUIT INC	COM	461202103	311	5244	SH	DEFINED	04
INTUIT INC	COM	461202103	258	4340	SH	DEFINED	04
INTUIT INC	COM	461202103	133338	2246631	SH	DEFINED	15
INTUIT INC	COM	461202103	84433	1422634	SH	DEFINED	22
INTUIT INC	COM	461202103	100433	1692219	SH	DEFINED	48
INTUIT INC	COM	461202103	4725	79606	SH	DEFINED	49
INTUIT INC	COM	461202103	35573	599384	SH	DEFINED	49
INTUIT INC	COM	461202103	19	317	SH	DEFINED	59

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INTUIT INC	COM	461202103	65	1100	SH	DEFINED	64
INTUIT INC	COM	461202103	1	10	SH	DEFINED	65
INVACARE CORP	COM	461203101	1021	66183	SH	DEFINED	15
INVACARE CORP	COM	461203101	1704	110438	SH	DEFINED	22
INVACARE CORP	COM	461203101	2264	146701	SH	DEFINED	48
INVACARE CORP	COM	461203101	81	5229	SH	DEFINED	49
INVACARE CORP	COM	461203101	4	273	SH	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	449	810	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	19	35	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	112272	202733	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	8363	15102	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	94423	170504	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	1070	1932	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	4842	8743	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	60	109	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	166	300	SH	DEFINED	64
INTUITIVE SURGICAL INC	COM	46120E602	169	304	SH	DEFINED	65
INVENTURE FOODS INC	COM	461212102	157	24864	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	177	28025	SH	DEFINED	48
INVENTURE FOODS INC	COM	461212102	5	787	SH	DEFINED	65
INTREPID POTASH INC	COM	46121Y102	3307	145320	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	2511	110346	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	5591	245641	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	65	2873	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	8	366	SH	DEFINED	59
INTREPID POTASH INC	COM	46121Y102	2	69	SH	DEFINED	65
INVENSENSE INC	COM	46123D205	367	32508	SH	DEFINED	15
INVENSENSE INC	COM	46123D205	814	72055	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	26	1400	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	724	39500	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	3061	166902	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	7807	425663	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	4288	233802	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	9616	524333	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	0	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	5448	592195	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1139	123845	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1822	198092	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1	92	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1	70	SH	DEFINED	65
INVESTORS BANCORP INC	COM	46146P102	1255	83148	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2661	176353	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	2	127	SH	DEFINED	65
INVESTORS REAL ESTATE TRUST	SH B	461730103	2488	313789	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2404	303093	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	38	4825	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	278	34995	SH	DEFINED	65
INVESTORS TITLE CO	COM	461804106	56	986	SH	DEFINED	15
INVESTORS TITLE CO	COM	461804106	452	7939	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	0	1	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	1560	236713	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	2371	359728	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	3557	539791	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	64	9640	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	13	2020	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	9	1340	SH	DEFINED	65
IPASS INC	COM	46261V108	154	65404	SH	DEFINED	15
IPASS INC	COM	46261V108	348	147463	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	690	77209	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1332	148995	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	32	3620	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	127	14200	SH	DEFINED	49

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IRIS INTERNATIONAL INC	COM	46270W105	333	29462	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	741	65535	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	49	4380	SH	DEFINED	49
IRIS INTERNATIONAL INC	COM	46270W105	16	1428	SH	DEFINED	65
IROBOT CORP	COM	462726100	4500	203155	SH	DEFINED	15
IROBOT CORP	COM	462726100	1366	61663	SH	DEFINED	22
IROBOT CORP	COM	462726100	2492	112518	SH	DEFINED	48
IROBOT CORP	COM	462726100	6	285	SH	DEFINED	49
IROBOT CORP	COM	462726100	1	51	SH	DEFINED	65
IRON MOUNTAIN INC	COM	462846106	75513	2291054	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	3423	103851	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	59	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	24711	749738	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	558	16938	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	91	2760	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	6	178	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	0	0	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1148	83340	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	3422	248298	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	86	6271	SH	DEFINED	49
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1	55	SH	DEFINED	65
ISHARES GOLD TRUST	ISHA	464285105	52	3330	SH	DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	389	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	183	11755	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	3710	238410	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	0	1	SH	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	551	25202	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	9	400	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	12	558	SH	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	215	4150	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	1375	26601	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	0	1	SH	DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	80	3087	SH	DEFINED	15
ISHARES MSCI CANADA	MSCI	464286509	995	38510	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	441	17083	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	0	0	SH	DEFINED	65
ISHARES MSCI EMU	MSCI	464286608	21	768	SH	DEFINED	04
ISHARES MSCI EMU	MSCI	464286608	1015	36959	SH	DEFINED	15
ISHARES MSCI EMU	MSCI	464286608	54	1985	SH	DEFINED	49
ISHARES MSCI EMU	MSCI	464286608	0	0	SH	DEFINED	65
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	705	19665	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	487	13567	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	0	1	SH	DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	15	378	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	393	9636	SH	DEFINED	15
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2321	56965	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	954	23410	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	7578	185952	SH	DEFINED	59
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	4	100	SH	DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	182	14801	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	0	0	SH	DEFINED	65
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	11	681	SH	DEFINED	04
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	135	8261	SH	DEFINED	15
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	905	55535	SH	DEFINED	38
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	20	1244	SH	DEFINED	49
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	67	4090	SH	DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	2942	240560	SH	DEFINED	03
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	6064	495809	SH	DEFINED	15
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	135	11003	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	0	0	SH	DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	3976	72540	SH	DEFINED	03
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	780	14235	SH	DEFINED	40

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ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	223	4062	SH	DEFINED	49
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	3	59	SH	DEFINED	65
ISHARES	MSCI	MALAYSIA	MSCI	464286830	195	13700	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA	MSCI	464286830	0	1	SH	DEFINED	65
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	466	49493	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	34	3600	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	119	12651	SH	DEFINED	15
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	11171	1187099	SH	DEFINED	38
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	847	90000	SH	DEFINED	40
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	250	26515	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	3497	371668	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	1981	210524	SH	DEFINED	59
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	17	1856	SH	DEFINED	65
ISHARES	MSCI	ITALY INDEX FD	MSCI	464286855	113	10000	SH	DEFINED	49
ISHARES	MSCI	ITALY INDEX FD	MSCI	464286855	0	1	SH	DEFINED	65
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	62	3805	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	179	10900	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	0	1	SH	DEFINED	65
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	44	780	SH	DEFINED	04
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	11	200	SH	DEFINED	48
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	5918	105326	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	25150	447594	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	138	2452	SH	DEFINED	59
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	0	0	SH	DEFINED	65
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	166	1390	SH	DEFINED	04
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	239	2000	SH	DEFINED	38
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	26857	224368	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	11773	98354	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	103535	864954	SH	DEFINED	59
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	0	1	SH	DEFINED	65
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	2647	78627	SH	DEFINED	49
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	267	7920	SH	DEFINED	49
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	0	0	SH	DEFINED	65
ISHARES	S&P	500 INDEX FUND	S&P	464287200	260	1900	SH	DEFINED	04
ISHARES	S&P	500 INDEX FUND	S&P	464287200	1646	12040	SH	DEFINED	04
ISHARES	S&P	500 INDEX FUND	S&P	464287200	8274	60506	SH	DEFINED	40
ISHARES	S&P	500 INDEX FUND	S&P	464287200	19797	144768	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	48738	356402	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	20	149	SH	DEFINED	65
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	345	3102	SH	DEFINED	15
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	1617	14525	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	16921	152032	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	15582	140000	SH	DEFINED	59
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	0	1	SH	DEFINED	65
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	33550	857300	SH	DEFINED	03
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	2394	61173	SH	DEFINED	04
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	4332	110695	SH	DEFINED	04
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	32057	819130	SH	DEFINED	22
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	6885	175933	SH	DEFINED	48
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	36831	941138	SH	DEFINED	49
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	195433	4993813	SH	DEFINED	49
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	411	10501	SH	DEFINED	59
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	23	597	SH	DEFINED	65
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	15622	132854	SH	DEFINED	49
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	2268	19286	SH	DEFINED	49
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	19	162	SH	DEFINED	59
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	144	1226	SH	DEFINED	65
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	717	9753	SH	DEFINED	49
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	316	4296	SH	DEFINED	49
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	1558	21192	SH	DEFINED	59
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	0	1	SH	DEFINED	65
ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	359	5975	SH	DEFINED	49

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ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	33	545	SH	DEFINED	49
ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	2	34	SH	DEFINED	65
ISHARES	S&P	GLBL ENERGY SECT	S&P	464287341	2617	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	93	2632	SH	DEFINED	04
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	428	12092	SH	DEFINED	49
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	192	5410	SH	DEFINED	49
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	12232	345349	SH	DEFINED	59
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	2	43	SH	DEFINED	65
ISHARES	S&P	LATIN AMERICA 40	S&P	464287390	600	14480	SH	DEFINED	49
ISHARES	S&P	LATIN AMERICA 40	S&P	464287390	163	3931	SH	DEFINED	49
ISHARES	S&P	LATIN AMERICA 40	S&P	464287390	2	39	SH	DEFINED	65
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	99	1596	SH	DEFINED	49
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	74	1190	SH	DEFINED	49
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	54	866	SH	DEFINED	59
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	0	1	SH	DEFINED	65
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	220	1755	SH	DEFINED	49
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	151	1210	SH	DEFINED	49
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	9655	77113	SH	DEFINED	59
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	69	550	SH	DEFINED	65
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	246	2279	SH	DEFINED	15
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	347	3212	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	108	999	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	72368	670505	SH	DEFINED	59
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	0	0	SH	DEFINED	65
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	6962	82518	SH	DEFINED	15
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	633	7507	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	2514	29803	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	104856	1242807	SH	DEFINED	59
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	0	0	SH	DEFINED	65
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	3390	67850	SH	DEFINED	03
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	1639	32815	SH	DEFINED	04
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	999	19990	SH	DEFINED	04
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	191	3826	SH	DEFINED	15
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	849	17000	SH	DEFINED	22
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	620	12418	SH	DEFINED	38
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	5651	113119	SH	DEFINED	45
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	30069	601859	SH	DEFINED	48
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	19981	399943	SH	DEFINED	49
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	102065	2042938	SH	DEFINED	49
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	11	212	SH	DEFINED	51
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	11225	224681	SH	DEFINED	59
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	50	999	SH	DEFINED	65
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	971	20964	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	1895	40914	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	28	595	SH	DEFINED	65
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	1262	21320	SH	DEFINED	03
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	6060	102390	SH	DEFINED	22
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	335	5660	SH	DEFINED	48
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	33	564	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	341	5765	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	1435	24248	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	9	150	SH	DEFINED	65
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	1876	17810	SH	DEFINED	04
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	4945	46938	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	11357	107797	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	656	6228	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	46	437	SH	DEFINED	65
ISHARES	S&P	MIDCAP 400	S&P	464287507	614	6520	SH	DEFINED	04
ISHARES	S&P	MIDCAP 400	S&P	464287507	832	8840	SH	DEFINED	04
ISHARES	S&P	MIDCAP 400	S&P	464287507	92402	981223	SH	DEFINED	49
ISHARES	S&P	MIDCAP 400	S&P	464287507	21642	229823	SH	DEFINED	49

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ISHARES	S&P MIDCAP 400	S&P	464287507	54	575	SH	DEFINED	59
ISHARES	S&P MIDCAP 400	S&P	464287507	0	1	SH	DEFINED	65
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	445	6782	SH	DEFINED	49
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	107	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	3	43	SH	DEFINED	65
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1280	9849	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1637	12593	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	9	68	SH	DEFINED	65
ISHARES	COHEN & STEERS RLTY	COHE	464287564	979	12446	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	2159	27455	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	76	967	SH	DEFINED	65
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	6335	92860	SH	DEFINED	03
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	25	373	SH	DEFINED	04
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	2131	31234	SH	DEFINED	15
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	2936	43037	SH	DEFINED	22
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	1205	17670	SH	DEFINED	48
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	98	1440	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3190	46754	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	9289	136164	SH	DEFINED	59
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	176	2585	SH	DEFINED	65
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	10	99	SH	DEFINED	04
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	1445	13654	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	123	1165	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	369	3486	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	0	1	SH	DEFINED	65
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	3526	55760	SH	DEFINED	03
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	47	740	SH	DEFINED	04
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	3880	61366	SH	DEFINED	15
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	8946	141477	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	709	11209	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	16084	254369	SH	DEFINED	59
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	178	2811	SH	DEFINED	65
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	3130	41615	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	11778	156600	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	1298	17261	SH	DEFINED	59
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	96	1276	SH	DEFINED	65
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	2310	32820	SH	DEFINED	03
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	532	7557	SH	DEFINED	15
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	2664	37850	SH	DEFINED	22
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	1120	15910	SH	DEFINED	48
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	124	1767	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	267	3792	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	6374	90547	SH	DEFINED	59
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	72	1023	SH	DEFINED	65
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	66954	731980	SH	DEFINED	03
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	998	10911	SH	DEFINED	15
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	32538	355720	SH	DEFINED	22
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	29347	320840	SH	DEFINED	48
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	316	3460	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	51	554	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	6213	67927	SH	DEFINED	59
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	13	138	SH	DEFINED	65
ISHARES	RUSSELL 2000	RUSS	464287655	2997	37666	SH	DEFINED	03
ISHARES	RUSSELL 2000	RUSS	464287655	358	4505	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	107	1350	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	107	1340	SH	DEFINED	15
ISHARES	RUSSELL 2000	RUSS	464287655	12022	151110	SH	DEFINED	22
ISHARES	RUSSELL 2000	RUSS	464287655	3782	47540	SH	DEFINED	48
ISHARES	RUSSELL 2000	RUSS	464287655	31811	399838	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	14831	186408	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	5975	75096	SH	DEFINED	59

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ISHARES	RUSSELL 2000	RUSS	464287655	144	1809	SH	DEFINED	65
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	18056	224601	SH	DEFINED	45
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	4265	53050	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	83	1038	SH	DEFINED	65
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	97	1080	SH	DEFINED	49
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	123	1370	SH	DEFINED	49
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	0	1	SH	DEFINED	59
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	0	0	SH	DEFINED	65
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	11	129	SH	DEFINED	04
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	469	5744	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	760	9309	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	10	122	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	9	108	SH	DEFINED	65
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	36	500	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	576	8090	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	3	49	SH	DEFINED	59
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	0	1	SH	DEFINED	65
ISHARES	DJ US REAL ESTATE	DJ U	464287739	1144	17888	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	233	3639	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	0	2	SH	DEFINED	59
ISHARES	DJ US REAL ESTATE	DJ U	464287739	0	1	SH	DEFINED	65
ISHARES	DJ US HEALTHCARE SEC	DJ U	464287762	187	2350	SH	DEFINED	49
ISHARES	DJ US HEALTHCARE SEC	DJ U	464287762	27	343	SH	DEFINED	49
ISHARES	DJ US HEALTHCARE SEC	DJ U	464287762	0	1	SH	DEFINED	65
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	1709	44580	SH	DEFINED	03
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	721	18815	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	0	0	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600	S&P	464287804	1416	19328	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	200	2735	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	74067	1010878	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	17569	239790	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	41	566	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600	S&P	464287804	0	0	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	297	4000	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	1520	20443	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	31	414	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	0	0	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	3290	40755	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	1022	12658	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	56	689	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	11	134	SH	DEFINED	65
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	964	9809	SH	DEFINED	49
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	0	1	SH	DEFINED	65
ISHARES	S&P S/T NATL AMT	S&P	464288158	5888	55101	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	77	720	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	0	0	SH	DEFINED	65
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	57	1080	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	4868	92528	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	0	1	SH	DEFINED	65
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	424	9667	SH	DEFINED	15
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	32	740	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	340	7750	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	3	60	SH	DEFINED	65
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	2911	80545	SH	DEFINED	49
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	8306	229835	SH	DEFINED	59
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	64	1780	SH	DEFINED	65
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	41	360	SH	DEFINED	04
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	1308	11399	SH	DEFINED	15
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	2852	24864	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	592	5165	SH	DEFINED	59
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	0	0	SH	DEFINED	65
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	708	6435	SH	DEFINED	49



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ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	6587	59845	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	4	39	SH	DEFINED	65
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	707	23500	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	3337	110956	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	0	1	SH	DEFINED	65
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	107789	1180731	SH	DEFINED	45
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	776	8502	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	14064	154060	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	7155	78382	SH	DEFINED	59
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	0	1	SH	DEFINED	65
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	368	25960	SH	DEFINED	49
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	18	1260	SH	DEFINED	49
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	0	1	SH	DEFINED	65
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	554	11231	SH	DEFINED	49
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	0	0	SH	DEFINED	65
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	1525	14064	SH	DEFINED	15
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	81	751	SH	DEFINED	49
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	25492	235080	SH	DEFINED	59
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	0	1	SH	DEFINED	65
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	1487	12950	SH	DEFINED	49
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	0	0	SH	DEFINED	65
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	2592	23120	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	4106	36620	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	0	0	SH	DEFINED	65
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	939	8458	SH	DEFINED	15
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	472	4250	SH	DEFINED	49
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	9965	89783	SH	DEFINED	59
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	0	0	SH	DEFINED	65
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	559	5112	SH	DEFINED	15
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	5685	52000	SH	DEFINED	45
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	765	6997	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	534	4886	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	9300	85069	SH	DEFINED	59
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	0	1	SH	DEFINED	65
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	186	1780	SH	DEFINED	04
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	14534	138800	SH	DEFINED	45
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	8674	82835	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	285	2725	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	56371	538352	SH	DEFINED	59
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	0	0	SH	DEFINED	65
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	6221	45532	SH	DEFINED	59
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	0	0	SH	DEFINED	65
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	468	3803	SH	DEFINED	15
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	185	1505	SH	DEFINED	49
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	4269	34704	SH	DEFINED	59
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	0	0	SH	DEFINED	65
ISHARES	BARCLAYS SHORT TREAS	BARC	464288679	370	3359	SH	DEFINED	15
ISHARES	BARCLAYS SHORT TREAS	BARC	464288679	57	517	SH	DEFINED	65
ISHARES	S&P PREF STK INDX FN	US P	464288687	1988	50929	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	4109	105290	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	1278	32746	SH	DEFINED	59
ISHARES	S&P PREF STK INDX FN	US P	464288687	0	0	SH	DEFINED	65
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	92	5500	SH	DEFINED	49
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	81	4800	SH	DEFINED	49
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	0	1	SH	DEFINED	65
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	274	4800	SH	DEFINED	04
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	655	11480	SH	DEFINED	49
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	0	1	SH	DEFINED	65
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	3971	93534	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	468	11031	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	0	1	SH	DEFINED	59
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	5	116	SH	DEFINED	65

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ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	9242	172552	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	174	3242	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	0	1	SH	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	40	1500	SH	DEFINED	40
ISHARES SILVER TRUST	ISHA	46428Q109	2805	105258	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	584	21925	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	0	0	SH	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2546	83626	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1371	45036	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	145715	4786970	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	16436	539932	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	18	604	SH	DEFINED	59
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	0	0	SH	DEFINED	65
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	2166	36500	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	779	13130	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	0	0	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	COM	464330109	2019	168209	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	4367	363885	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	22	1798	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	20	1700	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	2042	2000000	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	510	500000	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	10	10000	SH	DEFINED	49
ISLE OF CAPRI CASINOS	COM	464592104	190	30847	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	409	66351	SH	DEFINED	48
ISRAMCO INC	COM	465141406	104	948	SH	DEFINED	15
ISRAMCO INC	COM	465141406	269	2446	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	29016	2084511	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	449	32272	SH	DEFINED/OTHER	036
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	391	28110	SH	DEFINED	15
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	26313	1890270	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	42539	3055986	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	103	7374	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	325	23370	SH	DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	0	5	SH	DEFINED	65
ITERIS INC	COM	46564T107	12	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	23	16615	SH	DEFINED	48
ITERIS INC	COM	46564T107	0	229	SH	DEFINED	65
ITC HOLDINGS CORP	COM	465685105	10	140	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	5205	75539	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	4035	58560	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	11277	163648	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	952	13816	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	234	3400	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	293	4252	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	5	68	SH	DEFINED	65
ITRON INC	COM	465741106	4935	119658	SH	DEFINED	15
ITRON INC	COM	465741106	3453	83740	SH	DEFINED	22
ITRON INC	COM	465741106	7144	173230	SH	DEFINED	48
ITRON INC	COM	465741106	82	1985	SH	DEFINED	49
ITRON INC	COM	465741106	72	1750	SH	DEFINED	49
ITRON INC	COM	465741106	61	1475	SH	DEFINED	59
ITRON INC	COM	465741106	0	0	SH	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	1418	146536	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	811	83810	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	99	10200	SH	DEFINED	49
IVANHOE MINES LTD	COM	46579N103	3	333	SH	DEFINED	59
IVANHOE MINES LTD	COM	46579N103	5	532	SH	DEFINED	65
IVANHOE MINES LTD-RTS	RIGH	46579N152	132	146536	SH	DEFINED	15
IVANHOE MINES LTD-RTS	RIGH	46579N152	75	83810	SH	DEFINED	48
IVANHOE MINES LTD-RTS	RIGH	46579N152	14	15200	SH	DEFINED	49
IVANHOE MINES LTD-RTS	RIGH	46579N152	0	333	SH	DEFINED	59

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IXYS CORPORATION	COM	46600W106	633	56789	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	1591	142789	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	54	4830	SH	DEFINED	49
IXYS CORPORATION	COM	46600W106	5	431	SH	DEFINED	65
J & J SNACK FOODS CORP	COM	466032109	2033	34393	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	2293	38803	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	3671	62112	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	7	120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	0	4	SH	DEFINED	65
J. ALEXANDERS CORPORATION	COM	466096104	128	11252	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	59690	5426390	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	12459	1132666	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	39308	3573455	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	19691	1790133	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	338	30689	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	525	47755	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	491	44667	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	80	7278	SH	DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	2470	2500000	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	494	500000	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	4055	136580	SH	DEFINED	03
JDA SOFTWARE GROUP INC	COM	46612K108	3363	113260	SH	DEFINED/OTHER	036
JDA SOFTWARE GROUP INC	COM	46612K108	10035	338003	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	5755	193832	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	5743	193419	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	27	896	SH	DEFINED	49
JDA SOFTWARE GROUP INC	COM	46612K108	3	99	SH	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	100086	2801164	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	2879	80587	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	1118	31297	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	769742	21543294	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	153310	4290789	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	6681	186983	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	3	80	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	1	40	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	603718	16896662	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	46674	1306295	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	208472	5834659	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	2	54	SH	DEFINED	51
JPMORGAN CHASE & CO	COM	46625H100	1186	33192	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	1118	31300	SH	DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	0	1	SH	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	352	9071	SH	DEFINED	15
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	738	19046	SH	DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	1	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	201	32569	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	396	64042	SH	DEFINED	48
JMP GROUP INC	COM	46629U107	2	321	SH	DEFINED	65
JABIL CIRCUIT INC	COM	466313103	32098	1578863	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	1029	50601	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	17128	842489	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	762	37480	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	50	2465	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	18	884	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	3	148	SH	DEFINED	65
JPMORGAN CHASE & CO-CW18	*W E	46634E114	157	16100	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	6731	241410	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	5579	200110	SH	DEFINED/OTHER	036
JACK IN THE BOX INC	COM	466367109	3017	108213	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	7036	252371	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5787	207582	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	244	8750	SH	DEFINED	49

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JACK IN THE BOX INC	COM	466367109	1	30	SH	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	7655	202184	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	17	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	24901	657703	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	12575	332137	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	30448	804237	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	10955	289353	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	18	480	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	2	46	SH	DEFINED	59
JAKKS PACIFIC INC	COM	47012E106	1170	73074	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	1468	91694	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	2089	130492	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	0	9	SH	DEFINED	65
JAMBA INC	COM	47023A101	168	86016	SH	DEFINED	15
JAMBA INC	COM	47023A101	350	179738	SH	DEFINED	48
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	871	21182	SH	DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	363	8824	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	496	12052	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	54	19951	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	189	69659	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	5820	744234	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	4778	610998	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	6648	850149	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	123	15738	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	33	4265	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	0	0	SH	DEFINED	65
JARDEN CORP	COM	471109108	17079	406442	SH	DEFINED	03
JARDEN CORP	COM	471109108	4923	117150	SH	DEFINED	15
JARDEN CORP	COM	471109108	7997	190310	SH	DEFINED	22
JARDEN CORP	COM	471109108	16595	394926	SH	DEFINED	48
JARDEN CORP	COM	471109108	16	371	SH	DEFINED	49
JARDEN CORP	COM	471109108	221	5256	SH	DEFINED	49
JARDEN CORP	COM	471109108	0	0	SH	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	2395	184360	SH	DEFINED	03
JEFFERIES GROUP INC	COM	472319102	4	270	SH	DEFINED	04
JEFFERIES GROUP INC	COM	472319102	6688	514858	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	8131	625981	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	8882	683735	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	57	4410	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	537	41370	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	0	0	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	15706	2963376	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2469	465762	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	6445	1216031	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	32	6000	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	34	6389	SH	DEFINED	49
JIVE SOFTWARE INC	COM	47760A108	292	13910	SH	DEFINED	15
JIVE SOFTWARE INC	COM	47760A108	733	34906	SH	DEFINED	40
JIVE SOFTWARE INC	COM	47760A108	902	42980	SH	DEFINED	48
JOE'S JEANS INC	COM	47777N101	59	56620	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3108	229000	SH	DEFINED	03
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2579	190040	SH	DEFINED/OTHER	036
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1065	78456	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2634	194076	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1803	132903	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	17	1270	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	11	820	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	0	SH	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	94203	1394359	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3367	49844	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3588	53105	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	1204148	17823386	SH	DEFINED	15

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JOHNSON & JOHNSON	COM	478160104	135279	2002354	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	33145	490594	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	1	20	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	7	100	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	830901	12298708	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	243840	3609239	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	123655	1830304	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	611868	9056664	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	1216	17995	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	1260	18650	SH	DEFINED	64
JOHNSON & JOHNSON	COM	478160104	7	110	SH	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	48230	1740519	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	1662	59971	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	371	13397	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	95703	3453746	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	48864	1763399	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	1	25	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	82255	2968419	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	65217	2353558	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	11050	398771	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	23	825	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	144	5200	SH	DEFINED	64
JOHNSON CONTROLS INC	COM	478366107	81	2940	SH	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	89	4321	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	416	20174	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	17389	247110	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	10	140	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	9566	135937	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	35524	504816	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	16410	233200	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	519	7380	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	2355	33467	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	2	35	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	17629	1844020	SH	DEFINED	03
JONES GROUP INC/THE	COM	48020T101	2105	220165	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	21040	2200870	SH	DEFINED	22
JONES GROUP INC/THE	COM	48020T101	6686	699346	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	74	7760	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	4	410	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	0	0	SH	DEFINED	65
JONES SODA CO	COM	48023P106	12	36928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	15	47027	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	9081	213879	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	3040	71586	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	5129	120803	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	12	285	SH	DEFINED	59
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	482	93504	SH	DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	468	90654	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1193	231163	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1	150	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	30758	542190	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	1644	28984	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	25093	442321	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	916	16151	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	205	3622	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	93	1644	SH	DEFINED	59
JOY GLOBAL INC	COM	481165108	51	900	SH	DEFINED	64
JOY GLOBAL INC	COM	481165108	5	90	SH	DEFINED	65
J2 GLOBAL INC	COM	48123V102	3879	146836	SH	DEFINED	15
J2 GLOBAL INC	COM	48123V102	3736	141390	SH	DEFINED	22
J2 GLOBAL INC	COM	48123V102	6203	234791	SH	DEFINED	48
J2 GLOBAL INC	COM	48123V102	10	360	SH	DEFINED	49

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J2 GLOBAL INC	COM	48123V102	314	11900	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	7	261	SH	DEFINED	59
J2 GLOBAL INC	COM	48123V102	3	100	SH	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	6	390	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	7	429	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	43911	2692296	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	2463	151030	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	38348	2351198	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	1212	74312	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	281	17220	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1	75	SH	DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	70	4300	SH	DEFINED	64
JUNIPER NETWORKS INC	COM	48203R104	0	1	SH	DEFINED	65
JUST ENERGY GROUP INC	COM	48213W101	637	58002	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	598	34789	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	1007	58566	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	66	3820	SH	DEFINED	49
KAR AUCTION SERVICES INC	COM	48238T109	5	312	SH	DEFINED	65
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	14398	440432	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	54	1650	SH	DEFINED/OTHER	036
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8360	255731	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8838	270347	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	1	19	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	1	16	SH	DEFINED	59
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	0	0	SH	DEFINED	65
KBW INC	COM	482423100	5182	315000	SH	DEFINED	03
KBW INC	COM	482423100	4296	261130	SH	DEFINED/OTHER	036
KBW INC	COM	482423100	1180	71729	SH	DEFINED	15
KBW INC	COM	482423100	2734	166180	SH	DEFINED	22
KBW INC	COM	482423100	28	1700	SH	DEFINED	40
KBW INC	COM	482423100	2416	146851	SH	DEFINED	48
KBW INC	COM	482423100	139	8420	SH	DEFINED	49
KBW INC	COM	482423100	1	71	SH	DEFINED	65
KBR INC	COM	48242W106	9	380	SH	DEFINED	04
KBR INC	COM	48242W106	8	325	SH	DEFINED	04
KBR INC	COM	48242W106	12293	497474	SH	DEFINED	15
KBR INC	COM	48242W106	19572	792077	SH	DEFINED	22
KBR INC	COM	48242W106	16693	675552	SH	DEFINED	48
KBR INC	COM	48242W106	728	29457	SH	DEFINED	49
KBR INC	COM	48242W106	4555	184337	SH	DEFINED	49
KBR INC	COM	48242W106	95	3855	SH	DEFINED	59
KBR INC	COM	48242W106	0	1	SH	DEFINED	65
KIT DIGITAL INC	COM	482470200	221	51480	SH	DEFINED	15
KIT DIGITAL INC	COM	482470200	657	153214	SH	DEFINED	48
KIT DIGITAL INC	COM	482470200	13	3000	SH	DEFINED	49
KIT DIGITAL INC	COM	482470200	1	280	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	96295	1955224	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	2258	45856	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	37467	760760	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	911	18491	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	27	545	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	389	7895	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	89	1800	SH	DEFINED	64
KLA-TENCOR CORPORATION	COM	482480100	0	1	SH	DEFINED	65
KMG CHEMICALS INC	COM	482564101	202	10454	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	855	44343	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	0	1	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	155	50315	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	139	45269	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	388	125935	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	0	46	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	15380	1166946	SH	DEFINED	03

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KT CORP-SP ADR	SPON	48268K101	144	10920	SH	DEFINED/OTHER	036
KT CORP-SP ADR	SPON	48268K101	21409	1624348	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	11851	899130	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	16365	1241621	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	1	100	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	0	0	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	192	15357	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	758	60673	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	12	1000	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	566	45285	SH	DEFINED	59
KVH INDUSTRIES INC	COM	482738101	0	25	SH	DEFINED	65
K12 INC	COM	48273U102	996	42731	SH	DEFINED	15
K12 INC	COM	48273U102	2441	104763	SH	DEFINED	48
K12 INC	COM	48273U102	307	13187	SH	DEFINED	49
KV PHARMACEUTICAL CO-CL A	CL A	482740206	19	34683	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	90	166100	SH	DEFINED	48
KADANT INC	COM	48282T104	535	22828	SH	DEFINED	15
KADANT INC	COM	48282T104	1719	73320	SH	DEFINED	48
KADANT INC	COM	48282T104	31	1336	SH	DEFINED	49
KADANT INC	COM	48282T104	15	619	SH	DEFINED	59
KADANT INC	COM	48282T104	1	22	SH	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	50	973	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	2156	41589	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	2391	46122	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	4934	95173	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	0	5	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	5	95	SH	DEFINED	65
KAISER FEDERAL FINANCIAL GRO	COM	483056107	172	11619	SH	DEFINED	15
KAISER FEDERAL FINANCIAL GRO	COM	483056107	498	33716	SH	DEFINED	48
KAISER FEDERAL FINANCIAL GRO	COM	483056107	0	1	SH	DEFINED	65
KAMAN CORP	COM	483548103	2119	68493	SH	DEFINED	15
KAMAN CORP	COM	483548103	2035	65759	SH	DEFINED	22
KAMAN CORP	COM	483548103	3362	108650	SH	DEFINED	48
KAMAN CORP	COM	483548103	157	5073	SH	DEFINED	49
KAMAN CORP	COM	483548103	1	21	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	820	23311	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	720	20451	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	16	230	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	8	119	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	23080	331800	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	35753	513995	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	32192	462795	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	3439	49440	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	977	14052	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	142	2043	SH	DEFINED	59
KANSAS CITY SOUTHERN	COM	485170302	17	244	SH	DEFINED	65
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3167	199820	SH	DEFINED	03
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2067	130390	SH	DEFINED/OTHER	036
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2793	176192	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3246	204799	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2820	177903	SH	DEFINED	48
KAYDON CORP	COM	486587108	1951	91212	SH	DEFINED	15
KAYDON CORP	COM	486587108	2071	96822	SH	DEFINED	22
KAYDON CORP	COM	486587108	2937	137292	SH	DEFINED	48
KAYDON CORP	COM	486587108	90	4206	SH	DEFINED	49
KAYDON CORP	COM	486587108	8	383	SH	DEFINED	59
KAYDON CORP	COM	486587108	2	116	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	1804	58624	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	62	2000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	1	SH	DEFINED	65

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KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	17	650	SH	DEFINED	04
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	975	36905	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	114	4328	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	0	SH	DEFINED	65
KB HOME	COM	48666K109	9117	930260	SH	DEFINED	03
KB HOME	COM	48666K109	7558	771220	SH	DEFINED/OTHER	036
KB HOME	COM	48666K109	3517	358887	SH	DEFINED	15
KB HOME	COM	48666K109	6188	631477	SH	DEFINED	22
KB HOME	COM	48666K109	4161	424629	SH	DEFINED	48
KB HOME	COM	48666K109	202	20620	SH	DEFINED	49
KB HOME	COM	48666K109	0	0	SH	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	418	43175	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	563	58142	SH	DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	1	130	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	0	0	SH	DEFINED	65
KELLOGG CO	COM	487836108	18	360	SH	DEFINED	04
KELLOGG CO	COM	487836108	632	12810	SH	DEFINED	04
KELLOGG CO	COM	487836108	112564	2281862	SH	DEFINED	15
KELLOGG CO	COM	487836108	3434	69619	SH	DEFINED	22
KELLOGG CO	COM	487836108	3870865	78468790	SH	DEFINED	47
KELLOGG CO	COM	487836108	54446	1103719	SH	DEFINED	48
KELLOGG CO	COM	487836108	4136	83850	SH	DEFINED	49
KELLOGG CO	COM	487836108	12312	249594	SH	DEFINED	49
KELLOGG CO	COM	487836108	7	138	SH	DEFINED	59
KELLOGG CO	COM	487836108	39	800	SH	DEFINED	64
KELLOGG CO	COM	487836108	0	1	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	6266	485358	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	783	60632	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	1468	113711	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	3	239	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	1	111	SH	DEFINED	65
KEMET CORP	COM	488360207	632	105075	SH	DEFINED	15
KEMET CORP	COM	488360207	972	161775	SH	DEFINED	48
KEMET CORP	COM	488360207	21	3476	SH	DEFINED	49
KEMET CORP	COM	488360207	3	498	SH	DEFINED	65
KEMPER CORP	COM	488401100	6051	196769	SH	DEFINED	15
KEMPER CORP	COM	488401100	3160	102768	SH	DEFINED	22
KEMPER CORP	COM	488401100	6175	200800	SH	DEFINED	48
KEMPER CORP	COM	488401100	8	270	SH	DEFINED	49
KEMPER CORP	COM	488401100	475	15452	SH	DEFINED	49
KEMPER CORP	COM	488401100	15	477	SH	DEFINED	65
KENEXA CORP	COM	488879107	2354	81080	SH	DEFINED	03
KENEXA CORP	COM	488879107	1226	42228	SH	DEFINED	15
KENEXA CORP	COM	488879107	9946	342612	SH	DEFINED	22
KENEXA CORP	COM	488879107	3783	130327	SH	DEFINED	48
KENEXA CORP	COM	488879107	17	595	SH	DEFINED	49
KENEXA CORP	COM	488879107	4	138	SH	DEFINED	59
KENNAMETAL INC	COM	489170100	12385	373613	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	13320	401819	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	12115	365458	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	484	14600	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	1187	35818	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	5	142	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	711	50724	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1708	121882	SH	DEFINED	48
KENNEDY-WILSON HOLDINGS INC	COM	489398107	0	28	SH	DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	202	112200	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	502	279038	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	1	326	SH	DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	9	5062	SH	DEFINED	65
KEY ENERGY SERVICES INC	COM	492914106	2518	331253	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	4124	542685	SH	DEFINED	48



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KEY ENERGY SERVICES INC	COM	492914106	50	6547	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	1	100	SH	DEFINED	49
KEY TECHNOLOGY INC	COM	493143101	131	13060	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	69	8331	SH	DEFINED	15
KEY TRONIC CORP	COM	493144109	423	51292	SH	DEFINED	48
KEYCORP	COM	493267108	5	667	SH	DEFINED	04
KEYCORP	COM	493267108	59931	7743058	SH	DEFINED	15
KEYCORP	COM	493267108	20143	2602467	SH	DEFINED	22
KEYCORP	COM	493267108	41668	5383525	SH	DEFINED	48
KEYCORP	COM	493267108	1437	185720	SH	DEFINED	49
KEYCORP	COM	493267108	76	9795	SH	DEFINED	49
KEYCORP	COM	493267108	31	3988	SH	DEFINED	59
KEYCORP	COM	493267108	10	1344	SH	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	2010	135334	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1029	69314	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	24	1636	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	1	67	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	173	17275	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	430	42796	SH	DEFINED	48
KEYW HOLDING CORP/THE	COM	493723100	1	102	SH	DEFINED	65
KFORCE INC	COM	493732101	5697	423250	SH	DEFINED	03
KFORCE INC	COM	493732101	4716	350360	SH	DEFINED/OTHER	036
KFORCE INC	COM	493732101	10	740	SH	DEFINED	04
KFORCE INC	COM	493732101	654	48587	SH	DEFINED	15
KFORCE INC	COM	493732101	6905	512970	SH	DEFINED	22
KFORCE INC	COM	493732101	1738	129132	SH	DEFINED	48
KFORCE INC	COM	493732101	738	54860	SH	DEFINED	49
KFORCE INC	COM	493732101	115	8550	SH	DEFINED	49
KFORCE INC	COM	493732101	3	206	SH	DEFINED	65
KID BRANDS INC	COM	49375T100	5	2313	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	33	16588	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	5	2301	SH	DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	576	74770	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	746	96899	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	1	100	SH	DEFINED	49
KIMBALL INTERNATIONAL-B	CL B	494274103	1	149	SH	DEFINED	65
KILROY REALTY CORP	COM	49427F108	6790	140262	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	11368	234835	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	12424	256644	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	384	7940	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	10	210	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	2	43	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	111	1320	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	1702	20318	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	228547	2728267	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	9382	112002	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	156223	1864900	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	23499	280523	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	60575	723114	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	8117	96900	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	451	5387	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	268	3200	SH	DEFINED	64
KIMBERLY-CLARK CORP	COM	494368103	289	3444	SH	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	46	2400	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	1263	66343	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	87261	4585456	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	13195	693392	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	35452	1862979	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	20217	1062351	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	1560	81983	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	85755	4506330	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	166	8700	SH	DEFINED	64

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KIMCO REALTY CORP	COM	49446R109	0	6	SH	DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	409	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	35091	446561	SH	DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7999	101794	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	6863	87335	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	17	221	SH	DEFINED	59
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7	95	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1451	19768	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	14207	193499	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	272	3698	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	95	1293	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	775	10552	SH	DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0	0	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	74	2300	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	1167	36232	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	130598	4053331	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	4630	143696	SH	DEFINED	22
KINDER MORGAN INC	COM	49456B101	68355	2121512	SH	DEFINED	48
KINDER MORGAN INC	COM	49456B101	1743	54102	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	17618	546795	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	336	10437	SH	DEFINED	59
KINDER MORGAN INC	COM	49456B101	67	2093	SH	DEFINED	64
KINDER MORGAN INC	COM	49456B101	0	0	SH	DEFINED	65
KINDER MORGAN INC-CW17	*W E	49456B119	1	502	SH	DEFINED	04
KINDER MORGAN INC-CW17	*W E	49456B119	112	52018	SH	DEFINED	49
KINDER MORGAN INC-CW17	*W E	49456B119	12	5327	SH	DEFINED	49
KINDER MORGAN INC-CW17	*W E	49456B119	0	123	SH	DEFINED	59
KINDRED HEALTHCARE INC	COM	494580103	5787	588694	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	1100	111880	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	2237	227567	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	167	16995	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	2	250	SH	DEFINED	65
KINROSS GOLD CORP	COM	496902404	4453	546349	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	2594	318336	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	53	6537	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	8	970	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	1	93	SH	DEFINED	51
KINROSS GOLD CORP	COM	496902404	79	9700	SH	DEFINED	64
KINROSS GOLD CORP	COM	496902404	18	2235	SH	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	2237	2250000	SH	DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	497	500000	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	188	21039	SH	DEFINED	15
KIOR INC - CL A	CL A	497217109	437	48774	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	29	3280	SH	DEFINED	49
KIRBY CORP	COM	497266106	58801	1248960	SH	DEFINED	03
KIRBY CORP	COM	497266106	15084	320382	SH	DEFINED	15
KIRBY CORP	COM	497266106	33027	701505	SH	DEFINED	22
KIRBY CORP	COM	497266106	18817	399688	SH	DEFINED	48
KIRBY CORP	COM	497266106	108	2290	SH	DEFINED	49
KIRBY CORP	COM	497266106	206	4379	SH	DEFINED	49
KIRBY CORP	COM	497266106	19	396	SH	DEFINED	59
KIRBY CORP	COM	497266106	2	40	SH	DEFINED	65
KIRKLAND'S INC	COM	497498105	362	32178	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	459	40766	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	1302	115766	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	1004	201205	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	2501	501263	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1643	329334	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	50	9990	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	0	1	SH	DEFINED	65
KNOLL INC	COM	498904200	3573	266214	SH	DEFINED	15
KNOLL INC	COM	498904200	2210	164715	SH	DEFINED	48

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KNOLL INC	COM	498904200	341	25427	SH	DEFINED	49
KNOLL INC	COM	498904200	1	61	SH	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2332	195326	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4241	355187	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	117	9802	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4	302	SH	DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	2386	149212	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	2702	168957	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	4038	252561	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	5	300	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	237	14837	SH	DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	0	0	SH	DEFINED	65
KNOLOGY INC	COM	499183804	2386	121294	SH	DEFINED	15
KNOLOGY INC	COM	499183804	2521	128162	SH	DEFINED	48
KNOLOGY INC	COM	499183804	6	290	SH	DEFINED	49
KNOLOGY INC	COM	499183804	3	145	SH	DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	7	820	SH	DEFINED	04
KODIAK OIL & GAS CORP	COM	50015Q100	4450	541988	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	7239	881700	SH	DEFINED	22
KODIAK OIL & GAS CORP	COM	50015Q100	7442	906467	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	167	20370	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	1193	145320	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	610	83960	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	299	41224	SH	DEFINED	48
KOHLBERG CAPITAL CORP	COM	500233101	10	1380	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	2	221	SH	DEFINED	65
KOHL'S CORP	COM	500255104	8	171	SH	DEFINED	04
KOHL'S CORP	COM	500255104	127134	2794772	SH	DEFINED	15
KOHL'S CORP	COM	500255104	9667	212503	SH	DEFINED	22
KOHL'S CORP	COM	500255104	55843	1227580	SH	DEFINED	48
KOHL'S CORP	COM	500255104	1113	24458	SH	DEFINED	49
KOHL'S CORP	COM	500255104	612	13463	SH	DEFINED	49
KOHL'S CORP	COM	500255104	67	1482	SH	DEFINED	59
KOHL'S CORP	COM	500255104	100	2200	SH	DEFINED	64
KOHL'S CORP	COM	500255104	0	1	SH	DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	228	10100	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	0	1	SH	DEFINED	65
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	320	16262	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	203	10343	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	207	10527	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	199	10138	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	9	435	SH	DEFINED	65
KOPIN CORP	COM	500600101	452	131383	SH	DEFINED	15
KOPIN CORP	COM	500600101	645	187557	SH	DEFINED	22
KOPIN CORP	COM	500600101	1138	330669	SH	DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPIN CORP	COM	500600101	1	169	SH	DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	6024	177165	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	1959	57624	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	2867	84328	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	89	2620	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	280	8225	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	0	1	SH	DEFINED	65
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	16104	1440400	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	129	11580	SH	DEFINED/OTHER	036
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	12603	1127294	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	5401	483117	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	7	626	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	9	828	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3	232	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	7171	499730	SH	DEFINED	03
KORN/FERRY INTERNATIONAL	COM	500643200	5945	414280	SH	DEFINED/OTHER	036

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KORN/FERRY INTERNATIONAL	COM	500643200	2297	160042	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	5152	359027	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	3712	258660	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	391	27260	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	1	39	SH	DEFINED	65
KOSS CORP	COM	500692108	242	45434	SH	DEFINED	48
KOSS CORP	COM	500692108	0	0	SH	DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	36895	955340	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	590	15277	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	4011	103847	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	527253	13652338	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	72854	1886439	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	21364	553182	SH	DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	169000	4375967	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	311176	8057379	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	120259	3113911	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	27516	712485	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	412	10680	SH	DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	404	10459	SH	DEFINED	64
KRAFT FOODS INC-CLASS A	CL A	50075N104	101	2607	SH	DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	253	43296	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	979	167707	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	17	2926	SH	DEFINED	49
KRATOS DEFENSE & SECURITY	COM	50077B207	9	1468	SH	DEFINED	65
KRATON PERFORMANCE POLYMERS	COM	50077C106	7462	340580	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	1805	82392	SH	DEFINED	22
KRATON PERFORMANCE POLYMERS	COM	50077C106	3220	146963	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	5	232	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	6	292	SH	DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	753	117911	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1515	237071	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	9	1423	SH	DEFINED	65
KROGER CO	COM	501044101	13	545	SH	DEFINED	04
KROGER CO	COM	501044101	28	1200	SH	DEFINED	04
KROGER CO	COM	501044101	105857	4564767	SH	DEFINED	15
KROGER CO	COM	501044101	9101	392434	SH	DEFINED	22
KROGER CO	COM	501044101	71598	3087456	SH	DEFINED	48
KROGER CO	COM	501044101	1014	43713	SH	DEFINED	49
KROGER CO	COM	501044101	69	2955	SH	DEFINED	49
KROGER CO	COM	501044101	105	4524	SH	DEFINED	59
KROGER CO	COM	501044101	35	1500	SH	DEFINED	64
KROGER CO	COM	501044101	1	31	SH	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	23460	1485772	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	853	54050	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	4	280	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	9	600	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	0	0	SH	DEFINED	65
KUBOTA CORP-SPONS ADR	ADR	501173207	493	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	520	11271	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	203	4400	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	67	1450	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	2	49	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	10641	1192939	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	2013	225708	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	2216	248418	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	165	18520	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	0	1	SH	DEFINED	65
KYOCERA CORP -SPONS ADR	ADR	501556203	465	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	405	4712	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	138	1600	SH	DEFINED	48

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KYOCERA CORP -SPONS ADR	ADR	501556203	237	2756	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	67	774	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	901	10476	SH	DEFINED	59
KYOCERA CORP -SPONS ADR	ADR	501556203	0	1	SH	DEFINED	65
LCA-VISION INC	COM	501803308	3	616	SH	DEFINED	15
LCA-VISION INC	COM	501803308	171	39845	SH	DEFINED	48
LCA-VISION INC	COM	501803308	0	1	SH	DEFINED	65
LHC GROUP INC	COM	50187A107	572	33728	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	668	39411	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	1485	87554	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	2	126	SH	DEFINED	65
LKQ CORP	COM	501889208	3520	105505	SH	DEFINED	03
LKQ CORP	COM	501889208	13819	414164	SH	DEFINED	15
LKQ CORP	COM	501889208	21414	641819	SH	DEFINED	22
LKQ CORP	COM	501889208	25958	777995	SH	DEFINED	48
LKQ CORP	COM	501889208	1213	36348	SH	DEFINED	49
LKQ CORP	COM	501889208	571	17110	SH	DEFINED	49
LKQ CORP	COM	501889208	1362	40831	SH	DEFINED	59
LKQ CORP	COM	501889208	4	112	SH	DEFINED	65
LMI AEROSPACE INC	COM	502079106	260	14977	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	598	34433	SH	DEFINED	48
LRAD CORP	COM	50213V109	9	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	35	29492	SH	DEFINED	48
LRAD CORP	COM	50213V109	1	1192	SH	DEFINED	65
LSB INDUSTRIES INC	COM	502160104	5404	174831	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	1733	56078	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	2553	82590	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	3	100	SH	DEFINED	49
LSI CORP	COM	502161102	4559	715622	SH	DEFINED	03
LSI CORP	COM	502161102	36277	5695002	SH	DEFINED	15
LSI CORP	COM	502161102	11791	1851042	SH	DEFINED	22
LSI CORP	COM	502161102	30601	4803859	SH	DEFINED	48
LSI CORP	COM	502161102	140	21919	SH	DEFINED	49
LSI CORP	COM	502161102	252	39559	SH	DEFINED	49
LSI CORP	COM	502161102	12	1942	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	435	61064	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	613	86031	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	1	190	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	2	283	SH	DEFINED	65
LTC PROPERTIES INC	COM	502175102	3950	108863	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	2931	80783	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	6179	170303	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	192	5297	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	21	572	SH	DEFINED	59
LTC PROPERTIES INC	COM	502175102	0	1	SH	DEFINED	65
LTX-CREDENCE CORP	COM	502403207	2754	411090	SH	DEFINED	03
LTX-CREDENCE CORP	COM	502403207	608	90673	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	1165	173837	SH	DEFINED	48
LTX-CREDENCE CORP	COM	502403207	5	809	SH	DEFINED	65
L-3 COMMS HLDGS INC	DEBT	502413AW7	1957	2000000	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	13	175	SH	DEFINED	04
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	78055	1054649	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3536	47771	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	9030	122011	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	111719	1509516	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	32466	438669	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	711	9606	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3911	52840	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	210	2842	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4	56	SH	DEFINED	65
LA-Z-BOY INC	COM	505336107	1395	113470	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	1734	141075	SH	DEFINED	22

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LA-Z-BOY INC	COM	505336107	3413	277693	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	3	233	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	79	850	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	46696	504220	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2602	28100	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	19159	206882	SH	DEFINED	38
LABORATORY CRP OF AMER HLDGS	COM	50540R409	265990	2872152	SH	DEFINED	40
LABORATORY CRP OF AMER HLDGS	COM	50540R409	43231	466802	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4243	45812	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	831	8977	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	108	1165	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	111	1200	SH	DEFINED	64
LACLEDE GROUP INC/THE	COM	505597104	2815	70721	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2522	63342	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	4127	103676	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	18	440	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	373	9360	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	12	300	SH	DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	149	96530	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	365	237237	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	31	20000	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	4	2370	SH	DEFINED	65
LAKELAND BANCORP INC	COM	511637100	584	55467	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	837	79519	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	2	194	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	3008	112100	SH	DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	2498	93110	SH	DEFINED/OTHER	036
LAKELAND FINANCIAL CORP	COM	511656100	982	36615	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1554	57930	SH	DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	1823	67955	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	82	3073	SH	DEFINED	59
LAKELAND FINANCIAL CORP	COM	511656100	2	92	SH	DEFINED	65
LAKES ENTERTAINMENT INC	COM	51206P109	89	30794	SH	DEFINED	48
LAKES ENTERTAINMENT INC	COM	51206P109	7	2575	SH	DEFINED	65
LAM RESEARCH CORP	COM	512807108	21	562	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	38836	1029046	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	2126	56345	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	31555	836127	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	537	14216	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	131	3477	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	106	2800	SH	DEFINED	64
LAM RESEARCH CORP	COM	512807108	9	226	SH	DEFINED	65
LAM RESEARCH CORP	NOTE	512807AL2	2705	2750000	SH	DEFINED	15
LAM RESEARCH CORP	NOTE	512807AL2	246	250000	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	5293	185087	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	3430	119935	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	8005	279908	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	335	11712	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	388	13572	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	2	SH	DEFINED	59
LANCASTER COLONY CORP	COM	513847103	4684	65780	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	3877	54440	SH	DEFINED/OTHER	036
LANCASTER COLONY CORP	COM	513847103	4849	68092	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5335	74918	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	7175	100752	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	185	2592	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	81	1141	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	6	88	SH	DEFINED	65
LANDEC CORP	COM	514766104	308	35943	SH	DEFINED	15
LANDEC CORP	COM	514766104	1176	137384	SH	DEFINED	48
LANDAUER INC	COM	51476K103	1798	31362	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1116	19473	SH	DEFINED	22

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LANDAUER INC	COM	51476K103	2692	46953	SH	DEFINED	48
LANDAUER INC	COM	51476K103	55	958	SH	DEFINED	49
LANDAUER INC	COM	51476K103	141	2460	SH	DEFINED	49
LANDAUER INC	COM	51476K103	0	6	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	26729	516802	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	7154	138330	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	27124	524446	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	18107	350092	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	708	13689	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	99	1923	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	6	109	SH	DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	0	1	SH	DEFINED	65
LANNETT CO INC	COM	516012101	47	11202	SH	DEFINED	15
LANNETT CO INC	COM	516012101	99	23340	SH	DEFINED	48
LANNETT CO INC	COM	516012101	5	1180	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	257	12378	SH	DEFINED	15
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	1068	51350	SH	DEFINED	48
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	10	500	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	73	3500	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1126	25890	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	141	3242	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	40122	922568	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	16894	388460	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	1	20	SH	DEFINED	47
LAS VEGAS SANDS CORP	COM	517834107	55520	1276609	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	39503	908317	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	3592	82604	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	303	6958	SH	DEFINED	59
LAS VEGAS SANDS CORP	COM	517834107	109	2500	SH	DEFINED	64
LAS VEGAS SANDS CORP	COM	517834107	37	852	SH	DEFINED	65
LASALLE HOTEL PROPERTIES	COM	517942108	21267	729810	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	5795	198860	SH	DEFINED/OTHER	036
LASALLE HOTEL PROPERTIES	COM	517942108	4987	171130	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	15720	539472	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	18774	644257	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	38	1320	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	104	3580	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	26011	892630	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	0	3	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	0	0	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	799	213162	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	1574	419718	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	165	SH	DEFINED	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	23	6180	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	3088	57050	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	109746	2027823	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	16679	308177	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	58408	1079240	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	615	11366	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1282	23691	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	55	1021	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	92	1700	SH	DEFINED	64
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	2	44	SH	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	66	7114	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	102	10978	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	8	820	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	1	SH	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	730	35297	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1814	87696	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	47	2290	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	4	200	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	1	63	SH	DEFINED	65

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LEAP WIRELESS INTL INC	COM	521863308	625	97134	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	1286	199992	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	8	1280	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	2	310	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	2	388	SH	DEFINED	65
LEAR CORP	COM	521865204	3	80	SH	DEFINED	04
LEAR CORP	COM	521865204	6427	170353	SH	DEFINED	15
LEAR CORP	COM	521865204	6263	166000	SH	DEFINED	22
LEAR CORP	COM	521865204	4342	115069	SH	DEFINED	38
LEAR CORP	COM	521865204	11131	295028	SH	DEFINED	40
LEAR CORP	COM	521865204	11178	296271	SH	DEFINED	48
LEAR CORP	COM	521865204	5687	150740	SH	DEFINED	49
LEAR CORP	COM	521865204	130	3437	SH	DEFINED	49
LEAR CORP	COM	521865204	22	570	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	997	97205	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1998	194726	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	21	4810	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	82	18854	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH	DEFINED	65
LECROY CORP	COM	52324W109	433	30350	SH	DEFINED	15
LECROY CORP	COM	52324W109	1540	107992	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	526	324506	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	194	120000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	1	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	17736	839376	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1050	49672	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	13453	636683	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	241	11419	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	334	15800	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	0	23	SH	DEFINED	59
LEGGETT & PLATT INC	COM	524660107	0	1	SH	DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	191	7640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	1869	74721	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	792	31670	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	0	1	SH	DEFINED	65
LEGG MASON INC	COM	524901105	7	276	SH	DEFINED	04
LEGG MASON INC	COM	524901105	32499	1232409	SH	DEFINED	15
LEGG MASON INC	COM	524901105	982	37236	SH	DEFINED	22
LEGG MASON INC	COM	524901105	15185	575858	SH	DEFINED	48
LEGG MASON INC	COM	524901105	860	32629	SH	DEFINED	49
LEGG MASON INC	COM	524901105	106	4005	SH	DEFINED	49
LEGG MASON INC	COM	524901105	5	178	SH	DEFINED	59
LEGG MASON INC	COM	524901105	2	66	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	87	14539	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	7746	306397	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	10553	417436	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	9730	384889	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	169	6669	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	866	34275	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	3	106	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	8830	285660	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	5	160	SH	DEFINED	04
LENNAR CORP-A	CL A	526057104	9	280	SH	DEFINED	04
LENNAR CORP-A	CL A	526057104	24836	803503	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	4611	149161	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	24477	791889	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	220	7125	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	1833	59289	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	6	210	SH	DEFINED	59
LENNAR CORP-A	CL A	526057104	65	2096	SH	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	202	8391	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	55	2290	SH	DEFINED	49



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LENNAR CORP - B SHS	CL B	526057302	0	0	SH	DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	574	12310	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	7855	168461	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	4966	106496	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	10485	224859	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	64	1370	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	6	135	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	25084	1179315	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	1166	54841	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	17773	835591	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	2227	104699	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	427	20088	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	0	0	SH	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	8038	362870	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	10204	460686	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	648	29253	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	46	2069	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1	54	SH	DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	553	246342	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	1309	583028	SH	DEFINED	48
LEXICON PHARMACEUTICALS INC	COM	528872104	1	652	SH	DEFINED	65
LEXINGTON REALTY TRUST	COM	529043101	4699	554779	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	3399	401357	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	4857	573479	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	22	2628	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	4	481	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	22112	831890	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	7672	288635	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	15204	571993	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	118	4438	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	936	35230	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	143	5393	SH	DEFINED	59
LEXMARK INTERNATIONAL INC-A	CL A	529771107	3	123	SH	DEFINED	65
LIBBEY INC	COM	529898108	402	26181	SH	DEFINED	15
LIBBEY INC	COM	529898108	1050	68297	SH	DEFINED	48
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	7	80	SH	DEFINED	04
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	14679	166983	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	3420	38900	SH	DEFINED	22
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	26141	297358	SH	DEFINED	48
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	1944	22109	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	215	2448	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	359	4087	SH	DEFINED	59
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	79	900	SH	DEFINED	64
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	8	96	SH	DEFINED	65
LIBERTY GLOBAL INC-A	COM	530555101	16474	331940	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	35182	708878	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	1507	30370	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	25	494	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	15	306	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	104	2100	SH	DEFINED	64
LIBERTY GLOBAL INC-A	COM	530555101	3	55	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2302	48199	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1088	22777	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1473	30849	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	24	495	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2	47	SH	DEFINED	65
LIBERTY INTERACTIVE CORP-A	INT	53071M104	21730	1222513	SH	DEFINED	15
LIBERTY INTERACTIVE CORP-A	INT	53071M104	29528	1661198	SH	DEFINED	48
LIBERTY INTERACTIVE CORP-A	INT	53071M104	1057	59455	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	281	15797	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	16	926	SH	DEFINED	59
LIBERTY INTERACTIVE CORP-A	INT	53071M104	89	5000	SH	DEFINED	64

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LIBERTY INTERACTIVE CORP-A	INT	53071M104	0	0	SH	DEFINED	65
LIBERTY PROPERTY TRUST	SH B	531172104	24570	666950	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	10183	276414	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	20602	559217	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	777	21101	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	1519	41243	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	42932	1165357	SH	DEFINED	57
LIBERTY PROPERTY TRUST	SH B	531172104	0	1	SH	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	24	2334	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	232	22380	SH	DEFINED	48
LIFEWAY FOODS INC	COM	531914109	1	70	SH	DEFINED	49
LIFEWAY FOODS INC	COM	531914109	0	1	SH	DEFINED	65
LIFE PARTNERS HOLDINGS INC	COM	53215T106	169	79542	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	28	13190	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	0	SH	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	6334	136192	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	4109	88339	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	9781	210299	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	47	1016	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	2	43	SH	DEFINED	59
LIFE TIME FITNESS INC	COM	53217R207	2	40	SH	DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	8	176	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	42738	949951	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	15452	343452	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	35237	783208	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	1068	23745	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1426	31689	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1	24	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	85	1900	SH	DEFINED	64
LIFE TECHNOLOGIES CORP	COM	53217V109	0	0	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	18189	443855	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	8110	197900	SH	DEFINED/OTHER	036
LIFEPOINT HOSPITALS INC	COM	53219L109	7256	177072	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	9191	224269	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	11287	275416	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	46	1130	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	5	130	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	1	21	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	2519	2500000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	504	500000	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	520	30702	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	1075	63457	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	4	244	SH	DEFINED	65
LIFETIME BRANDS INC	COM	53222Q103	222	17771	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	588	47172	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	1	75	SH	DEFINED	65
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	20	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	2	2160	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	11	10500	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	19817	461820	SH	DEFINED	03
ELI LILLY & CO	COM	532457108	23	546	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	64	1500	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	312109	7273568	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	23314	543316	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	200	4657	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	408	9508	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	207341	4831999	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	56	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	5669	132121	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	8026	187045	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	194	4521	SH	DEFINED	59

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ELI LILLY & CO	COM	532457108	296	6900	SH	DEFINED	64
ELI LILLY & CO	COM	532457108	0	0	SH	DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	208	70903	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	623	212499	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	2	703	SH	DEFINED	65
LIMITED BRANDS INC	COM	532716107	15367	361311	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	344	8085	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	237	5570	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	138995	3268153	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	19220	451913	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	44558	1047677	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	41476	975216	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	5835	137200	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	11	267	SH	DEFINED	59
LIMITED BRANDS INC	COM	532716107	98	2300	SH	DEFINED	64
LIMITED BRANDS INC	COM	532716107	0	1	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	155	9566	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	251	15470	SH	DEFINED	48
LIMONEIRA CO	COM	532746104	0	0	SH	DEFINED	65
LIN TV CORP-CL A	CL A	532774106	242	80029	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	590	195349	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	0	91	SH	DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	1556	45750	SH	DEFINED	03
LINCARE HOLDINGS INC	COM	532791100	11833	347824	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	6143	180577	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	14931	438894	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	347	10191	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	0	1	SH	DEFINED	65
LINCARE HOLDINGS INC	NOTE	532791AF7	2763	2000000	SH	DEFINED	15
LINCARE HOLDINGS INC	NOTE	532791AF7	345	250000	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	504	77536	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	373	57455	SH	DEFINED	22
LINCOLN EDUCATIONAL SERVICES	COM	533535100	540	83071	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	0	0	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	9	200	SH	DEFINED	04
LINCOLN ELECTRIC HOLDINGS	COM	533900106	23801	543520	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	29457	672683	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	21905	500227	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	306	6980	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2858	65269	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5	118	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	0	0	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	9	420	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	40935	1871731	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	2103	96156	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	32151	1470100	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	3265	149313	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1093	49985	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	18	818	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	66	3000	SH	DEFINED	64
LINCOLN NATIONAL CORP	COM	534187109	3	142	SH	DEFINED	65
LINDSAY CORP	COM	535555106	1757	27072	SH	DEFINED	15
LINDSAY CORP	COM	535555106	2133	32873	SH	DEFINED	22
LINDSAY CORP	COM	535555106	3894	59993	SH	DEFINED	48
LINDSAY CORP	COM	535555106	97	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	64	980	SH	DEFINED	49
LINDSAY CORP	COM	535555106	171	2642	SH	DEFINED	59
LINDSAY CORP	COM	535555106	0	0	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	5001	159633	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	47997	1531974	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	9229	294578	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	36773	1173729	SH	DEFINED	48

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LINEAR TECHNOLOGY CORP	COM	535678106	937	29909	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	915	29190	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	847	27044	SH	DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	107	3400	SH	DEFINED	64
LINEAR TECHNOLOGY CORP	COM	535678106	0	1	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	2595	250000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	260	250000	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	22116	208110	SH	DEFINED	03
LINKEDIN CORP - A	COM	53578A108	6390	60131	SH	DEFINED	15
LINKEDIN CORP - A	COM	53578A108	36119	339880	SH	DEFINED	22
LINKEDIN CORP - A	COM	53578A108	17028	160230	SH	DEFINED	48
LINKEDIN CORP - A	COM	53578A108	3233	30426	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	14	130	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	12	115	SH	DEFINED	65
LIONS GATE ENTERTAINMENT COR	COM	535919203	21456	1455650	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	1401	95017	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	9228	626077	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	9482	643317	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	38	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	14785	388069	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	3003	78812	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	2936	77050	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	0	9	SH	DEFINED	59
LINN ENERGY LLC-UNITS	UNIT	536020100	0	1	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	277	87782	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	608	192951	SH	DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3	1059	SH	DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	1878	36689	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	7721	150864	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	5140	100421	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	59	1156	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	28	550	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	6	240	SH	DEFINED	04
LITHIA MOTORS INC-CL A	CL A	536797103	4185	181548	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	5320	230784	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	2584	112122	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	416	18039	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	66	2865	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	0	1	SH	DEFINED	65
LITTELFUSE INC	COM	537008104	3161	55569	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	4425	77774	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	5444	95701	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	224	3940	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	0	1	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	2650	288661	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3645	397037	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	5957	648872	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	5	564	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	94	10235	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	63	SH	DEFINED	65
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	1678	1750000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	384	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	3992	209465	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	3856	202291	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	4176	219086	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	4	190	SH	DEFINED	49
LIVEPERSON INC	COM	538146101	60	3131	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	580	302100	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	408	212480	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	198	103261	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	1	SH	DEFINED	49

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LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1	504	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	6	1880	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	96	31940	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	146	60285	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	2	1012	SH	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	39	450	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	1200	13776	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	207598	2383991	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	6738	77380	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	2973	34141	SH	DEFINED	38
LOCKHEED MARTIN CORP	COM	539830109	102840	1180987	SH	DEFINED	40
LOCKHEED MARTIN CORP	COM	539830109	104482	1199839	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	10168	116767	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	21443	246244	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	108	1242	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	148	1700	SH	DEFINED	64
LOCKHEED MARTIN CORP	COM	539830109	0	1	SH	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	2	1250	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	83	63654	SH	DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	15	11657	SH	DEFINED	65
LOEWS CORP	COM	540424108	18	435	SH	DEFINED	04
LOEWS CORP	COM	540424108	65279	1595677	SH	DEFINED	15
LOEWS CORP	COM	540424108	3568	87218	SH	DEFINED	22
LOEWS CORP	COM	540424108	53380	1304819	SH	DEFINED	48
LOEWS CORP	COM	540424108	884	21614	SH	DEFINED	49
LOEWS CORP	COM	540424108	3071	75066	SH	DEFINED	49
LOEWS CORP	COM	540424108	228	5570	SH	DEFINED	59
LOEWS CORP	COM	540424108	102	2500	SH	DEFINED	64
LOEWS CORP	COM	540424108	15	377	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	7	230	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	1168	38257	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	9611	314898	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	2826	92596	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	531	17410	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	82	2700	SH	DEFINED	49
LOOKSMART LTD	COM	543442503	3	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	20	27439	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1666	24743	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	2838	42145	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	15	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	5	75	SH	DEFINED	65
LORILLARD INC	COM	544147101	10345	78400	SH	DEFINED	03
LORILLARD INC	COM	544147101	1999	15148	SH	DEFINED	04
LORILLARD INC	COM	544147101	464	3514	SH	DEFINED	04
LORILLARD INC	COM	544147101	132497	1004147	SH	DEFINED	15
LORILLARD INC	COM	544147101	40614	307795	SH	DEFINED	22
LORILLARD INC	COM	544147101	79397	601718	SH	DEFINED	48
LORILLARD INC	COM	544147101	7609	57666	SH	DEFINED	49
LORILLARD INC	COM	544147101	64340	487612	SH	DEFINED	49
LORILLARD INC	COM	544147101	585	4430	SH	DEFINED	59
LORILLARD INC	COM	544147101	132	1000	SH	DEFINED	64
LORILLARD INC	COM	544147101	0	1	SH	DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	12204	1121675	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	5661	520280	SH	DEFINED/OTHER	036
LOUISIANA-PACIFIC CORP	COM	546347105	4493	412953	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	6709	616648	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	9423	866089	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	11	1026	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	29	2650	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	9	833	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	9	817	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	78649	2765444	SH	DEFINED	03

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LOWE'S COS INC	COM	548661107	344	12110	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	175889	6184558	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	67895	2387299	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	166283	5846805	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	3779	132879	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	20740	729248	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	317	11135	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	301	10600	SH	DEFINED	64
LOWE'S COS INC	COM	548661107	7	238	SH	DEFINED	65
LUBY'S INC	COM	549282101	204	30381	SH	DEFINED	15
LUBY'S INC	COM	549282101	428	63840	SH	DEFINED	48
LUBY'S INC	COM	549282101	2	289	SH	DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	4319	79509	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	5399	99393	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	7985	146991	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	314	5775	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	3	64	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	4	74	SH	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	1323	22194	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	411	6890	SH	DEFINED	22
LULULEMON ATHLETICA INC	COM	550021109	355	5956	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	863	14476	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	6	100	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	53	889	SH	DEFINED	59
LULULEMON ATHLETICA INC	COM	550021109	4	60	SH	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	9726	287830	SH	DEFINED	03
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	34	1000	SH	DEFINED	04
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1819	53835	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	3802	112507	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	3910	115715	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	10034	409709	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	2490	101675	SH	DEFINED	22
LUMINEX CORP	COM	55027E102	4720	192732	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	211	8605	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	187	7624	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	357	14597	SH	DEFINED	59
LUMINEX CORP	COM	55027E102	1	41	SH	DEFINED	65
LUMOS NETWORKS CORP	COM	550283105	256	27142	SH	DEFINED	15
LUMOS NETWORKS CORP	COM	550283105	344	36437	SH	DEFINED	22
LUMOS NETWORKS CORP	COM	550283105	661	70098	SH	DEFINED	48
LUMOS NETWORKS CORP	COM	550283105	11	1160	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	373	10688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	168	4800	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	35	1000	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	5	145	SH	DEFINED	65
LYDALL INC	COM	550819106	323	23918	SH	DEFINED	15
LYDALL INC	COM	550819106	577	42647	SH	DEFINED	22
LYDALL INC	COM	550819106	1255	92797	SH	DEFINED	48
LYDALL INC	COM	550819106	3	253	SH	DEFINED	65
M & T BANK CORP	COM	55261F104	13	158	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	94803	1148157	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	3010	36450	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	43966	532473	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	578	7003	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	3031	36712	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	46	551	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	5	59	SH	DEFINED	65
MBIA INC	COM	55262C100	2141	198064	SH	DEFINED	15
MBIA INC	COM	55262C100	5089	470787	SH	DEFINED	48
MBIA INC	COM	55262C100	299	27626	SH	DEFINED	49
MBIA INC	COM	55262C100	167	15480	SH	DEFINED	49
MBIA INC	COM	55262C100	1	71	SH	DEFINED	59

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MBIA INC	COM	55262C100	0	0	SH	DEFINED	65
MB FINANCIAL INC	COM	55264U108	8046	373530	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	6660	309200	SH	DEFINED/OTHER	036
MB FINANCIAL INC	COM	55264U108	2018	93680	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	4188	194450	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	4700	218217	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	884	41017	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	3	144	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	6536	200072	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	2630	80502	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	6317	193366	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	232	7090	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	395	12101	SH	DEFINED	59
MDC HOLDINGS INC	COM	552676108	3	98	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	3704	171390	SH	DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	14740	682081	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	8390	388250	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	18478	855049	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	166	7673	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	1204	55719	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	880	40721	SH	DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	106	4897	SH	DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	385	33934	SH	DEFINED	15
MDC PARTNERS INC-A	CL A	552697104	655	57745	SH	DEFINED	48
MDC PARTNERS INC-A	CL A	552697104	1	120	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	3	221	SH	DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	1650	760463	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	1002	461567	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	2389	1100776	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	4	2020	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	7	3227	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	0	0	SH	DEFINED	65
MFRI INC	COM	552721102	116	16432	SH	DEFINED	48
MFS CHARTER INCOME TRUST	SH B	552727109	690	70353	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	0	1	SH	DEFINED	65
MFA FINANCIAL INC	COM	55272X102	287	36320	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	3669	465012	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	7819	991047	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	4342	550337	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	0	1	SH	DEFINED	65
MGE ENERGY INC	COM	55277P104	3147	66541	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	4823	101958	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	19	402	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	834	17630	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	1	18	SH	DEFINED	65
MELA SCIENCES INC	COM	55277R100	276	84572	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	4	1100	SH	DEFINED	49
MELA SCIENCES INC	COM	55277R100	10	3000	SH	DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	874	303505	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	2001	694780	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	9	3000	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	3	1151	SH	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	6619	593090	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	10279	921099	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	192	17188	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	92	8205	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	56	4980	SH	DEFINED	65
MGP INGREDIENTS INC	COM	55303J106	83	25850	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55303J106	1	200	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55303J106	0	15	SH	DEFINED	65
MGM RESORTS INTL	NOTE	55303QAE0	1710	1700000	SH	DEFINED	15
MGM RESORTS INTL	NOTE	55303QAE0	352	350000	SH	DEFINED	48

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M/I HOMES INC	COM	55305B101	4450	256920	SH	DEFINED	03
M/I HOMES INC	COM	55305B101	3681	212556	SH	DEFINED/OTHER	036
M/I HOMES INC	COM	55305B101	524	30253	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	3189	184139	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1906	110043	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	34	1960	SH	DEFINED	49
M/I HOMES INC	COM	55305B101	2	89	SH	DEFINED	65
MKS INSTRUMENTS INC	COM	55306N104	5897	204340	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	4878	169030	SH	DEFINED/OTHER	036
MKS INSTRUMENTS INC	COM	55306N104	3641	126159	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	9305	322409	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	7631	264399	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	30	1035	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	1	28	SH	DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	202	100686	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	459	228453	SH	DEFINED	48
MRC GLOBAL INC	COM	55345K103	9443	443770	SH	DEFINED	03
MRC GLOBAL INC	COM	55345K103	372	17482	SH	DEFINED	15
MRC GLOBAL INC	COM	55345K103	1513	71100	SH	DEFINED	22
MRC GLOBAL INC	COM	55345K103	1171	55024	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	3	50	SH	DEFINED	04
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8604	131252	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	14565	222201	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	12934	197319	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	141	2150	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	901	13740	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	154226	2352804	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4	59	SH	DEFINED	59
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	2	36	SH	DEFINED	65
MSCI INC	COM	55354G100	14080	413881	SH	DEFINED	15
MSCI INC	COM	55354G100	8523	250528	SH	DEFINED	22
MSCI INC	COM	55354G100	21122	620862	SH	DEFINED	48
MSCI INC	COM	55354G100	310	9108	SH	DEFINED	49
MSCI INC	COM	55354G100	572	16800	SH	DEFINED	49
MSCI INC	COM	55354G100	1	27	SH	DEFINED	59
MTR GAMING GROUP INC	COM	553769100	107	22503	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	387	81517	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	2050	53183	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	1635	42406	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	2864	74306	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	36	934	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	13	329	SH	DEFINED	59
MTS SYSTEMS CORP	COM	553777103	4	104	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	852	65760	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	639	49366	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	59	4524	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	0	18	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	2479	24123	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	3647	35487	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	5546	53964	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	102	996	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	19	181	SH	DEFINED	59
MWI VETERINARY SUPPLY INC	COM	55402X105	27	265	SH	DEFINED	65
MYR GROUP INC/DELAWARE	COM	55405W104	510	29891	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1244	72917	SH	DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	2	110	SH	DEFINED	49
MYR GROUP INC/DELAWARE	COM	55405W104	0	4	SH	DEFINED	65
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	89	4814	SH	DEFINED	15
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	213	11487	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	309	21935	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	566	40158	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	0	1	SH	DEFINED	65



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MACATAWA BANK CORP	COM	554225102	34	9867	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	43	12488	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	7	2000	SH	DEFINED	49
MACATAWA BANK CORP	COM	554225102	0	1	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	7	120	SH	DEFINED	04
MACERICH CO/THE	COM	554382101	27910	472647	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	31563	534510	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	35606	602973	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	2407	40759	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	357	6047	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	102416	1734399	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	1	15	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	0	1	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	15054	517850	SH	DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	6979	240090	SH	DEFINED/OTHER	036
MACK-CALI REALTY CORP	COM	554489104	12374	425663	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	17192	591400	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	16664	573230	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	257	8851	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	57	1970	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	60176	2070050	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	1	48	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	0	0	SH	DEFINED	65
MACY'S INC	COM	55616P104	59004	1717727	SH	DEFINED	03
MACY'S INC	COM	55616P104	13	372	SH	DEFINED	04
MACY'S INC	COM	55616P104	150471	4380529	SH	DEFINED	15
MACY'S INC	COM	55616P104	41378	1204608	SH	DEFINED	22
MACY'S INC	COM	55616P104	63389	1845392	SH	DEFINED	48
MACY'S INC	COM	55616P104	6446	187646	SH	DEFINED	49
MACY'S INC	COM	55616P104	1417	41251	SH	DEFINED	49
MACY'S INC	COM	55616P104	229	6660	SH	DEFINED	59
MACY'S INC	COM	55616P104	120	3500	SH	DEFINED	64
MACY'S INC	COM	55616P104	25	727	SH	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	11854	373355	SH	DEFINED	03
STEVEN MADDEN LTD	COM	556269108	13191	415473	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	10653	335541	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	9936	312930	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	7	214	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	0	10	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	3157	84329	SH	DEFINED	15
MADISON SQUARE GARDEN CO-A	CL A	55826P100	6157	164444	SH	DEFINED	48
MADISON SQUARE GARDEN CO-A	CL A	55826P100	96	2573	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	13	350	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	16	429	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	3	90	SH	DEFINED	65
MAGELLAN HEALTH SERVICES INC	COM	559079207	3403	75067	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	3601	79433	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	6111	134811	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	30	655	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	4	82	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	17443	246933	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	5748	81377	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	1175	16629	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	0	0	SH	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	55	50265	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	96	86868	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	0	408	SH	DEFINED	65
MAGNA INTERNATIONAL INC	COM	559222401	5623	142503	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	11168	283027	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	6	157	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	17	437	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	79	2000	SH	DEFINED	64

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MAGNA INTERNATIONAL INC	COM	559222401	0	1	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	6	1390	SH	DEFINED	04
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	850	203264	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	6624	1584800	SH	DEFINED	22
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2299	550084	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	814	194800	SH	DEFINED	49
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	131	31315	SH	DEFINED	49
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	11	2580	SH	DEFINED	65
MAIDENFORM BRANDS INC	COM	560305104	954	47868	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1188	59633	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2086	104700	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	10	481	SH	DEFINED	59
MAIN STREET CAPITAL CORP	COM	56035L104	3815	157631	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	1185	48979	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	44	1810	SH	DEFINED	49
MAIN STREET CAPITAL CORP	COM	56035L104	0	9	SH	DEFINED	65
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	465	39300	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1111	93873	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	54	4560	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1	98	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	25	12299	SH	DEFINED	15
MAJESCO ENTERTAINMENT CO	COM	560690208	38	18917	SH	DEFINED	48
MAJESCO ENTERTAINMENT CO	COM	560690208	4	2069	SH	DEFINED	65
MAKITA CORP-SPONS ADR	ADR	560877300	175	5000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	210	6000	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	0	1	SH	DEFINED	65
MAKO SURGICAL CORP	COM	560879108	64	2500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	1244	48584	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	3184	124326	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	69	2701	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	9	200	SH	DEFINED	04
MANHATTAN ASSOCIATES INC	COM	562750109	1758	38452	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	2921	63902	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	5405	118243	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	272	5959	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	36	784	SH	DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	2315	197841	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	4980	425641	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	46	3898	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	47	4039	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	63	5380	SH	DEFINED	65
MANNING & NAPIER INC	CL A	56382Q102	163	11465	SH	DEFINED	15
MANNING & NAPIER INC	CL A	56382Q102	844	59302	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	394	171896	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	843	368030	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	23	10000	SH	DEFINED	49
MANPOWER INC	COM	56418H100	10754	293433	SH	DEFINED	15
MANPOWER INC	COM	56418H100	9182	250545	SH	DEFINED	22
MANPOWER INC	COM	56418H100	13617	371530	SH	DEFINED	48
MANPOWER INC	COM	56418H100	328	8953	SH	DEFINED	49
MANPOWER INC	COM	56418H100	504	13755	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	1	SH	DEFINED	59
MANPOWER INC	COM	56418H100	0	1	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2529	107876	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1148	48963	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2785	118830	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	78	3310	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	378	16114	SH	DEFINED	59
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1	61	SH	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	11180	1026600	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	12981	1192053	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	11857	1088812	SH	DEFINED	48

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MANULIFE FINANCIAL CORP	COM	56501R106	33	3000	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	305	27966	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	1	55	SH	DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	65	6000	SH	DEFINED	64
MANULIFE FINANCIAL CORP	COM	56501R106	28	2542	SH	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	20	1320	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	372	24872	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	19761	1321834	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	1077	72022	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	329	22010	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	2171	145227	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	118	4596	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1031	40303	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	177904	6957546	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	20148	787974	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	101027	3950991	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	42268	1653019	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	4544	177717	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	305	11917	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	123	4800	SH	DEFINED	64
MARATHON OIL CORP	COM	565849106	6	253	SH	DEFINED	65
MARATHON PETROLEUM CORP	COM	56585A102	18186	404860	SH	DEFINED	03
MARATHON PETROLEUM CORP	COM	56585A102	26	576	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	103552	2305245	SH	DEFINED	15
MARATHON PETROLEUM CORP	COM	56585A102	10554	234947	SH	DEFINED	22
MARATHON PETROLEUM CORP	COM	56585A102	68688	1529124	SH	DEFINED	48
MARATHON PETROLEUM CORP	COM	56585A102	3502	77962	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	828	18443	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	119	2646	SH	DEFINED	59
MARATHON PETROLEUM CORP	COM	56585A102	112	2500	SH	DEFINED	64
MARATHON PETROLEUM CORP	COM	56585A102	13	293	SH	DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	3328	921810	SH	DEFINED	03
MARCHEX INC-CLASS B	CL B	56624R108	170	47009	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	490	135830	SH	DEFINED	22
MARCHEX INC-CLASS B	CL B	56624R108	320	88505	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	1	140	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	0	41	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	793	57659	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	971	70603	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	1706	124007	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	15	1090	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	0	1	SH	DEFINED	65
MARINEMAX INC	COM	567908108	248	26033	SH	DEFINED	15
MARINEMAX INC	COM	567908108	484	50896	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1170	123049	SH	DEFINED	48
MARINEMAX INC	COM	567908108	297	31180	SH	DEFINED	59
MARINE PRODUCTS CORP	COM	568427108	70	11568	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	469	77219	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	16	2700	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	1	SH	DEFINED	65
MARKEL CORP	COM	570535104	5868	13286	SH	DEFINED	15
MARKEL CORP	COM	570535104	11695	26478	SH	DEFINED	48
MARKEL CORP	COM	570535104	920	2083	SH	DEFINED	49
MARKEL CORP	COM	570535104	110	250	SH	DEFINED	49
MARKEL CORP	COM	570535104	15	33	SH	DEFINED	59
MARKEL CORP	COM	570535104	0	0	SH	DEFINED	65
MARKET LEADER INC	COM	57056R103	89	17539	SH	DEFINED	15
MARKET LEADER INC	COM	57056R103	378	74389	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	2	70	SH	DEFINED	04
MARKETAXESS HOLDINGS INC	COM	57060D108	9453	354844	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	5400	202700	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	3265	122568	SH	DEFINED	48

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MARKETAXESS HOLDINGS INC	COM	57060D108	615	23100	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	77	2900	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	3	111	SH	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	6	125	SH	DEFINED	04
MARKET VECTORS GOLD MINERS	GOLD	57060U100	230	5145	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	1880	41993	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	0	1	SH	DEFINED	65
MARKET VECTORS JR GOLD MINER	JR G	57060U589	203	10593	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	25	1290	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	1	38	SH	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	15	300	SH	DEFINED	40
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	151	3053	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	535	10800	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	0	1	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	178	3600	SH	DEFINED	04
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	7136	144708	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	569	11535	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	340	6905	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	5	109	SH	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	239	14556	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	377	23021	SH	DEFINED	48
MARLIN BUSINESS SERVICES INC	COM	571157106	0	0	SH	DEFINED	65
MARRIOTT VACATIONS WORLD	COM	57164Y107	1	19	SH	DEFINED	04
MARRIOTT VACATIONS WORLD	COM	57164Y107	1500	48409	SH	DEFINED	15
MARRIOTT VACATIONS WORLD	COM	57164Y107	2886	93141	SH	DEFINED	22
MARRIOTT VACATIONS WORLD	COM	57164Y107	4011	129460	SH	DEFINED	48
MARRIOTT VACATIONS WORLD	COM	57164Y107	132	4251	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	5	149	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	0	1	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	52539	1630116	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	14	428	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	124260	3855415	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	27786	862120	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	98637	3060407	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	2644	82039	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	863	26785	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	271	8409	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	122	3800	SH	DEFINED	64
MARSH & MCLENNAN COS	COM	571748102	2	47	SH	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	21	523	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	101934	2600359	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	15777	402470	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	56167	1432841	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1626	41487	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	899	22929	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1	14	SH	DEFINED	59
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	118	3000	SH	DEFINED	64
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1	16	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	574	27003	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1211	56953	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	11	511	SH	DEFINED	59
MARTEN TRANSPORT LTD	COM	573075108	2	83	SH	DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	212	62326	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	570	167703	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	13	3740	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	2	597	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	451	5720	SH	DEFINED	03
MARTIN MARIETTA MATERIALS	COM	573284106	11637	147635	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	17194	218147	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	15891	201609	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	448	5678	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1470	18655	SH	DEFINED	49

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MARTIN MARIETTA MATERIALS	COM	573284106	0	0	SH	DEFINED	65
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	1008	30797	SH	DEFINED	48
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	98	3000	SH	DEFINED	49
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	0	1	SH	DEFINED	65
MASCO CORP	COM	574599106	39957	2880810	SH	DEFINED	03
MASCO CORP	COM	574599106	27484	1981538	SH	DEFINED	15
MASCO CORP	COM	574599106	18448	1330056	SH	DEFINED	22
MASCO CORP	COM	574599106	26561	1915016	SH	DEFINED	48
MASCO CORP	COM	574599106	129	9309	SH	DEFINED	49
MASCO CORP	COM	574599106	1262	91006	SH	DEFINED	49
MASCO CORP	COM	574599106	52	3729	SH	DEFINED	59
MASCO CORP	COM	574599106	0	10	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	4138	184894	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	2758	123215	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	6157	275127	SH	DEFINED	48
MASTEC INC	COM	576323109	9003	598603	SH	DEFINED	15
MASTEC INC	COM	576323109	3119	207394	SH	DEFINED	48
MASTEC INC	COM	576323109	4	280	SH	DEFINED	49
MASTEC INC	COM	576323109	12	823	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	36000	83700	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	165	383	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	288662	671136	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	44936	104476	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	213154	495581	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	1618	3761	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	7730	17973	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	722191	1679084	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	940	2186	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	258	600	SH	DEFINED	64
MASTERCARD INC-CLASS A	CL A	57636Q104	83	192	SH	DEFINED	65
MATADOR RESOURCES CO	COM	576485205	114	10589	SH	DEFINED	15
MATADOR RESOURCES CO	COM	576485205	281	26170	SH	DEFINED	48
MATERION CORP	COM	576690101	1034	44904	SH	DEFINED	15
MATERION CORP	COM	576690101	1408	61118	SH	DEFINED	22
MATERION CORP	COM	576690101	2202	95596	SH	DEFINED	48
MATERION CORP	COM	576690101	68	2960	SH	DEFINED	49
MATERION CORP	COM	576690101	2	96	SH	DEFINED	59
MATERION CORP	COM	576690101	0	1	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	2114	186570	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	1776	156785	SH	DEFINED/OTHER	036
MATRIX SERVICE CO	COM	576853105	669	59038	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	2018	178079	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1480	130607	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	61	5370	SH	DEFINED	49
MATRIX SERVICE CO	COM	576853105	1	46	SH	DEFINED	65
MATTEL INC	COM	577081102	41	1270	SH	DEFINED	04
MATTEL INC	COM	577081102	1264	38951	SH	DEFINED	04
MATTEL INC	COM	577081102	138977	4284133	SH	DEFINED	15
MATTEL INC	COM	577081102	3499	107863	SH	DEFINED	22
MATTEL INC	COM	577081102	48146	1484154	SH	DEFINED	48
MATTEL INC	COM	577081102	1988	61270	SH	DEFINED	49
MATTEL INC	COM	577081102	19292	594685	SH	DEFINED	49
MATTEL INC	COM	577081102	127	3908	SH	DEFINED	59
MATTEL INC	COM	577081102	117	3600	SH	DEFINED	64
MATTEL INC	COM	577081102	3	77	SH	DEFINED	65
MATTERSIGHT CORP	COM	577097108	65	8091	SH	DEFINED	15
MATTERSIGHT CORP	COM	577097108	184	23063	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	7208	221852	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2002	61607	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4845	149118	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	271	8331	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	177	5450	SH	DEFINED	49

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MATTHEWS INTL CORP-CLASS A	CL A	577128101	1	26	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	105	59914	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	300	171390	SH	DEFINED	48
MATTRESS FIRM HOLDING CORP	COM	57722W106	347	11449	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COM	57722W106	1087	35862	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	30101	1173976	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	551	21505	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	21145	824700	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1836	71602	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	16	605	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	64	2481	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1	46	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	239	36401	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	668	101837	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	86	13095	SH	DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	1	170	SH	DEFINED	49
MAXLINEAR INC-CLASS A	CL A	57776J100	88	17768	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	223	44880	SH	DEFINED	48
MAXLINEAR INC-CLASS A	CL A	57776J100	1	140	SH	DEFINED	49
MXYGEN INC	COM	577776107	337	56466	SH	DEFINED	15
MXYGEN INC	COM	577776107	1076	180497	SH	DEFINED	48
MAXIMUS INC	COM	577933104	33640	650053	SH	DEFINED	03
MAXIMUS INC	COM	577933104	5846	112960	SH	DEFINED/OTHER	036
MAXIMUS INC	COM	577933104	14024	271004	SH	DEFINED	15
MAXIMUS INC	COM	577933104	19867	383906	SH	DEFINED	22
MAXIMUS INC	COM	577933104	17028	329053	SH	DEFINED	48
MAXIMUS INC	COM	577933104	82	1580	SH	DEFINED	49
MAXIMUS INC	COM	577933104	516	9970	SH	DEFINED	49
MAXIMUS INC	COM	577933104	1058	20452	SH	DEFINED	59
MAXIMUS INC	COM	577933104	5	105	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	254	115670	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	810	368235	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	68	30916	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	0	0	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	41695	687466	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2277	37538	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	35119	579043	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	45	740	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	937	15449	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	443	7303	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	52	850	SH	DEFINED	64
MCCORMICK & CO-NON VTG SHRS	COM	579780206	0	5	SH	DEFINED	65
MCDERMOTT INTL INC	COM	580037109	11801	1059350	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	4222	379010	SH	DEFINED/OTHER	036
MCDERMOTT INTL INC	COM	580037109	5038	452240	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	2683	240820	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	9021	809764	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	635	57025	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	243	21811	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	518	46501	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	7	621	SH	DEFINED	65
MCDONALD'S CORP	COM	580135101	628	7094	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	294	3321	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	503023	5681953	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	27757	313529	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	28	318	SH	DEFINED	40
MCDONALD'S CORP	COM	580135101	396028	4473379	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	66943	756164	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	33236	375424	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	34696	391916	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	719	8118	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	1350	15250	SH	DEFINED	64

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MCDONALD'S CORP	COM	580135101	28	315	SH	DEFINED	65
MCEWEN MINING INC	COM	58039P107	693	230179	SH	DEFINED	15
MCEWEN MINING INC	COM	58039P107	2045	679344	SH	DEFINED	48
MCEWEN MINING INC	COM	58039P107	63	21010	SH	DEFINED	49
MCEWEN MINING INC	COM	58039P107	0	1	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	2195	479151	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	753	164484	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	66	14443	SH	DEFINED	49
MCG CAPITAL CORP	COM	58047P107	2	438	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	4533	171070	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	3756	141748	SH	DEFINED/OTHER	036
MCGRATH RENTCORP	COM	580589109	1764	66571	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2362	89130	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2526	95330	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	7	250	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	0	0	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	78	1723	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	64634	1436319	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	9442	209823	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	109	2420	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	57492	1277611	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3218	71512	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3445	76562	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	26	581	SH	DEFINED	59
MCGRAW-HILL COMPANIES INC	COM	580645109	104	2300	SH	DEFINED	64
MCGRAW-HILL COMPANIES INC	COM	580645109	3	61	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	78638	838803	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	479	5108	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	401	4280	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	139746	1490620	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	69078	736834	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	105624	1126655	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	59419	633798	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	8035	85706	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	18	190	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	103	1100	SH	DEFINED	64
MCKESSON CORP	COM	58155Q103	14	145	SH	DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	2854	225284	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	4702	371131	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	180	14227	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	8	644	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	103	1280	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	803	9975	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	81184	1008367	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	7503	93195	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	69693	865643	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	3203	39785	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	30161	374630	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	25	308	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	129	1600	SH	DEFINED	64
MEAD JOHNSON NUTRITION CO	COM	582839106	0	0	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	5811	661051	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1232	140130	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2138	243269	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	130	SH	DEFINED	49
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	8	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	69	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	6584	229010	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	98569	3428482	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1389	48327	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	22496	782467	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	1113	38722	SH	DEFINED	49

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MEADWESTVACO CORP	COM	583334107	14464	503086	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	10	340	SH	DEFINED	59
MEADWESTVACO CORP	COM	583334107	4	133	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	20	600	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	1052	32371	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1217	37440	SH	DEFINED	22
MEASUREMENT SPECIALTIES INC	COM	583421102	1923	59147	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	34	1056	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	7190	1114795	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	16	2424	SH	DEFINED	65
MEDALLION FINANCIAL CORP	COM	583928106	725	68256	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	871	82007	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	66	6230	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	0	SH	DEFINED	65
MEDASSETS INC	COM	584045108	1275	94823	SH	DEFINED	15
MEDASSETS INC	COM	584045108	2585	192178	SH	DEFINED	48
MEDASSETS INC	COM	584045108	1	50	SH	DEFINED	49
MEDASSETS INC	COM	584045108	1	58	SH	DEFINED	65
MEDCATH CORPORATION	COM	58404W109	232	30991	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	52	6910	SH	DEFINED	49
MEDIA GENERAL INC -CL A	CL A	584404107	12	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	338	73300	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	1	SH	DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	25	7146	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	131	37543	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	0	141	SH	DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4974	517046	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3308	343815	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5730	595675	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	68	7120	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	0	0	SH	DEFINED	65
MEDICINES COMPANY	COM	584688105	12844	559898	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	3793	165332	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	5763	251213	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	40	1750	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	2	84	SH	DEFINED	65
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	11453	335360	SH	DEFINED	03
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	4686	137220	SH	DEFINED/OTHER	036
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	7552	221143	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	7864	230265	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	12470	365162	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	122	3580	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	22	631	SH	DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	0	0	SH	DEFINED	65
MEDICIS PHARMACEUTICAL	NOTE	584690AC5	1983	2000000	SH	DEFINED	15
MEDICIS PHARMACEUTICAL	NOTE	584690AC5	297	300000	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	744	37816	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1199	60905	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	1594	81016	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	8	400	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	2	100	SH	DEFINED	65
MEDIDATA SOLUTIONS INC	COM	58471A105	1563	47829	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	1955	59829	SH	DEFINED	22
MEDIDATA SOLUTIONS INC	COM	58471A105	3070	93965	SH	DEFINED	48
MEDIWARE INFORMATION SYSTEMS	COM	584946107	75	5137	SH	DEFINED	15
MEDIWARE INFORMATION SYSTEMS	COM	584946107	118	8110	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	232	8598	SH	DEFINED	15
MEDTOX SCIENTIFIC INC	COM	584977201	829	30751	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	16	575	SH	DEFINED	65
MEDIVATION INC	COM	58501N101	4521	49463	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	9361	102417	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	185	2020	SH	DEFINED	49



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MEDIVATION INC	COM	58501N101	134	1470	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	5	50	SH	DEFINED	65
MEDIVATION INC	NOTE	58501NAA9	1505	1250000	SH	DEFINED	15
MEDIVATION INC	NOTE	58501NAA9	301	250000	SH	DEFINED	48
MEDNAX INC	COM	58502B106	51606	752931	SH	DEFINED	03
MEDNAX INC	COM	58502B106	11154	162734	SH	DEFINED	15
MEDNAX INC	COM	58502B106	32616	475866	SH	DEFINED	22
MEDNAX INC	COM	58502B106	28080	409693	SH	DEFINED	48
MEDNAX INC	COM	58502B106	762	11115	SH	DEFINED	49
MEDNAX INC	COM	58502B106	715	10425	SH	DEFINED	49
MEDNAX INC	COM	58502B106	643	9382	SH	DEFINED	59
MEDLEY CAPITAL CORP	COM	58503F106	779	64738	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	417	34647	SH	DEFINED	48
MEDLEY CAPITAL CORP	COM	58503F106	36	3000	SH	DEFINED	49
MEDLEY CAPITAL CORP	COM	58503F106	0	1	SH	DEFINED	65
MEDTRONIC INC	COM	585055106	251	6480	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	139	3585	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	259	6680	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	222838	5753637	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	13515	348964	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	17896	462059	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	356813	9212828	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	2	40	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	174412	4503286	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	7628	196949	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	17823	460186	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	5	119	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	519	13400	SH	DEFINED	64
MEDTRONIC INC	COM	585055106	8	206	SH	DEFINED	65
MEDTRONIC INC	NOTE	585055AM8	3019	3000000	SH	DEFINED	15
MEDTRONIC INC	NOTE	585055AM8	4	4000	SH	DEFINED	49
MEETME INC	COM	585141104	33	14133	SH	DEFINED	15
MEETME INC	COM	585141104	95	40549	SH	DEFINED	48
MEETME INC	COM	585141104	1	382	SH	DEFINED	65
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	154	13410	SH	DEFINED	03
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	2	150	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	15025	533938	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	5509	195766	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	6402	227511	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	240	8530	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	10	365	SH	DEFINED	59
MEN'S WEARHOUSE INC/THE	COM	587118100	3	95	SH	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	25922	1728158	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	4969	331269	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	14177	945123	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	16398	1093181	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	131	8740	SH	DEFINED	49
MENTOR GRAPHICS CORP	SDCV	587200AK2	2558	2500000	SH	DEFINED	15
MENTOR GRAPHICS CORP	SDCV	587200AK2	512	500000	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	126	6843	SH	DEFINED	15
MERCANTILE BANK CORP	COM	587376104	641	34738	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	0	SH	DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	400	14517	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	476	17279	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	0	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	120147	2877765	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	5888	141020	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	3003	71919	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	967182	23166047	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	197163	4722464	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	4820	115460	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	150427	3603041	SH	DEFINED	40

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MERCK & CO. INC.	COM	58933Y105	70614	1691342	SH	DEFINED	45
MERCK & CO. INC.	COM	58933Y105	3	70	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	571110	13679284	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	276233	6616362	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	69653	1668338	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	1	31	SH	DEFINED	51
MERCK & CO. INC.	COM	58933Y105	1384	33157	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	822	19700	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	15	352	SH	DEFINED	65
MERCURY COMPUTER SYSTEMS INC	COM	589378108	753	58267	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1066	82473	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1577	121956	SH	DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1	50	SH	DEFINED	65
MERCURY GENERAL CORP	COM	589400100	6038	144894	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3151	75623	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5564	133537	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	67	1600	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	365	8762	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	0	0	SH	DEFINED	65
MEREDITH CORP	COM	589433101	15959	499670	SH	DEFINED	03
MEREDITH CORP	COM	589433101	7936	248478	SH	DEFINED/OTHER	036
MEREDITH CORP	COM	589433101	5760	180344	SH	DEFINED	15
MEREDITH CORP	COM	589433101	7489	234481	SH	DEFINED	22
MEREDITH CORP	COM	589433101	7743	242410	SH	DEFINED	48
MEREDITH CORP	COM	589433101	2	59	SH	DEFINED	49
MEREDITH CORP	COM	589433101	178	5575	SH	DEFINED	49
MEREDITH CORP	COM	589433101	0	1	SH	DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	212	74086	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	637	222858	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	2538	124065	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	3457	168969	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	3803	185899	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	76	3735	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	30515	1491438	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	1	63	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	94	6773	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	231	16561	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	17160	1242575	SH	DEFINED	03
MERIT MEDICAL SYSTEMS INC	COM	589889104	1109	80321	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	14178	1026670	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	4542	328856	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	10	691	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	93	6748	SH	DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	0	1	SH	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	23280	685921	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	6679	196800	SH	DEFINED/OTHER	036
MERITAGE HOMES CORP	COM	59001A102	1719	50645	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	27148	799888	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	8474	249680	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	127	3740	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	8	246	SH	DEFINED	59
MERITOR INC	COM	59001K100	1168	223755	SH	DEFINED	15
MERITOR INC	COM	59001K100	1869	358044	SH	DEFINED	48
MERITOR INC	COM	59001K100	75	14310	SH	DEFINED	49
MERITOR INC	COM	59001K100	4	701	SH	DEFINED	49
MERITOR INC	COM	59001K100	0	1	SH	DEFINED	65
MERRIMACK PHARMACEUTICALS IN	COM	590328100	88	12055	SH	DEFINED	15
MERRIMACK PHARMACEUTICALS IN	COM	590328100	202	27680	SH	DEFINED	48
MERRIMACK PHARMACEUTICALS IN	COM	590328100	0	9	SH	DEFINED	65
MESA LABORATORIES INC	COM	59064R109	207	4462	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	747	16069	SH	DEFINED	48
MET-PRO CORP	COM	590876306	289	31329	SH	DEFINED	15

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MET-PRO CORP	COM	590876306	603	65431	SH	DEFINED	48
MET-PRO CORP	COM	590876306	2	220	SH	DEFINED	49
METABOLIX INC	COM	591018809	16	8606	SH	DEFINED	15
METABOLIX INC	COM	591018809	93	50093	SH	DEFINED	48
METABOLIX INC	COM	591018809	1	330	SH	DEFINED	49
METALICO INC	COM	591176102	224	101864	SH	DEFINED	15
METALICO INC	COM	591176102	421	191327	SH	DEFINED	48
METALICO INC	COM	591176102	41	18457	SH	DEFINED	49
METALS USA HOLDINGS CORP	COM	59132A104	449	28252	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	587	36902	SH	DEFINED	48
METALS USA HOLDINGS CORP	COM	59132A104	6	360	SH	DEFINED	49
METHANEX CORP	COM	59151K108	48	1720	SH	DEFINED	03
METHANEX CORP	COM	59151K108	317	11390	SH	DEFINED	22
METHANEX CORP	COM	59151K108	4570	164140	SH	DEFINED	48
METHANEX CORP	COM	59151K108	3	110	SH	DEFINED	49
METHANEX CORP	COM	59151K108	17	600	SH	DEFINED	49
METHANEX CORP	COM	59151K108	3	107	SH	DEFINED	65
METHODE ELECTRONICS INC	COM	591520200	1009	118559	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	1004	118032	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1588	186558	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	0	0	SH	DEFINED	65
METLIFE INC	COM	59156R108	47140	1528023	SH	DEFINED	03
METLIFE INC	COM	59156R108	1250	40503	SH	DEFINED	04
METLIFE INC	COM	59156R108	150	4855	SH	DEFINED	04
METLIFE INC	COM	59156R108	174351	5651560	SH	DEFINED	15
METLIFE INC	COM	59156R108	52018	1686153	SH	DEFINED	22
METLIFE INC	COM	59156R108	1	25	SH	DEFINED	47
METLIFE INC	COM	59156R108	340427	11034919	SH	DEFINED	48
METLIFE INC	COM	59156R108	4217	136686	SH	DEFINED	49
METLIFE INC	COM	59156R108	52345	1696768	SH	DEFINED	49
METLIFE INC	COM	59156R108	645	20909	SH	DEFINED	59
METLIFE INC	COM	59156R108	207	6700	SH	DEFINED	64
METLIFE INC	COM	59156R108	39	1252	SH	DEFINED	65
METRO BANCORP INC	COM	59161R101	161	13397	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	852	70843	SH	DEFINED	48
METROCORP BANCSHARES INC	COM	591650106	134	12562	SH	DEFINED	15
METROCORP BANCSHARES INC	COM	591650106	549	51492	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	10553	1744365	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	480	79295	SH	DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	7651	1264701	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	15	2500	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	165	27244	SH	DEFINED	49
METRO HEALTH NETWORKS INC	COM	592142103	542	56592	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	1286	134404	SH	DEFINED	48
METRO HEALTH NETWORKS INC	COM	592142103	2	230	SH	DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	26804	171988	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	21110	135451	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	23947	153653	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	94	605	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	499	3201	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	50	319	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	14	90	SH	DEFINED	65
MICREL INC	COM	594793101	7271	762970	SH	DEFINED	03
MICREL INC	COM	594793101	1294	135820	SH	DEFINED	15
MICREL INC	COM	594793101	2497	262013	SH	DEFINED	22
MICREL INC	COM	594793101	2242	235309	SH	DEFINED	48
MICREL INC	COM	594793101	13	1407	SH	DEFINED	49
MICREL INC	COM	594793101	4	409	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	58728	1147036	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	5	90	SH	DEFINED	04
MICROS SYSTEMS INC	COM	594901100	12277	239789	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	67081	1310183	SH	DEFINED	22

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MICROS SYSTEMS INC	COM	594901100	32962	643794	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	2172	42417	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	685	13380	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	1	25	SH	DEFINED	65
MICROSOFT CORP	COM	594918104	1486	48573	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1486	48587	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1455421	47578310	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	85228	2786152	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	32709	1069272	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	462480	15118667	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	63426	2073410	SH	DEFINED	45
MICROSOFT CORP	COM	594918104	6	200	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	15	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	1039289	33974789	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	132074	4317552	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	44358	1450068	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	631562	20646031	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	1321	43195	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	3847	125750	SH	DEFINED	64
MICROSOFT CORP	COM	594918104	7	234	SH	DEFINED	65
MICROVISION INC	COM	594960304	23	14308	SH	DEFINED	15
MICROVISION INC	COM	594960304	28	17497	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	8288	63826	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	2881	22185	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	4944	38071	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	200	1540	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	3	22	SH	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	4449	134500	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	66	2000	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	1050	31747	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	51320	1551376	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	2553	77177	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	28501	861576	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	16277	492047	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	5090	153869	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	538	16265	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	3	99	SH	DEFINED	65
MICROFINANCIAL INC	COM	595072109	55	6758	SH	DEFINED	15
MICROFINANCIAL INC	COM	595072109	190	23399	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	6	956	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	32691	5180847	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	2013	319052	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	25983	4117820	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	883	139875	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	185	29255	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	0	1	SH	DEFINED	59
MICRON TECHNOLOGY INC	COM	595112103	23	3606	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	1728	1750000	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	9713	525288	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	3127	169143	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	17397	940890	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	9501	513850	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	261	14090	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	18587	272377	SH	DEFINED	03
MID-AMERICA APARTMENT COMM	COM	59522J103	5673	83128	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	18560	271977	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	18484	270862	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	93	1362	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	286	4186	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	3	51	SH	DEFINED	65
MIDDLEBURG FINANCIAL CORP	COM	596094102	73	4300	SH	DEFINED	15
MIDDLEBURG FINANCIAL CORP	COM	596094102	177	10400	SH	DEFINED	48

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MIDDLEBURG FINANCIAL CORP	COM	596094102	0	0	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	14007	140620	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	2798	28085	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	6263	62880	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	11606	116516	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	63	635	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	1254	12590	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	342	3431	SH	DEFINED	59
MIDDLESEX WATER CO	COM	596680108	933	49120	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	905	47647	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	2	120	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	80	4212	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	1	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	194	13743	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	317	22543	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	45	SH	DEFINED	65
MIDSTATES PETROLEUM CO INC	COM	59804T100	253	26081	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COM	59804T100	717	73892	SH	DEFINED	48
MIDWAY GOLD CORP	COM	598153104	135	96939	SH	DEFINED	15
MIDWAY GOLD CORP	COM	598153104	302	217258	SH	DEFINED	48
MIDWESTONE FINANCIAL GROUP I	COM	598511103	226	10516	SH	DEFINED	15
MIDWESTONE FINANCIAL GROUP I	COM	598511103	292	13579	SH	DEFINED	48
MIDWESTONE FINANCIAL GROUP I	COM	598511103	0	1	SH	DEFINED	65
MILLENNIAL MEDIA INC	COM	60040N105	119	9047	SH	DEFINED	15
MILLENNIAL MEDIA INC	COM	60040N105	263	19935	SH	DEFINED	48
MILLENNIAL MEDIA INC	COM	60040N105	4	300	SH	DEFINED	49
MILLER ENERGY RESOURCES INC	COM	600527105	107	21446	SH	DEFINED	15
MILLER ENERGY RESOURCES INC	COM	600527105	323	64582	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	19131	1033011	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	4096	221165	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	14574	786932	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	9957	537615	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	11	620	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	0	0	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	359	22522	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	1301	81694	SH	DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	0	SH	DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	5775	190666	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	59176	1953640	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	2136	70512	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	8345	275500	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	83	2753	SH	DEFINED	59
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	0	0	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	1082	439850	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682205	122	49705	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	445	180716	SH	DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	53	SH	DEFINED	49
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	0	SH	DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	5165	128349	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2499	62097	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	6130	152324	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	1345	33431	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	16894	419821	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	3	78	SH	DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	5728	89814	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	6523	102278	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	6707	105158	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	50	791	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	183	2865	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	5	72	SH	DEFINED	65
MINES MANAGEMENT INC	COM	603432105	26	19173	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	670	100423	SH	DEFINED	15

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MIPS TECHNOLOGIES INC	COM	604567107	27	4000	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	1620	242862	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	1	143	SH	DEFINED	65
MISSION WEST PROPERTIES	COM	605203108	571	66259	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	892	103461	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	6	750	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	1	123	SH	DEFINED	65
MISTRAS GROUP INC	COM	60649T107	2017	76738	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	1313	49946	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	25	SH	DEFINED	49
MISTRAS GROUP INC	COM	60649T107	3	111	SH	DEFINED	49
MITCHAM INDUSTRIES INC	COM	606501104	332	19541	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	852	50234	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	8	2070	SH	DEFINED	04
MITEK SYSTEMS INC	COM	606710200	3890	100000	SH	DEFINED	22
MITEK SYSTEMS INC	COM	606710200	124	31940	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	593	152570	SH	DEFINED	49
MITEK SYSTEMS INC	COM	606710200	93	23960	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1209	254451	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	461	97092	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1430	301046	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2	400	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	35	7400	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	171	36101	SH	DEFINED	59
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2	520	SH	DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4325	1298701	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	673	202009	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	63	18770	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1	320	SH	DEFINED	65
MMODAL INC	COM	60689B107	770	59297	SH	DEFINED	15
MMODAL INC	COM	60689B107	1510	116342	SH	DEFINED	48
MMODAL INC	COM	60689B107	3	230	SH	DEFINED	49
MMODAL INC	COM	60689B107	1	84	SH	DEFINED	65
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	9562	555930	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	46132	2682069	SH	DEFINED	15
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	14222	826850	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	530	30800	SH	DEFINED	45
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	9	497	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	0	1	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	1059	73557	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	1477	102600	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	2360	163863	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	106	7355	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	11	740	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	397	27602	SH	DEFINED	59
MOCON INC	COM	607494101	175	11341	SH	DEFINED	48
MOCON INC	COM	607494101	0	1	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	593	85571	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	1297	187111	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	1	100	SH	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	226	75457	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	503	168183	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	733	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	13	SH	DEFINED	59
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	1	SH	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	96014	1374962	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	9	130	SH	DEFINED	04
MOHAWK INDUSTRIES INC	COM	608190104	12787	183119	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	71691	1026649	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	31084	445132	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	888	12710	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	140	1999	SH	DEFINED	49

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MOHAWK INDUSTRIES INC	COM	608190104	1	11	SH	DEFINED	59
MOLEX INC	COM	608554101	9	370	SH	DEFINED	04
MOLEX INC	COM	608554101	17058	712512	SH	DEFINED	15
MOLEX INC	COM	608554101	978	40864	SH	DEFINED	22
MOLEX INC	COM	608554101	14555	607980	SH	DEFINED	48
MOLEX INC	COM	608554101	868	36275	SH	DEFINED	49
MOLEX INC	COM	608554101	25	1065	SH	DEFINED	49
MOLEX INC	COM	608554101	0	0	SH	DEFINED	65
MOLEX INC -CL A	CL A	608554200	1172	57920	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	44	2153	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	204	10061	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	6728	332600	SH	DEFINED	51
MOLEX INC -CL A	CL A	608554200	0	0	SH	DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	4	170	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	9969	424930	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	9796	417552	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	3330	141953	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	1233	52568	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	167	7120	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	0	0	SH	DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	1944	1750000	SH	DEFINED	15
MOLINA HEALTHCARE INC	NOTE	60855RAA8	278	250000	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	6	152	SH	DEFINED	04
MOLSON COORS BREWING CO -B	CL B	60871R209	35209	846175	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	1912	45958	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	27087	650972	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	48	1156	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	474	11387	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	561	13480	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	2	53	SH	DEFINED	65
MOLSON COORS BREWING CO	NOTE	60871RAA8	1734	1700000	SH	DEFINED	15
MOLSON COORS BREWING CO	NOTE	60871RAA8	5	5000	SH	DEFINED	49
MOLYCORP INC	COM	608753109	23	1080	SH	DEFINED	03
MOLYCORP INC	COM	608753109	1618	75093	SH	DEFINED	15
MOLYCORP INC	COM	608753109	166	7720	SH	DEFINED	22
MOLYCORP INC	COM	608753109	3829	177675	SH	DEFINED	48
MOLYCORP INC	COM	608753109	101	4690	SH	DEFINED	49
MOLYCORP INC	COM	608753109	29	1330	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6338	470557	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1604	119057	SH	DEFINED	22
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2822	209519	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1628	120833	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	827	61398	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3	189	SH	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	231	25293	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	225	24665	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	699	76450	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	498	34098	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	1112	76157	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	0	24	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	2	137	SH	DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	1593	135890	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	1198	102209	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	59	5050	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	0	1	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2438	122834	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1865	93931	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2704	136234	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	28	SH	DEFINED	59
MONOLITHIC POWER SYSTEMS INC	COM	609839105	0	9	SH	DEFINED	65
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6042	360290	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5004	298400	SH	DEFINED/OTHER	036

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MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	942	56174	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4722	281562	SH	DEFINED	22
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2508	149548	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2	148	SH	DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	4302	129408	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	2809	84516	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	4313	129750	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	162	4880	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	0	0	SH	DEFINED	65
MONSANTO CO	COM	61166W101	45191	545922	SH	DEFINED	03
MONSANTO CO	COM	61166W101	4	50	SH	DEFINED	04
MONSANTO CO	COM	61166W101	53	643	SH	DEFINED	04
MONSANTO CO	COM	61166W101	270517	3267905	SH	DEFINED	15
MONSANTO CO	COM	61166W101	39774	480478	SH	DEFINED	22
MONSANTO CO	COM	61166W101	102	1234	SH	DEFINED	40
MONSANTO CO	COM	61166W101	213956	2584640	SH	DEFINED	48
MONSANTO CO	COM	61166W101	9939	120062	SH	DEFINED	49
MONSANTO CO	COM	61166W101	12207	147467	SH	DEFINED	49
MONSANTO CO	COM	61166W101	40221	485873	SH	DEFINED	51
MONSANTO CO	COM	61166W101	71	856	SH	DEFINED	59
MONSANTO CO	COM	61166W101	786	9500	SH	DEFINED	64
MONSANTO CO	COM	61166W101	0	0	SH	DEFINED	65
MONSTER BEVERAGE CORP	COM	611740101	5826	81819	SH	DEFINED	03
MONSTER BEVERAGE CORP	COM	611740101	13	186	SH	DEFINED	04
MONSTER BEVERAGE CORP	COM	611740101	52509	737483	SH	DEFINED	15
MONSTER BEVERAGE CORP	COM	611740101	21142	296941	SH	DEFINED	22
MONSTER BEVERAGE CORP	COM	611740101	2117	29729	SH	DEFINED	40
MONSTER BEVERAGE CORP	COM	611740101	50963	715767	SH	DEFINED	48
MONSTER BEVERAGE CORP	COM	611740101	713	10015	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	3143	44146	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	194	2726	SH	DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	3312	398575	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	2153	259055	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	5502	662153	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	102	12325	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	13	1550	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	0	48	SH	DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	3	335	SH	DEFINED	65
MOODY'S CORP	COM	615369105	62941	1722060	SH	DEFINED	03
MOODY'S CORP	COM	615369105	236	6450	SH	DEFINED	04
MOODY'S CORP	COM	615369105	281	7700	SH	DEFINED	04
MOODY'S CORP	COM	615369105	65066	1780180	SH	DEFINED	15
MOODY'S CORP	COM	615369105	61136	1672678	SH	DEFINED	22
MOODY'S CORP	COM	615369105	49639	1358108	SH	DEFINED	48
MOODY'S CORP	COM	615369105	4933	134968	SH	DEFINED	49
MOODY'S CORP	COM	615369105	32537	890205	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2	45	SH	DEFINED	59
MOODY'S CORP	COM	615369105	2	67	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	12406	300019	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	5147	124479	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	8173	197646	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	54	1308	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	2	41	SH	DEFINED	59
MOOG INC-CLASS A	CL A	615394202	0	0	SH	DEFINED	65
MORGAN STANLEY	COM	617446448	21	1425	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	31	2156	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	115525	7918100	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	6334	434127	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	93722	6423740	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	1125	77098	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	3866	264986	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	0	0	SH	DEFINED	59



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MORGAN STANLEY	COM	617446448	197	13500	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	37	2531	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	161	34310	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	584	124325	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	1	250	SH	DEFINED	49
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	1103	1250000	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	1895	32768	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	4086	70637	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	228	3944	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	46	800	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	9	148	SH	DEFINED	59
MORNINGSTAR INC	COM	617700109	2	39	SH	DEFINED	65
MOSAIC CO/THE	COM	61945C103	2118	38673	SH	DEFINED	03
MOSAIC CO/THE	COM	61945C103	79929	1459631	SH	DEFINED	15
MOSAIC CO/THE	COM	61945C103	5203	95013	SH	DEFINED	22
MOSAIC CO/THE	COM	61945C103	14878	271689	SH	DEFINED	38
MOSAIC CO/THE	COM	61945C103	148428	2710515	SH	DEFINED	40
MOSAIC CO/THE	COM	61945C103	70843	1293696	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	687	12548	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	1079	19709	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	18	331	SH	DEFINED	59
MOSAIC CO/THE	COM	61945C103	115	2100	SH	DEFINED	64
MOSAIC CO/THE	COM	61945C103	3	53	SH	DEFINED	65
MOSYS INC	COM	619718109	144	44366	SH	DEFINED	15
MOSYS INC	COM	619718109	349	107812	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	11	232	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	108535	2255971	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	11356	236033	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	84599	1758444	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	2317	48165	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	327	6796	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	724	15041	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	130	2700	SH	DEFINED	64
MOTOROLA SOLUTIONS INC	COM	620076307	0	0	SH	DEFINED	65
MOTRICITY INC	COM	620107102	29	47124	SH	DEFINED	48
MOTRICITY INC	COM	620107102	0	1	SH	DEFINED	65
MOVADO GROUP INC	COM	624580106	8292	331432	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	1243	49675	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	2766	110534	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	2	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	20	800	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	10	400	SH	DEFINED	65
MOVE INC	COM	62458M207	2856	314210	SH	DEFINED	03
MOVE INC	COM	62458M207	656	72161	SH	DEFINED	15
MOVE INC	COM	62458M207	1444	158892	SH	DEFINED	48
MOVE INC	COM	62458M207	1	108	SH	DEFINED	49
MOVE INC	COM	62458M207	0	16	SH	DEFINED	65
MUELLER INDUSTRIES INC	COM	624756102	3084	72410	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	5026	118018	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	6497	152536	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	19	450	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	3	70	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	1286	371808	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	1850	534621	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	260	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	3	924	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	516	23183	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	1100	49464	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	5	240	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	1	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	956	38797	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	897	36402	SH	DEFINED	48

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MULTIMEDIA GAMES HOLDING CO	COM	625453105	592	42260	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1181	84390	SH	DEFINED	22
MULTIMEDIA GAMES HOLDING CO	COM	625453105	2356	168313	SH	DEFINED	48
MULTIMEDIA GAMES HOLDING CO	COM	625453105	3	201	SH	DEFINED	65
MURPHY OIL CORP	COM	626717102	7	149	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	65117	1294822	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	9302	184973	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	45888	912472	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	1202	23908	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	259	5158	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	174	3466	SH	DEFINED	59
MURPHY OIL CORP	COM	626717102	151	3000	SH	DEFINED	64
MURPHY OIL CORP	COM	626717102	0	0	SH	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	1383	80604	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1949	113554	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	2572	149863	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	5	318	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	4	221	SH	DEFINED	65
MYLAN INC	COM	628530107	18563	868652	SH	DEFINED	03
MYLAN INC	COM	628530107	8	353	SH	DEFINED	04
MYLAN INC	COM	628530107	48718	2279738	SH	DEFINED	15
MYLAN INC	COM	628530107	10409	487104	SH	DEFINED	22
MYLAN INC	COM	628530107	40373	1889234	SH	DEFINED	48
MYLAN INC	COM	628530107	1662	77768	SH	DEFINED	49
MYLAN INC	COM	628530107	131	6146	SH	DEFINED	49
MYLAN INC	COM	628530107	469	21929	SH	DEFINED	59
MYLAN INC	COM	628530107	152	7100	SH	DEFINED	64
MYLAN INC	COM	628530107	7	305	SH	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	3109	130786	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	6576	276656	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	298	12543	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	26	1100	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	97	4099	SH	DEFINED	59
MYREXIS INC	COM	62856H107	154	59123	SH	DEFINED	15
MYREXIS INC	COM	62856H107	199	76190	SH	DEFINED	48
MYREXIS INC	COM	62856H107	1	500	SH	DEFINED	49
MYREXIS INC	COM	62856H107	0	19	SH	DEFINED	65
N B T BANCORP INC	COM	628778102	2362	109391	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1903	88121	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	3478	161078	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	243	11260	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	0	0	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	514	47497	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	582	53735	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1385	127871	SH	DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	1	95	SH	DEFINED	65
NCR CORPORATION	COM	62886E108	4	180	SH	DEFINED	04
NCR CORPORATION	COM	62886E108	11253	495059	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	17556	772374	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	15927	700693	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	1562	68703	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	195	8579	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	105	4606	SH	DEFINED	59
NCR CORPORATION	COM	62886E108	7	318	SH	DEFINED	65
NCI INC-A	CL A	62886K104	40	9797	SH	DEFINED	15
NCI INC-A	CL A	62886K104	77	18955	SH	DEFINED	22
NCI INC-A	CL A	62886K104	83	20455	SH	DEFINED	48
NCI INC-A	CL A	62886K104	4	1020	SH	DEFINED	49
NCI INC-A	CL A	62886K104	0	31	SH	DEFINED	65
NASB FINANCIAL INC	COM	628968109	87	4396	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	169	8506	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	562	79312	SH	DEFINED	15

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NGP CAPITAL RESOURCES CO	COM	62912R107	362	51146	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	565	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1302	183928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	0	1	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	4267	417112	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	4624	452016	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	78	7607	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	58	5705	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	1	56	SH	DEFINED	59
NII HOLDINGS INC	CL B	62913F201	13	1266	SH	DEFINED	65
NIC INC	COM	62914B100	6012	473396	SH	DEFINED	15
NIC INC	COM	62914B100	2818	221910	SH	DEFINED	48
NIC INC	COM	62914B100	1861	146553	SH	DEFINED	49
NIC INC	COM	62914B100	0	1	SH	DEFINED	65
NL INDUSTRIES	COM	629156407	1085	86988	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	406	32562	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	391	38338	SH	DEFINED	15
NN INC	COM	629337106	799	78241	SH	DEFINED	48
NN INC	COM	629337106	4	421	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	5968	693155	SH	DEFINED	03
NPS PHARMACEUTICALS INC	COM	62936P103	978	113573	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1065	123740	SH	DEFINED	22
NPS PHARMACEUTICALS INC	COM	62936P103	2711	314902	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	86	10024	SH	DEFINED	49
NPS PHARMACEUTICALS INC	COM	62936P103	6	737	SH	DEFINED	65
NRG ENERGY INC	COM	629377508	20700	1192389	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	1169	67311	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	16559	953862	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	156	8981	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	26	1485	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	31	1782	SH	DEFINED	65
NTN BUZZTIME INC	COM	629410309	7	54888	SH	DEFINED	48
NTN BUZZTIME INC	COM	629410309	5	37800	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	562	33780	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	24	1465	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1160	69676	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	30	1806	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	3	195	SH	DEFINED	59
NTT DOCOMO INC-SPON ADR	SPON	62942M201	2	143	SH	DEFINED	65
NVE CORP	COM	629445206	478	8889	SH	DEFINED	15
NVE CORP	COM	629445206	1672	31098	SH	DEFINED	48
NVE CORP	COM	629445206	34	625	SH	DEFINED	49
NVE CORP	COM	629445206	5	100	SH	DEFINED	65
NVR INC	COM	62944T105	12485	14688	SH	DEFINED	15
NVR INC	COM	62944T105	8791	10342	SH	DEFINED	22
NVR INC	COM	62944T105	19100	22470	SH	DEFINED	48
NVR INC	COM	62944T105	279	328	SH	DEFINED	49
NVR INC	COM	62944T105	523	615	SH	DEFINED	49
NVR INC	COM	62944T105	0	0	SH	DEFINED	65
NYSE EURONEXT	COM	629491101	36732	1435975	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	1881	73533	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	27705	1083087	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	251	9814	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	1315	51400	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	2	60	SH	DEFINED	59
NYSE EURONEXT	COM	629491101	23	880	SH	DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	14	8801	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	153	97039	SH	DEFINED	48
NABI BIOPHARMACEUTICALS	COM	629519109	6	3852	SH	DEFINED	65
NACCO INDUSTRIES-CL A	CL A	629579103	2051	17642	SH	DEFINED	15

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NACCO INDUSTRIES-CL A	CL A	629579103	2729	23473	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	5	40	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	2685	174773	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	696	45313	SH	DEFINED	22
NANOMETRICS INC	COM	630077105	1805	117516	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	269	91350	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	14290	630340	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	7	320	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	32450	1431413	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	9994	440833	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	20703	913231	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	170	7502	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	13	580	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	4	177	SH	DEFINED	59
NASDAQ OMX GROUP/THE	COM	631103108	0	1	SH	DEFINED	65
NASH FINCH CO	COM	631158102	892	41520	SH	DEFINED	15
NASH FINCH CO	COM	631158102	768	35746	SH	DEFINED	22
NASH FINCH CO	COM	631158102	1520	70747	SH	DEFINED	48
NASH FINCH CO	COM	631158102	76	3535	SH	DEFINED	49
NASH FINCH CO	COM	631158102	4	201	SH	DEFINED	65
NATHAN'S FAMOUS INC	COM	632347100	63	2127	SH	DEFINED	15
NATHAN'S FAMOUS INC	COM	632347100	146	4943	SH	DEFINED	48
NATHAN'S FAMOUS INC	COM	632347100	5	153	SH	DEFINED	49
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	68	15913	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	62	14500	SH	DEFINED	48
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	0	0	SH	DEFINED	65
NATIONAL BANK OF GREECE-ADR	SPN	633643606	4	2408	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPN	633643606	75	44000	SH	DEFINED	64
NATIONAL BANKSHARES INC/VA	COM	634865109	426	14128	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	745	24745	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	19	617	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH	DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	289	19317	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	537	35969	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	1	63	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	3349	220772	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	3041	200481	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	109	7200	SH	DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	0	0	SH	DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	1812	40069	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1362	30108	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH	DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1257	93780	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1728	128964	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	3058	228223	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	5	381	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	12180	259266	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	8084	172063	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	16280	346524	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	991	21102	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	706	15029	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	46	983	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	0	1	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	1499	28290	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	49	930	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	762	14389	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	5875	110868	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	58	1100	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	2276	42955	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	23044	434879	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	2074	39135	SH	DEFINED	49

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NATIONAL GRID PLC-SP ADR	SPON	636274300	748	14119	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	249	4700	SH	DEFINED	64
NATIONAL GRID PLC-SP ADR	SPON	636274300	3	50	SH	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	8725	171340	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	7212	141630	SH	DEFINED/OTHER	036
NATL HEALTH INVESTORS INC	COM	63633D104	4498	88340	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	4561	89580	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4493	88239	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	49	965	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	1	SH	DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	7681	285953	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	5189	193185	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	11066	411990	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	605	22526	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	656	24422	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1185	44113	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	1	26	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	570	21431	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	347	13052	SH	DEFINED	48
NATIONAL INTERSTATE CORP	COM	63654U100	0	1	SH	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	40188	623653	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	584	9059	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	835	12960	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	152111	2360500	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	77458	1202017	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	127516	1978827	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	64406	999469	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	9481	147131	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	84	1296	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	174	2700	SH	DEFINED	64
NATIONAL OILWELL VARCO INC	COM	637071101	0	1	SH	DEFINED	65
NATL PENN BCSHS INC	COM	637138108	6772	709490	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	5611	587820	SH	DEFINED/OTHER	036
NATL PENN BCSHS INC	COM	637138108	3546	371508	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	7128	746727	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	5859	613829	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	233	24430	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	1	117	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	905	12965	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	659	9451	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1578	22613	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	35	500	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH	DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	425	8115	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	543	10364	SH	DEFINED	48
NATIONAL RESEARCH CORP	COM	637372103	16	300	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	0	0	SH	DEFINED	65
NATIONAL RETAIL PROPERTIES	COM	637417106	11910	420989	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	11569	408939	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	12642	446876	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	624	22047	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	42	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	90228	3189400	SH	DEFINED	57
NATIONAL RETAIL PROPERTIES	COM	637417106	0	0	SH	DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	711	5012	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	998	7032	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	60	425	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	0	SH	DEFINED	65
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	327	15197	SH	DEFINED	15
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	1413	65639	SH	DEFINED	48
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	52	2420	SH	DEFINED	49
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	253	11775	SH	DEFINED	49

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NATURAL ALTERNATIVES INTL	COM	638842302	88	11498	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	394	26588	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1003	67679	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	70	SH	DEFINED	49
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	78	SH	DEFINED	65
NAVIGATORS GROUP INC	COM	638904102	988	19741	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1641	32778	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2798	55896	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	15	305	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	98	1959	SH	DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	1	27	SH	DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	2906	131082	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	29	1300	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	164	7400	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	0	7	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	233	15454	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	343	22684	SH	DEFINED	48
NATURES SUNSHINE PRODS INC	COM	639027101	0	0	SH	DEFINED	65
NATUS MEDICAL INC	COM	639050103	9506	818100	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	763	65646	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	2001	172243	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	1691	145523	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	40	3400	SH	DEFINED	49
NATUS MEDICAL INC	COM	639050103	1	117	SH	DEFINED	65
NAUTILUS INC	COM	63910B102	13	3839	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	237	71619	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	2	530	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	0	10	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	10	3156	SH	DEFINED	65
NAVARRE CORP	COM	639208107	25	16007	SH	DEFINED	15
NAVARRE CORP	COM	639208107	121	76390	SH	DEFINED	48
NAVARRE CORP	COM	639208107	1	941	SH	DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	312	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2632	92784	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5000	176239	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	3	90	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2282	80428	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	4	127	SH	DEFINED	65
NAVIGANT CONSULTING INC	COM	63935N107	1823	144190	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	4025	318405	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	955	75567	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	3116	246485	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	66	5240	SH	DEFINED	49
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	338	90762	SH	DEFINED	15
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	1199	322268	SH	DEFINED	48
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	26	7000	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	1143	42843	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	1338	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	1901	71217	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	8	282	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	79	2963	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	0	11	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	10266	1272180	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1478	183109	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	2270	281310	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	579	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	4053	502211	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	136	16890	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	5	SH	DEFINED	59
NEKTAR THERAPEUTICS	COM	640268108	17	2086	SH	DEFINED	65
NEKTAR THERAPEUTICS	NOTE	640268AH1	1501	1500000	SH	DEFINED	15
NEKTAR THERAPEUTICS	NOTE	640268AH1	250	250000	SH	DEFINED	48

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NELNET INC-CL A	CL A	64031N108	3779	164316	SH	DEFINED	03
NELNET INC-CL A	CL A	64031N108	2205	95885	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	7794	338876	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	3552	154417	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	17	720	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	2	90	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	2	79	SH	DEFINED	65
NEOGEN CORP	COM	640491106	2002	43325	SH	DEFINED	15
NEOGEN CORP	COM	640491106	2437	52749	SH	DEFINED	22
NEOGEN CORP	COM	640491106	4961	107378	SH	DEFINED	48
NEOGEN CORP	COM	640491106	98	2112	SH	DEFINED	49
NEOGEN CORP	COM	640491106	732	15848	SH	DEFINED	49
NEOGEN CORP	COM	640491106	14	303	SH	DEFINED	59
NEONODE INC	COM	64051M402	110	17870	SH	DEFINED	15
NEONODE INC	COM	64051M402	253	41145	SH	DEFINED	48
NEOPHOTONICS CORP	COM	64051T100	77	15614	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	190	38450	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2194	262100	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	72	8660	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	237	SH	DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	224	SH	DEFINED	65
NETAPP INC	COM	64110D104	14	430	SH	DEFINED	04
NETAPP INC	COM	64110D104	18	560	SH	DEFINED	04
NETAPP INC	COM	64110D104	59229	1861373	SH	DEFINED	15
NETAPP INC	COM	64110D104	3317	104228	SH	DEFINED	22
NETAPP INC	COM	64110D104	50585	1589731	SH	DEFINED	48
NETAPP INC	COM	64110D104	767	24105	SH	DEFINED	49
NETAPP INC	COM	64110D104	5256	165189	SH	DEFINED	49
NETAPP INC	COM	64110D104	156	4889	SH	DEFINED	59
NETAPP INC	COM	64110D104	89	2800	SH	DEFINED	64
NETAPP INC	COM	64110D104	6	193	SH	DEFINED	65
NETAPP INC	NOTE	64110DAB0	2010	1750000	SH	DEFINED	15
NETAPP INC	NOTE	64110DAB0	1	1000	SH	DEFINED	49
NETFLIX INC	COM	64110L106	19366	282781	SH	DEFINED	15
NETFLIX INC	COM	64110L106	1077	15722	SH	DEFINED	22
NETFLIX INC	COM	64110L106	16771	244888	SH	DEFINED	48
NETFLIX INC	COM	64110L106	179	2616	SH	DEFINED	49
NETFLIX INC	COM	64110L106	890	12990	SH	DEFINED	49
NETFLIX INC	COM	64110L106	16	228	SH	DEFINED	65
NETGEAR INC	COM	64111Q104	35167	1019050	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	4384	127040	SH	DEFINED/OTHER	036
NETGEAR INC	COM	64111Q104	2253	65291	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	18516	536547	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	15270	442493	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	129	3745	SH	DEFINED	49
NETSOL TECHNOLOGIES INC	COM	64115A204	5	11292	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	5054	234100	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	4187	193950	SH	DEFINED/OTHER	036
NETSCOUT SYSTEMS INC	COM	64115T104	1490	69017	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	4665	216084	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	3471	160788	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	44	2050	SH	DEFINED	49
NETLIST INC	COM	64118P109	333	147427	SH	DEFINED	03
NETLIST INC	COM	64118P109	434	192218	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	1545	28217	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	5142	93882	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	36	665	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	1	21	SH	DEFINED	65
NETSPEND HOLDINGS INC	COM	64118V106	2115	230150	SH	DEFINED	03
NETSPEND HOLDINGS INC	COM	64118V106	1752	190665	SH	DEFINED/OTHER	036
NETSPEND HOLDINGS INC	COM	64118V106	544	59228	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	1119	121790	SH	DEFINED	22

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NETSPEND HOLDINGS INC	COM	64118V106	904	98371	SH	DEFINED	48
NETSPEND HOLDINGS INC	COM	64118V106	32	3490	SH	DEFINED	49
NETSPEND HOLDINGS INC	COM	64118V106	1	123	SH	DEFINED	65
NETWORK EQUIPMENT TECH INC	COM	641208103	27	20690	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	60	45446	SH	DEFINED	48
NETWORK EQUIPMENT TECH INC	COM	641208103	4	3252	SH	DEFINED	65
NETWORK ENGINES INC	COM	64121A107	4	2659	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	105	74739	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	7	4979	SH	DEFINED	65
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2013	254966	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1644	208194	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	1000	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	75	SH	DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	16958	507722	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	4644	139046	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	13079	391580	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	140	4205	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	7712	585099	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	1333	101111	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2299	174426	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	1	51	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	0	20	SH	DEFINED	65
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	47	10736	SH	DEFINED	65
NEW ENGLAND BANCSHARES INC	COM	643863202	183	13667	SH	DEFINED	49
NEW ENGLAND BANCSHARES INC	COM	643863202	0	1	SH	DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	16	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	58	35333	SH	DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	0	1	SH	DEFINED	65
NEW GOLD INC	COM	644535106	2191	230620	SH	DEFINED	15
NEW GOLD INC	COM	644535106	190	20000	SH	DEFINED	40
NEW GOLD INC	COM	644535106	1769	186237	SH	DEFINED	48
NEW GOLD INC	COM	644535106	73	7710	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	229	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	4103	94073	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	4562	104598	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	8305	190436	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	318	7291	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	13	289	SH	DEFINED	65
NEW MOUNTAIN FINANCE CORP	COM	647551100	570	40147	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COM	647551100	241	16962	SH	DEFINED	48
NEW MOUNTAIN FINANCE CORP	COM	647551100	35	2440	SH	DEFINED	49
NEW YORK & CO	COM	649295102	73	20932	SH	DEFINED	15
NEW YORK & CO	COM	649295102	437	125686	SH	DEFINED	48
NEW YORK & CO	COM	649295102	4	1168	SH	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	128	10250	SH	DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	40091	3199622	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	11376	907898	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	23329	1861890	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	1032	82344	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	872	69626	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	466	37206	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	0	1	SH	DEFINED	65
NEW YORK MORTGAGE TRUST INC	COM	649604501	104	14793	SH	DEFINED	15
NEW YORK MORTGAGE TRUST INC	COM	649604501	337	47904	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	3	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	3519	451114	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	1984	254343	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	5026	644327	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	782	100203	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	19	2444	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	0	0	SH	DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	54	12370	SH	DEFINED	48



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NEWBRIDGE BANCORP	COM	65080T102	0	0	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	484	72253	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	15	2300	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	5	770	SH	DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	6	924	SH	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	161121	8882070	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	4	210	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	200	11000	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	27737	1529059	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	94620	5216085	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	36477	2010840	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	2158	118989	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	488	26878	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	0	0	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	21897	747092	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	1077	36743	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	16686	569300	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	72	2465	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	1507	51432	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	0	1	SH	DEFINED	65
NEWLINK GENETICS CORP	COM	651511107	150	10046	SH	DEFINED	15
NEWLINK GENETICS CORP	COM	651511107	431	28747	SH	DEFINED	48
NEWLINK GENETICS CORP	COM	651511107	0	30	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	10927	50446	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	11692	53979	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	10565	48777	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	201	928	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	12	54	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	21	99	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	529	10896	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	17	356	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	120366	2481262	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	6756	139269	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	776	15992	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	142446	2936419	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	101375	2089765	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	1351	27860	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	1942	40023	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	1	24	SH	DEFINED	51
NEWMONT MINING CORP	COM	651639106	16	330	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	674	13900	SH	DEFINED	64
NEWMONT MINING CORP	COM	651639106	2	31	SH	DEFINED	65
NEWMONT MINING CORP	NOTE	651639AH9	1250	1000000	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	4146	702663	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	1899	321790	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	37	6300	SH	DEFINED	49
NEWPARK RESOURCES INC	NOTE	651718AC2	1431	1500000	SH	DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	477	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	1045	86923	SH	DEFINED	15
NEWPORT CORP	COM	651824104	1419	118015	SH	DEFINED	22
NEWPORT CORP	COM	651824104	2066	171896	SH	DEFINED	48
NEWPORT CORP	COM	651824104	6	500	SH	DEFINED	49
NEWPORT CORP	COM	651824104	0	9	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	106091	4759586	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	40	1797	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	284704	12772741	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	89565	4018183	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	217331	9750139	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	161	7220	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	6922	310524	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	22	994	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	305	13700	SH	DEFINED	64

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NEWS CORP-CL A	CL A	65248E104	4	186	SH	DEFINED	65
NEWS CORP-B	CL B	65248E203	607	26971	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	861	38239	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	4879	216654	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	2268	100704	SH	DEFINED	40
NEWS CORP-B	CL B	65248E203	653	28999	SH	DEFINED	48
NEWS CORP-B	CL B	65248E203	76369	3391153	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	10309	457774	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	3	131	SH	DEFINED	59
NEWS CORP-B	CL B	65248E203	3	123	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	464	35840	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	1056	81489	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	4	320	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	31	2390	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	2	134	SH	DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	14	10925	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	1677	SH	DEFINED	49
NEWTEK BUSINESS SERVICES INC	COM	652526104	0	5	SH	DEFINED	65
NEXEN INC	COM	65334H102	11478	679599	SH	DEFINED	03
NEXEN INC	COM	65334H102	7309	432747	SH	DEFINED	15
NEXEN INC	COM	65334H102	5035	298100	SH	DEFINED	22
NEXEN INC	COM	65334H102	20376	1206397	SH	DEFINED	38
NEXEN INC	COM	65334H102	156002	9236380	SH	DEFINED	40
NEXEN INC	COM	65334H102	8895	526660	SH	DEFINED	48
NEXEN INC	COM	65334H102	0	22	SH	DEFINED	49
NEXEN INC	COM	65334H102	36	2161	SH	DEFINED	49
NEXEN INC	COM	65334H102	2	120	SH	DEFINED	51
NEXEN INC	COM	65334H102	191	11300	SH	DEFINED	59
NEXEN INC	COM	65334H102	78	4600	SH	DEFINED	64
NEXEN INC	COM	65334H102	8	481	SH	DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	74	10923	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	234	34671	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	862	12522	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	2131	30971	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	151820	2206364	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	50512	734073	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	16989	246899	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	111156	1615404	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	131428	1910009	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	24246	352363	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	725	10536	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	186	2700	SH	DEFINED	64
NEXTERA ENERGY INC	COM	65339F101	0	0	SH	DEFINED	65
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	179	4900	SH	DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	37	1000	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	230	6294	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	11	300	SH	DEFINED	49
NICHOLAS FINANCIAL INC	COM	65373J209	108	8454	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COM	65373J209	260	20315	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	376	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	389	20281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	220	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	1	58	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	874	45554	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	1	43	SH	DEFINED	65
NIKE INC -CL B	CL B	654106103	211	2400	SH	DEFINED	03
NIKE INC -CL B	CL B	654106103	28	320	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	116	1326	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	181324	2065668	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	10990	125195	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	138577	1578690	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	10433	118856	SH	DEFINED	49

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NIKE INC -CL B	CL B	654106103	4407	50201	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	591116	6734060	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	21	234	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	351	4000	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	36	410	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	3250	140471	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	16	682	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	519	22411	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	34	1481	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	23	1000	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	203	8779	SH	DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	2	81	SH	DEFINED	65
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	503	41549	SH	DEFINED	48
NISOURCE INC	COM	65473P105	4958	200330	SH	DEFINED	03
NISOURCE INC	COM	65473P105	16	628	SH	DEFINED	04
NISOURCE INC	COM	65473P105	40213	1624783	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1978	79903	SH	DEFINED	22
NISOURCE INC	COM	65473P105	38901	1571750	SH	DEFINED	48
NISOURCE INC	COM	65473P105	203	8210	SH	DEFINED	49
NISOURCE INC	COM	65473P105	1351	54570	SH	DEFINED	49
NISOURCE INC	COM	65473P105	5	188	SH	DEFINED	59
NISOURCE INC	COM	65473P105	101	4100	SH	DEFINED	64
NISOURCE INC	COM	65473P105	0	0	SH	DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	21	10167	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	1486	717829	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	66	31860	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	134	64801	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	70	33714	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	0	1	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	48	570	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	23	270	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	83409	983367	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	9868	116346	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	64368	758875	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	3526	41575	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	313	3688	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	18	214	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	170	2000	SH	DEFINED	64
NOBLE ENERGY INC	COM	655044105	8	92	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	302	81900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	40	10857	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	2677	725384	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	246	66718	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	83	22597	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	2	544	SH	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	1080	135623	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	709	89118	SH	DEFINED	48
NORANDA ALUMINUM HOLDING COR	COM	65542W107	1	100	SH	DEFINED	49
NORANDA ALUMINUM HOLDING COR	COM	65542W107	0	38	SH	DEFINED	65
NORDSON CORP	COM	655663102	9515	185512	SH	DEFINED	15
NORDSON CORP	COM	655663102	6741	131434	SH	DEFINED	22
NORDSON CORP	COM	655663102	14210	277048	SH	DEFINED	48
NORDSON CORP	COM	655663102	792	15439	SH	DEFINED	49
NORDSON CORP	COM	655663102	5	96	SH	DEFINED	65
NORDSTROM INC	COM	655664100	16408	330199	SH	DEFINED	03
NORDSTROM INC	COM	655664100	17	340	SH	DEFINED	04
NORDSTROM INC	COM	655664100	41197	829079	SH	DEFINED	15
NORDSTROM INC	COM	655664100	24234	487700	SH	DEFINED	22
NORDSTROM INC	COM	655664100	32948	663070	SH	DEFINED	48
NORDSTROM INC	COM	655664100	1403	28240	SH	DEFINED	49
NORDSTROM INC	COM	655664100	5731	115328	SH	DEFINED	49
NORDSTROM INC	COM	655664100	126	2537	SH	DEFINED	59

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NORDSTROM INC	COM	655664100	89	1800	SH	DEFINED	64
NORDSTROM INC	COM	655664100	3	54	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	258	3600	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1121	15621	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	174600	2432766	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	6743	93946	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	103516	1442333	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	10462	145773	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	28734	400366	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	322	4485	SH	DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	230	3200	SH	DEFINED	64
NORFOLK SOUTHERN CORP	COM	655844108	12	173	SH	DEFINED	65
NORTEK INC	COM	656559309	390	7795	SH	DEFINED	15
NORTEK INC	COM	656559309	990	19792	SH	DEFINED	48
NORTH AMER PALLADIUM LTD	COM	656912102	7	3500	SH	DEFINED	49
NORTH AMER PALLADIUM LTD	COM	656912102	19	9355	SH	DEFINED	65
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	284	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	59	2100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	1	SH	DEFINED	65
NORTHEAST BANCORP	COM	663904209	3028	357041	SH	DEFINED	45
NORTHEAST UTILITIES	COM	664397106	9	240	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	82272	2119870	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	8628	222304	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	58516	1507753	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	2343	60369	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	2250	57969	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1	35	SH	DEFINED	59
NORTHEAST UTILITIES	COM	664397106	186	4800	SH	DEFINED	64
NORTHEAST UTILITIES	COM	664397106	2	43	SH	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	3097	194268	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	2104	131970	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	5003	313867	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	1	40	SH	DEFINED	49
NORTHERN OIL AND GAS INC	COM	665531109	168	10552	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	1480	32150	SH	DEFINED	03
NORTHERN TRUST CORP	COM	665859104	22	470	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	73488	1596878	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	6757	146834	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	46781	1016530	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	1289	28008	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	504	10949	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	261	5679	SH	DEFINED	59
NORTHERN TRUST CORP	COM	665859104	9	190	SH	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	745	52404	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	670	47169	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	2	150	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	1	SH	DEFINED	65
NORTHRIM BANCORP INC	COM	666762109	111	5142	SH	DEFINED	15
NORTHRIM BANCORP INC	COM	666762109	290	13481	SH	DEFINED	48
NORTHRIM BANCORP INC	COM	666762109	0	0	SH	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	14	221	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	201478	3158450	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	4604	72171	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	89864	1408754	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	3300	51740	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1002	15705	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	305	4774	SH	DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	128	2000	SH	DEFINED	64
NORTHROP GRUMMAN CORP	COM	666807102	2	30	SH	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	987	189072	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	2531	484935	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	35	6740	SH	DEFINED	49

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NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	0	SH	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	6816	582044	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3186	272037	SH	DEFINED	22
NORTHWEST BANCSHARES INC	COM	667340103	5104	435898	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	348	29692	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	18	1575	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	1	100	SH	DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	3699	77701	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	3539	74343	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	6087	127875	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	41	862	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	5	96	SH	DEFINED	65
NORTHWEST PIPE CO	COM	667746101	391	16109	SH	DEFINED	15
NORTHWEST PIPE CO	COM	667746101	1082	44584	SH	DEFINED	48
NORTHWEST PIPE CO	COM	667746101	93	3815	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	8032	218850	SH	DEFINED	03
NORTHWESTERN CORP	COM	668074305	6645	181050	SH	DEFINED/OTHER	036
NORTHWESTERN CORP	COM	668074305	8	218	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	4539	123673	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	8216	223880	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	7180	195628	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	587	15982	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	269	7325	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	2	64	SH	DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	48	19111	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	199	79847	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	275	110269	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	0	0	SH	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	36	650	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	550	9836	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	2974	53211	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	6994	125112	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	7772	139037	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	4	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	2818	50408	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	3353	59979	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	9341	167094	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	19708	352561	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	1108	19825	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	5	89	SH	DEFINED	65
NOVAVAX INC	COM	670002104	189	120931	SH	DEFINED	15
NOVAVAX INC	COM	670002104	672	430600	SH	DEFINED	48
NOVAVAX INC	COM	670002104	3	2080	SH	DEFINED	49
NOVAVAX INC	COM	670002104	7	4707	SH	DEFINED	65
NOVELLUS SYSTEMS INC	NOTE	670008AD3	2456	2000000	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2229	15334	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1310	9015	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2090	14382	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	488	3356	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	381	2620	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	26587	182929	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1355	9322	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	0	1	SH	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3398	72447	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	7448	158816	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	41	877	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	34	717	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	0	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q305	1649	87485	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q305	705	37391	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q305	1791	94999	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q305	37	1980	SH	DEFINED	49

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NTELOS HOLDINGS CORP	COM	67020Q305	18	953	SH	DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	6954	291927	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	9348	392459	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	10433	437980	SH	DEFINED	22
NUANCE COMMUNICATIONS INC	COM	67020Y100	25000	1049533	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	715	30000	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	511	21465	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	133	SH	DEFINED	59
NUCOR CORP	COM	670346105	54	1430	SH	DEFINED	03
NUCOR CORP	COM	670346105	23	596	SH	DEFINED	04
NUCOR CORP	COM	670346105	19	500	SH	DEFINED	04
NUCOR CORP	COM	670346105	96002	2533037	SH	DEFINED	15
NUCOR CORP	COM	670346105	3632	95824	SH	DEFINED	22
NUCOR CORP	COM	670346105	51008	1345868	SH	DEFINED	48
NUCOR CORP	COM	670346105	1562	41205	SH	DEFINED	49
NUCOR CORP	COM	670346105	1613	42550	SH	DEFINED	49
NUCOR CORP	COM	670346105	461	12154	SH	DEFINED	59
NUCOR CORP	COM	670346105	106	2800	SH	DEFINED	64
NUCOR CORP	COM	670346105	0	0	SH	DEFINED	65
NUMEREX CORP -CL A	CL A	67053A102	93	9977	SH	DEFINED	15
NUMEREX CORP -CL A	CL A	67053A102	161	17295	SH	DEFINED	48
NUMEREX CORP -CL A	CL A	67053A102	19	2000	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	27	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	6289	116705	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	18	330	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	403	7484	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	0	1	SH	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2406	77512	SH	DEFINED	48
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	185	5957	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	93	3000	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	0	0	SH	DEFINED	65
NUPATHE INC	COM	67059M100	85	21000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	224	15650	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	5	325	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	1	47	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	200	13130	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	561	36766	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	246	16400	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	264	17575	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	3	186	SH	DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	139	9513	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	9	616	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	5	386	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	43219	3127245	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	2377	172018	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	25	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	37042	2680350	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	459	33210	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	860	62196	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	16	1149	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	69	5000	SH	DEFINED	64
NVIDIA CORP	COM	67066G104	0	1	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	4098	354523	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	953	82454	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	1415	122444	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	0	1	SH	DEFINED	65
NUVEEN EQUITY PREM OPP FUND	COM	6706EM102	60	5000	SH	DEFINED	49
NUVEEN EQUITY PREM OPP FUND	COM	6706EM102	67	5621	SH	DEFINED	65
NUVASIVE INC	COM	670704105	2552	100637	SH	DEFINED	15
NUVASIVE INC	COM	670704105	2508	98911	SH	DEFINED	22
NUVASIVE INC	COM	670704105	4895	193038	SH	DEFINED	48
NUVASIVE INC	COM	670704105	8	325	SH	DEFINED	49

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NUVASIVE INC	COM	670704105	3	132	SH	DEFINED	65
NUVASIVE INC	NOTE	670704AB1	1747	1750000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AB1	499	500000	SH	DEFINED	48
NUVEEN QUALITY PREFERRED II	COM	67072C105	67	7415	SH	DEFINED	49
NUVEEN QUALITY PREFERRED II	COM	67072C105	58	6500	SH	DEFINED	59
NUVEEN QUALITY PREFERRED II	COM	67072C105	23	2561	SH	DEFINED	65
NUVEEN MASSACHUSETTS AMT-FRE	COM	67072F108	218	14735	SH	DEFINED	49
NUVEEN MASSACHUSETTS AMT-FRE	COM	67072F108	2	128	SH	DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	4	230	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	1243	74153	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	7944	474000	SH	DEFINED	22
NXSTAGE MEDICAL INC	COM	67072V103	2732	163031	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	1077	64255	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	172	10288	SH	DEFINED	49
NUVEEN PREFERRED INCOME OPPO	COM	67073B106	86	9496	SH	DEFINED	49
NUVEEN PREFERRED INCOME OPPO	COM	67073B106	23	2551	SH	DEFINED	65
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	244	26902	SH	DEFINED	49
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	32	3568	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	13	730	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	43905	2497418	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	33221	1889729	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	22280	1267328	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	2568	146098	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	293	16692	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	0	1	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	19233	371370	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	10542	203555	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	23054	445147	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	247	4766	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	2071	39994	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	0	1	SH	DEFINED	65
OI SA-ADR	SPON	670851104	1664	357766	SH	DEFINED	03
OI SA-ADR	SPON	670851104	26	5571	SH	DEFINED/OTHER	036
OI SA-ADR	SPON	670851104	6	1277	SH	DEFINED	15
OI SA-ADR	SPON	670851104	1302	279913	SH	DEFINED	22
OI SA-ADR	SPON	670851104	166	35725	SH	DEFINED	40
OI SA-ADR	SPON	670851104	2069	444962	SH	DEFINED	48
OI SA-ADR	SPON	670851104	0	55	SH	DEFINED	49
OI SA-ADR	SPON	670851104	0	48	SH	DEFINED	49
OI SA-ADR	SPN	670851203	20851	1689689	SH	DEFINED	03
OI SA-ADR	SPN	670851203	235	19037	SH	DEFINED/OTHER	036
OI SA-ADR	SPN	670851203	45	3685	SH	DEFINED	15
OI SA-ADR	SPN	670851203	12155	985020	SH	DEFINED	22
OI SA-ADR	SPN	670851203	1483	120176	SH	DEFINED	40
OI SA-ADR	SPN	670851203	19667	1593782	SH	DEFINED	48
OI SA-ADR	SPN	670851203	2	166	SH	DEFINED	49
OI SA-ADR	SPN	670851203	15	1206	SH	DEFINED	49
OI SA-ADR	SPN	670851203	8803	713382	SH	DEFINED	50
OI SA-ADR	SPN	670851203	3	263	SH	DEFINED	65
OCZ TECHNOLOGY GROUP INC	COM	67086E303	384	72609	SH	DEFINED	15
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1143	216147	SH	DEFINED	48
OCZ TECHNOLOGY GROUP INC	COM	67086E303	3	520	SH	DEFINED	49
OCZ TECHNOLOGY GROUP INC	COM	67086E303	8	1448	SH	DEFINED	59
OM GROUP INC	COM	670872100	1178	61993	SH	DEFINED	15
OM GROUP INC	COM	670872100	1527	80383	SH	DEFINED	22
OM GROUP INC	COM	670872100	2635	138710	SH	DEFINED	48
OM GROUP INC	COM	670872100	111	5850	SH	DEFINED	49
OM GROUP INC	COM	670872100	5	240	SH	DEFINED	49
OM GROUP INC	COM	670872100	3	154	SH	DEFINED	59
OM GROUP INC	COM	670872100	0	17	SH	DEFINED	65
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	145	11701	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	25	2000	SH	DEFINED	49

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NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	25	2030	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	161	15600	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	32	3140	SH	DEFINED	65
NUVEEN CALIF SELECT QUALITY	COM	670975101	198	12164	SH	DEFINED	49
NUVEEN CALIF SELECT QUALITY	COM	670975101	4	228	SH	DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	298	19161	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	15	973	SH	DEFINED	65
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	10	659	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	492	32897	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	30	2015	SH	DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	67103H107	12	140	SH	DEFINED	04
O'REILLY AUTOMOTIVE INC	COM	67103H107	98923	1180885	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	26373	314831	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	61113	729538	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	726	8661	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	3274	39084	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	9	108	SH	DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	67103H107	109	1300	SH	DEFINED	64
O'REILLY AUTOMOTIVE INC	COM	67103H107	0	0	SH	DEFINED	65
OSI SYSTEMS INC	COM	671044105	12389	195601	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	5099	80501	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	5567	87891	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	45	716	SH	DEFINED	59
OSI SYSTEMS INC	COM	671044105	2	24	SH	DEFINED	65
OYO GEOSPACE CORP	COM	671074102	10789	119890	SH	DEFINED	03
OYO GEOSPACE CORP	COM	671074102	3521	39130	SH	DEFINED/OTHER	036
OYO GEOSPACE CORP	COM	671074102	1042	11578	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	6065	67398	SH	DEFINED	22
OYO GEOSPACE CORP	COM	671074102	2680	29786	SH	DEFINED	48
OYO GEOSPACE CORP	COM	671074102	1	10	SH	DEFINED	49
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	2980	675720	SH	DEFINED	03
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	5	1152	SH	DEFINED	65
OASIS PETROLEUM INC	COM	674215108	10440	431758	SH	DEFINED	03
OASIS PETROLEUM INC	COM	674215108	3	130	SH	DEFINED	04
OASIS PETROLEUM INC	COM	674215108	3682	152268	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	1645	68040	SH	DEFINED	22
OASIS PETROLEUM INC	COM	674215108	6623	273886	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	236	9745	SH	DEFINED	49
OASIS PETROLEUM INC	COM	674215108	36	1490	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	345	22593	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1327	86895	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	7	460	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	155966	1818422	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	463	5402	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	619	7212	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	444533	5182845	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	127255	1483672	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	103	1200	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	4	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	326559	3807386	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	12754	148698	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	79356	925222	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	60470	705021	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	128	1491	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	952	11100	SH	DEFINED	64
OCCIDENTAL PETROLEUM CORP	COM	674599105	17	193	SH	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	29	13731	SH	DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	2	836	SH	DEFINED	65
OCEANEERING INTL INC	COM	675232102	6909	144350	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	4	90	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	18967	396295	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	23093	482519	SH	DEFINED	22



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OCEANEERING INTL INC	COM	675232102	28490	595280	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	193	4040	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	4752	99298	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	4	92	SH	DEFINED	59
OCEANEERING INTL INC	COM	675232102	0	1	SH	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	648	45148	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	904	62927	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	6	390	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	1	65	SH	DEFINED	65
OCLARO INC	COM	67555N206	213	69984	SH	DEFINED	15
OCLARO INC	COM	67555N206	583	191774	SH	DEFINED	48
OCLARO INC	COM	67555N206	0	35	SH	DEFINED	49
OCLARO INC	COM	67555N206	4	1161	SH	DEFINED	65
OCWEN FINANCIAL CORP	COM	675746309	22543	1200354	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	7285	387888	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	176	9390	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	321	17087	SH	DEFINED	59
OCWEN FINANCIAL CORP	COM	675746309	14	766	SH	DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	440	118109	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	903	242349	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	11	3000	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	2383	1103037	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	1291	597774	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	3059	1416366	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	34	15562	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	6	2792	SH	DEFINED	65
OFFICEMAX INC	COM	67622P101	1211	239386	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	938	185286	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	1893	374090	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	3	500	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	2	348	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	3	631	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	205	9344	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	588	26863	SH	DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	2	85	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	0	1	SH	DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	23168	349969	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	12126	183173	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	16548	249964	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	23408	353601	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	123	1863	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	37	560	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	137	2067	SH	DEFINED	59
OILSANDS QUEST INC	COM	678046103	1	28855	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	14042	324382	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	7327	169243	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	9249	213653	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	38	878	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	147	3400	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	3	67	SH	DEFINED	65
OLD NATIONAL BANCORP	COM	680033107	3217	267865	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	3397	282822	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	5344	444999	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	165	13720	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	0	1	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	8927	1076826	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	4368	526858	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	8865	1069390	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	4	489	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	632	76190	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	0	40	SH	DEFINED	59
OLD REPUBLIC INTL CORP	COM	680223104	0	0	SH	DEFINED	65

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OLD SECOND BANCORP INC	COM	680277100	7	5324	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	26	19802	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	1	707	SH	DEFINED	65
OLIN CORP	COM	680665205	23686	1133856	SH	DEFINED	15
OLIN CORP	COM	680665205	3499	167507	SH	DEFINED	22
OLIN CORP	COM	680665205	8448	404381	SH	DEFINED	48
OLIN CORP	COM	680665205	196	9405	SH	DEFINED	49
OLIN CORP	COM	680665205	2	93	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	344	20946	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	419	25489	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	775	47197	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	52	3140	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	0	0	SH	DEFINED	65
OMNICARE INC	COM	681904108	11925	381845	SH	DEFINED	15
OMNICARE INC	COM	681904108	7294	233560	SH	DEFINED	22
OMNICARE INC	COM	681904108	15829	506849	SH	DEFINED	48
OMNICARE INC	COM	681904108	685	21943	SH	DEFINED	49
OMNICARE INC	COM	681904108	1213	38848	SH	DEFINED	49
OMNICARE INC	COM	681904108	0	4	SH	DEFINED	65
OMNICARE INC	DBCV	681904AL2	2383	2500000	SH	DEFINED	15
OMNICARE INC	DBCV	681904AL2	477	500000	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	56010	1152465	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	190	3903	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	53	1100	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	68831	1416267	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	37402	769583	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	39	800	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	64276	1322557	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	14863	305813	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	5175	106486	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	94	1940	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	126	2600	SH	DEFINED	64
OMNICOM GROUP	COM	681919106	0	1	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	10533	468141	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	4896	217601	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	12430	552450	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	8	359	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	18	795	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	3	119	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	11	930	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	165	13874	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	18	1500	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	246	33422	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	774	105220	SH	DEFINED	48
OMEGA PROTEIN CORP	COM	68210P107	1	73	SH	DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	1792	134357	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	2768	207468	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	280	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	47	3543	SH	DEFINED	59
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	169	SH	DEFINED	65
OMNOVA SOLUTIONS INC	COM	682129101	1424	188890	SH	DEFINED	03
OMNOVA SOLUTIONS INC	COM	682129101	1202	159426	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	3359	445540	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	2025	268542	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	151	20000	SH	DEFINED	49
OMNOVA SOLUTIONS INC	COM	682129101	1	70	SH	DEFINED	65
OMNICELL INC	COM	68213N109	6356	434140	SH	DEFINED	03
OMNICELL INC	COM	68213N109	5264	359560	SH	DEFINED/OTHER	036
OMNICELL INC	COM	68213N109	1007	68796	SH	DEFINED	15
OMNICELL INC	COM	68213N109	4708	321552	SH	DEFINED	22
OMNICELL INC	COM	68213N109	2990	204229	SH	DEFINED	48
OMNICELL INC	COM	68213N109	1	48	SH	DEFINED	65

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OMEROS CORP	COM	682143102	1000	100000	SH	DEFINED	03
OMEROS CORP	COM	682143102	234	23394	SH	DEFINED	15
OMEROS CORP	COM	682143102	738	73754	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	11	670	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	1093	68455	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	3395	212730	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	2873	180009	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	124	7770	SH	DEFINED	49
ON ASSIGNMENT INC	COM	682159108	801	50219	SH	DEFINED	49
ON ASSIGNMENT INC	COM	682159108	3	200	SH	DEFINED	65
OMNIAMERICAN BANCORP INC	COM	68216R107	313	14620	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	803	37487	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	4969	699840	SH	DEFINED	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	4525	637257	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	1549	218200	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	10547	1485445	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	388	54619	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	4	555	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	62	8727	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	23	3259	SH	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	1546	1500000	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	151	11252	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	575	42763	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	4	264	SH	DEFINED	65
ONCOTHYREON INC	COM	682324108	289	61696	SH	DEFINED	15
ONCOTHYREON INC	COM	682324108	972	207645	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	818	43446	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	1046	55533	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	6	345	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	0	1	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	176	50319	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	309	88547	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	261	SH	DEFINED	49
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	3	831	SH	DEFINED	65
ONEOK INC	COM	682680103	45339	1071580	SH	DEFINED	15
ONEOK INC	COM	682680103	2502	59132	SH	DEFINED	22
ONEOK INC	COM	682680103	36929	872821	SH	DEFINED	48
ONEOK INC	COM	682680103	1880	44432	SH	DEFINED	49
ONEOK INC	COM	682680103	4106	97056	SH	DEFINED	49
ONEOK INC	COM	682680103	414	9779	SH	DEFINED	59
ONEOK INC	COM	682680103	0	0	SH	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	13927	259112	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	941	17500	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	788	14658	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	22	418	SH	DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	8	3480	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	81	33170	SH	DEFINED	48
ONLINE RESOURCES CORP	COM	68273G101	5	1920	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	21869	329110	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	5710	85932	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	9746	146660	SH	DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	19622	295286	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	36	540	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	54	820	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	2	33	SH	DEFINED	59
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	1375	750000	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	2014	40365	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	5484	109901	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	11	230	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	8818	195910	SH	DEFINED	03
OPENTABLE INC	COM	68372A104	2060	45773	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	4004	88964	SH	DEFINED	22

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OPENTABLE INC	COM	68372A104	4789	106398	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	2	45	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	2	43	SH	DEFINED	65
OPNET TECHNOLOGIES INC	COM	683757108	4330	162848	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	997	37479	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	1777	66820	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	78	2950	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	0	0	SH	DEFINED	65
OPKO HEALTH INC	COM	68375N103	592	128776	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	2014	437784	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	14	3000	SH	DEFINED	49
OPKO HEALTH INC	COM	68375N103	2	475	SH	DEFINED	65
OPLINK COMMUNICATIONS INC	COM	68375Q403	624	46143	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	772	57082	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1195	88342	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	10	770	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	40	SH	DEFINED	65
OPNEXT INC	COM	68375V105	32	25336	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	464	29508	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	423	26936	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	35	2200	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	0	1	SH	DEFINED	65
ORACLE CORP	COM	68389X105	140411	4727635	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1101	37065	SH	DEFINED	04
ORACLE CORP	COM	68389X105	858	28886	SH	DEFINED	04
ORACLE CORP	COM	68389X105	661818	22283443	SH	DEFINED	15
ORACLE CORP	COM	68389X105	168657	5678694	SH	DEFINED	22
ORACLE CORP	COM	68389X105	60	2028	SH	DEFINED	40
ORACLE CORP	COM	68389X105	4	120	SH	DEFINED	47
ORACLE CORP	COM	68389X105	540862	18210831	SH	DEFINED	48
ORACLE CORP	COM	68389X105	117984	3972541	SH	DEFINED	49
ORACLE CORP	COM	68389X105	23183	780566	SH	DEFINED	49
ORACLE CORP	COM	68389X105	632681	21302376	SH	DEFINED	51
ORACLE CORP	COM	68389X105	846	28486	SH	DEFINED	59
ORACLE CORP	COM	68389X105	1654	55700	SH	DEFINED	64
ORACLE CORP	COM	68389X105	9	319	SH	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1020	65994	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2664	172311	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	80	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	48	SH	DEFINED	59
ORASURE TECHNOLOGIES INC	COM	68554V108	10	860	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	847	75393	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	11863	1055400	SH	DEFINED	22
ORASURE TECHNOLOGIES INC	COM	68554V108	2179	193901	SH	DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	738	65695	SH	DEFINED	49
ORASURE TECHNOLOGIES INC	COM	68554V108	118	10500	SH	DEFINED	49
ORBIT INTERNATIONAL CORP	COM	685559304	20	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	42	11598	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	117	36021	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	352	108115	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	13	3931	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	2167	167718	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2042	158063	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	3268	252976	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	6	443	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	2	150	SH	DEFINED	65
ORBITAL SCIENCES CORP	NOTE	685564AN6	2249	2250000	SH	DEFINED	15
ORBITAL SCIENCES CORP	NOTE	685564AN6	235	235000	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	116	31823	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	364	99651	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	0	9	SH	DEFINED	65
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	254	14356	SH	DEFINED	15

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ORCHIDS PAPER PRODUCTS CO	COM	68572N104	271	15315	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	1	62	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	370	66872	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	1115	201272	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	998	90054	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	1799	162356	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	1	118	SH	DEFINED	49
ORIENTAL FINANCIAL GROUP	COM	68618W100	0	0	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	1504	216050	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	417	59961	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	3049	438140	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1375	197545	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	52	7435	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	0	34	SH	DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	749	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	427	9179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	1671	35904	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	407	8743	SH	DEFINED	59
ORIX - SPONSORED ADR	SPON	686330101	6	130	SH	DEFINED	65
ORITANI FINANCIAL CORP	COM	68633D103	7692	534560	SH	DEFINED	03
ORITANI FINANCIAL CORP	COM	68633D103	2829	196619	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	3227	224281	SH	DEFINED	22
ORITANI FINANCIAL CORP	COM	68633D103	3427	238136	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	58	4040	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	1	95	SH	DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	744	34804	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1528	71444	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	136	6374	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	43	2000	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	5	215	SH	DEFINED	65
OSHKOSH CORP	COM	688239201	12443	593940	SH	DEFINED	03
OSHKOSH CORP	COM	688239201	16515	788310	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	18605	888079	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	10664	509000	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	43	2045	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	501	23927	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	134	6392	SH	DEFINED	59
OSHKOSH CORP	COM	688239201	0	1	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	408	37219	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	834	76003	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	12	1100	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	0	42	SH	DEFINED	65
OTTER TAIL CORP	COM	689648103	2660	116595	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	3205	140503	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	5	230	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	18	800	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	0	1	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	101	13764	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	370	50569	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	70	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	2	330	SH	DEFINED	65
OVERHILL FARMS INC	COM	690212105	170	43190	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	0	0	SH	DEFINED	65
OVERLAND STORAGE INC	COM	690310206	19	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	12	6474	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	799	71927	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	744	66934	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1325	119265	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	3	270	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	98	8850	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2	160	SH	DEFINED	65
OVERSTOCK.COM INC	COM	690370101	147	21247	SH	DEFINED	15

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OVERSTOCK.COM INC	COM	690370101	313	45265	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	2	347	SH	DEFINED	65
OWENS & MINOR INC	COM	690732102	7587	247709	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	4031	131588	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	10156	331558	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	491	16022	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	31	1000	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	11	367	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	2	52	SH	DEFINED	65
OWENS CORNING	COM	690742101	4669	163600	SH	DEFINED	15
OWENS CORNING	COM	690742101	9153	320719	SH	DEFINED	48
OWENS CORNING	COM	690742101	87	3034	SH	DEFINED	49
OWENS CORNING	COM	690742101	38	1346	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	16252	847804	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	894	46646	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	14036	732204	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	227	11859	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	26	1345	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	4	200	SH	DEFINED	65
OXFORD INDUSTRIES INC	COM	691497309	14971	334920	SH	DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	1405	31424	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	4074	91135	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	3197	71516	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	1792	40100	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1	22	SH	DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	14	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	178	18403	SH	DEFINED	48
P.A.M. TRANSPORTATION SVCS	COM	693149106	0	0	SH	DEFINED	65
PC CONNECTION INC	COM	69318J100	204	19213	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	605	56966	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	1	134	SH	DEFINED	65
PC MALL INC	COM	69323K100	263	48566	SH	DEFINED	48
PC MALL INC	COM	69323K100	3	489	SH	DEFINED	65
PC-TEL INC	COM	69325Q105	168	25987	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	297	45979	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	589	91072	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	0	0	SH	DEFINED	65
PDC ENERGY INC	COM	69327R101	20153	821920	SH	DEFINED	03
PDC ENERGY INC	COM	69327R101	4885	199220	SH	DEFINED	15
PDC ENERGY INC	COM	69327R101	14933	609006	SH	DEFINED	22
PDC ENERGY INC	COM	69327R101	5260	214524	SH	DEFINED	48
PDC ENERGY INC	COM	69327R101	10	390	SH	DEFINED	49
PDF SOLUTIONS INC	COM	693282105	302	30581	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	827	83746	SH	DEFINED	48
PDI INC	COM	69329V100	79	9549	SH	DEFINED	15
PDI INC	COM	69329V100	290	35199	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	5191	782956	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	1569	236675	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	78407	11826154	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	3910	589740	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	121	18255	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	2669	402500	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	313	47200	SH	DEFINED	64
PDL BIOPHARMA INC	COM	69329Y104	0	1	SH	DEFINED	65
P G & E CORP	COM	69331C108	14	303	SH	DEFINED	04
P G & E CORP	COM	69331C108	118866	2625722	SH	DEFINED	15
P G & E CORP	COM	69331C108	5381	118858	SH	DEFINED	22
P G & E CORP	COM	69331C108	74036	1635423	SH	DEFINED	48
P G & E CORP	COM	69331C108	855	18894	SH	DEFINED	49
P G & E CORP	COM	69331C108	147	3240	SH	DEFINED	49
P G & E CORP	COM	69331C108	1	12	SH	DEFINED	59
P G & E CORP	COM	69331C108	136	3000	SH	DEFINED	64

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P G & E CORP	COM	69331C108	0	0	SH	DEFINED	65
PHH CORP	COM	693320202	2112	120843	SH	DEFINED	15
PHH CORP	COM	693320202	3687	210932	SH	DEFINED	48
PHH CORP	COM	693320202	200	11418	SH	DEFINED	49
PHH CORP	COM	693320202	6	350	SH	DEFINED	49
PHH CORP	COM	693320202	1	44	SH	DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1877	36468	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3599	69925	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	14	280	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	29	560	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2	39	SH	DEFINED	59
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1	29	SH	DEFINED	65
PICO HOLDINGS INC	COM	693366205	799	35671	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	1970	87916	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	2	95	SH	DEFINED	49
PICO HOLDINGS INC	COM	693366205	2	94	SH	DEFINED	65
PHI INC-NON VOTING	COM	69336T205	511	18366	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	1242	44662	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	12	440	SH	DEFINED	49
PGT INC	COM	69336V101	47	15587	SH	DEFINED	15
PGT INC	COM	69336V101	113	37200	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	508	79999	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	1099	173001	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	2	372	SH	DEFINED	65
PMC COMMERCIAL TRUST	SH B	693434102	22	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	140	18113	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	1	SH	DEFINED	65
PMC - SIERRA INC	COM	69344F106	18741	3052320	SH	DEFINED	03
PMC - SIERRA INC	COM	69344F106	2064	336168	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	7621	1241160	SH	DEFINED	22
PMC - SIERRA INC	COM	69344F106	9229	1503063	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	39	6400	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	77	12490	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	20	3266	SH	DEFINED	65
PMFG INC	COM	69345P103	208	26596	SH	DEFINED	15
PMFG INC	COM	69345P103	560	71754	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	37304	610448	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	3570	58413	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	279	4571	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	176040	2880709	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	28655	468903	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	11929	195201	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	84655	1385290	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	4	60	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	141125	2309360	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	86793	1420269	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	14709	240689	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	631	10319	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	202	3300	SH	DEFINED	64
PNC FINANCIAL SERVICES GROUP	COM	693475105	9	154	SH	DEFINED	65
POSCO-ADR	SPON	693483109	14425	179320	SH	DEFINED	03
POSCO-ADR	SPON	693483109	89	1110	SH	DEFINED/OTHER	036
POSCO-ADR	SPON	693483109	8560	106420	SH	DEFINED	22
POSCO-ADR	SPON	693483109	19684	244710	SH	DEFINED	48
POSCO-ADR	SPON	693483109	66	820	SH	DEFINED	49
POSCO-ADR	SPON	693483109	3954	49150	SH	DEFINED	51
POSCO-ADR	SPON	693483109	39	484	SH	DEFINED	59
POSCO-ADR	SPON	693483109	0	0	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	17251	882834	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	3173	162360	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	7642	391081	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	196	10021	SH	DEFINED	49

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PNM RESOURCES INC	COM	69349H107	3	150	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	5	250	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	0	1	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	32501	306270	SH	DEFINED	03
PPG INDUSTRIES INC	COM	693506107	132	1246	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	89	834	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	149473	1408528	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	36842	347170	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	106	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	78591	740587	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	12822	120830	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	32606	307259	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	146	1378	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	212	2000	SH	DEFINED	64
PPG INDUSTRIES INC	COM	693506107	36	340	SH	DEFINED	65
PPL CORPORATION	COM	69351T106	6177	222100	SH	DEFINED	03
PPL CORPORATION	COM	69351T106	371	13355	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	114825	4128908	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	15042	540895	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	62820	2258884	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	8761	315022	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	7153	257195	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	653	23474	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	122	4400	SH	DEFINED	64
PPL CORPORATION	COM	69351T106	237	8528	SH	DEFINED	65
PPL CORPORATION	UNIT	69351T114	37	700	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	1101	20600	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	888	16599	SH	DEFINED	49
PPL CORPORATION	UNIT	69351T114	14059	262940	SH	DEFINED	49
PRGX GLOBAL INC	COM	69357C503	171	21502	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	604	75964	SH	DEFINED	48
PRGX GLOBAL INC	COM	69357C503	1	128	SH	DEFINED	65
PS BUSINESS PARKS INC/CA	COM	69360J107	3810	56265	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3680	54335	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	6329	93456	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	386	5700	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	262	3875	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	2	32	SH	DEFINED	59
PS BUSINESS PARKS INC/CA	COM	69360J107	4	58	SH	DEFINED	65
PVH CORP	COM	693656100	56793	730080	SH	DEFINED	03
PVH CORP	COM	693656100	307	3950	SH	DEFINED	04
PVH CORP	COM	693656100	259	3330	SH	DEFINED	04
PVH CORP	COM	693656100	16042	206218	SH	DEFINED	15
PVH CORP	COM	693656100	61782	794221	SH	DEFINED	22
PVH CORP	COM	693656100	28741	369467	SH	DEFINED	48
PVH CORP	COM	693656100	33427	429714	SH	DEFINED	49
PVH CORP	COM	693656100	4246	54588	SH	DEFINED	49
PVH CORP	COM	693656100	340	4365	SH	DEFINED	59
PVH CORP	COM	693656100	0	1	SH	DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	2321	110583	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	3208	152831	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	4906	233743	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	27	1289	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	2	111	SH	DEFINED	59
PSS WORLD MEDICAL INC	COM	69366A100	1	71	SH	DEFINED	65
PACCAR INC	COM	693718108	11	287	SH	DEFINED	04
PACCAR INC	COM	693718108	71741	1830585	SH	DEFINED	15
PACCAR INC	COM	693718108	4037	103018	SH	DEFINED	22
PACCAR INC	COM	693718108	59827	1526590	SH	DEFINED	48
PACCAR INC	COM	693718108	2117	54015	SH	DEFINED	49
PACCAR INC	COM	693718108	13	338	SH	DEFINED	49
PACCAR INC	COM	693718108	251	6394	SH	DEFINED	59



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PACCAR INC	COM	693718108	106	2700	SH	DEFINED	64
PACCAR INC	COM	693718108	0	1	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	361	66871	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	1080	200031	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	2	320	SH	DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	4	2000	SH	DEFINED	04
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	92	42561	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	175	80569	SH	DEFINED	48
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	1	300	SH	DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	1	659	SH	DEFINED	65
PACIFIC CAPITAL BANCORP	COM	69404P200	802	17529	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P200	1100	24063	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P200	47	1021	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	289	32538	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	508	57249	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	1	150	SH	DEFINED	65
PACIFIC ETHANOL INC	COM	69423U206	1	1422	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U206	5	12907	SH	DEFINED	48
PACIFIC MERCANTILE BANCORP	COM	694552100	59	8492	SH	DEFINED	15
PACIFIC MERCANTILE BANCORP	COM	694552100	148	21349	SH	DEFINED	48
PACIFIC MERCANTILE BANCORP	COM	694552100	5	712	SH	DEFINED	49
PACIFIC SUNWEAR OF CALIF	COM	694873100	40	21815	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	266	145233	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	1	794	SH	DEFINED	65
PACIRA PHARMACEUTICALS INC	COM	695127100	310	19351	SH	DEFINED	15
PACIRA PHARMACEUTICALS INC	COM	695127100	1087	67747	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	13961	494380	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	5271	186640	SH	DEFINED/OTHER	036
PACKAGING CORP OF AMERICA	COM	695156109	60226	2132663	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	11382	403060	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	14476	512606	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	536	18975	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	100	3524	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	2	58	SH	DEFINED	65
PACWEST BANCORP	COM	695263103	5663	239230	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	4681	197750	SH	DEFINED/OTHER	036
PACWEST BANCORP	COM	695263103	2388	100873	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	6320	267018	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	4112	173707	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	427	18030	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	0	1	SH	DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	303	64597	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	626	133553	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	5	1080	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	4	872	SH	DEFINED	65
PALL CORP	COM	696429307	164	3000	SH	DEFINED	04
PALL CORP	COM	696429307	32242	588251	SH	DEFINED	15
PALL CORP	COM	696429307	1764	32181	SH	DEFINED	22
PALL CORP	COM	696429307	28790	525276	SH	DEFINED	48
PALL CORP	COM	696429307	1767	32236	SH	DEFINED	49
PALL CORP	COM	696429307	613	11175	SH	DEFINED	49
PALL CORP	COM	696429307	52	940	SH	DEFINED	59
PALL CORP	COM	696429307	3	62	SH	DEFINED	65
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	314	36905	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	276	32417	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	846	99583	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	12	1402	SH	DEFINED	65
PAN AMERICAN SILVER CORP	COM	697900108	1533	90835	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	1368	81042	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	152	9025	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	32	1925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	0	1	SH	DEFINED	65

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PANASONIC CORP-SPON ADR	ADR	69832A205	3323	410249	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	142	17520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	241	29737	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	23	2883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	43	5265	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	0	0	SH	DEFINED	65
PANDORA MEDIA INC	COM	698354107	847	77936	SH	DEFINED	15
PANDORA MEDIA INC	COM	698354107	2193	201736	SH	DEFINED	48
PANDORA MEDIA INC	COM	698354107	296	27260	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	5	38	SH	DEFINED	04
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	16104	115491	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	16400	117614	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	21384	153353	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	355	2545	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	950	6813	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	21173	151845	SH	DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	3	18	SH	DEFINED	59
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	11	81	SH	DEFINED	65
PANHANDLE OIL AND GAS INC-A	CL A	698477106	345	11456	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	980	32522	SH	DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	1	SH	DEFINED	65
PANTRY INC	COM	698657103	937	63729	SH	DEFINED	15
PANTRY INC	COM	698657103	1500	102031	SH	DEFINED	48
PANTRY INC	COM	698657103	11	775	SH	DEFINED	49
PANTRY INC	NOTE	698657AL7	1005	1000000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	9602	201850	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	11132	234014	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	4125	86704	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	5303	111487	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	41	872	SH	DEFINED	49
PAR TECHNOLOGY CORP/DEL	COM	698884103	113	22864	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	2752	76149	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	3682	101870	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	5938	164312	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	36	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	260	7200	SH	DEFINED	64
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	50	SH	DEFINED	65
PARAMETRIC TECHNOLOGY CORP	COM	699173209	11816	563730	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5545	264560	SH	DEFINED/OTHER	036
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8449	403118	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8655	412939	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	14365	685331	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	142	6759	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	35	1662	SH	DEFINED	59
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	72	SH	DEFINED	65
PARAMOUNT GOLD AND SILVER	COM	69924P102	370	154167	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	678	282580	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	3381	119775	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	4676	165635	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	3369	119342	SH	DEFINED	38
PAREXEL INTERNATIONAL CORP	COM	699462107	13282	470484	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	7548	267386	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	360	12742	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	134	4745	SH	DEFINED	59
PARK ELECTROCHEMICAL CORP	COM	700416209	1231	47571	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1515	58553	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2339	90388	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	2	81	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	3601	51629	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	3311	47471	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	230	3296	SH	DEFINED	49

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PARK NATIONAL CORP	COM	700658107	21	300	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	0	0	SH	DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	176	9239	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	787	41345	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	124	26381	SH	DEFINED	15
PARK STERLING CORP	COM	70086Y105	518	110071	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	5	1020	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	1167	258841	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	2479	549686	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	91	20280	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	0	1	SH	DEFINED	65
PARKER HANNIFIN CORP	COM	701094104	57	745	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	76824	999269	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	11357	147724	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	54999	715394	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	5087	66174	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1010	13137	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	464	6040	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	560	7280	SH	DEFINED	64
PARKER HANNIFIN CORP	COM	701094104	2	29	SH	DEFINED	65
PARKERVISION INC	COM	701354102	234	98360	SH	DEFINED	15
PARKERVISION INC	COM	701354102	439	184480	SH	DEFINED	48
PARKERVISION INC	COM	701354102	50	21010	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	865	75593	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	763	66673	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1250	109262	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	19	1640	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	0	1	SH	DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	40	3161	SH	DEFINED	15
PATRICK INDUSTRIES INC	COM	703343103	233	18236	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	187	153678	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	2	1400	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	483	396184	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	37	30160	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	0	340	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	7	5982	SH	DEFINED	65
PATRIOT TRANSPORTATION HLDG	COM	70337B102	112	4765	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	446	18941	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	3	120	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	17388	504453	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	941	27289	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	14204	412077	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	248	7197	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	1	22	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	634	18398	SH	DEFINED	59
PATTERSON COS INC	COM	703395103	1	43	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	8702	597677	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	4633	318202	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	10083	692523	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	479	32884	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	7	473	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	3	184	SH	DEFINED	65
PAYCHEX INC	COM	704326107	20977	667830	SH	DEFINED	03
PAYCHEX INC	COM	704326107	32	1030	SH	DEFINED	04
PAYCHEX INC	COM	704326107	98765	3144386	SH	DEFINED	15
PAYCHEX INC	COM	704326107	32182	1024584	SH	DEFINED	22
PAYCHEX INC	COM	704326107	44376	1412814	SH	DEFINED	48
PAYCHEX INC	COM	704326107	885	28180	SH	DEFINED	49
PAYCHEX INC	COM	704326107	1330	42352	SH	DEFINED	49
PAYCHEX INC	COM	704326107	35949	1144501	SH	DEFINED	51
PAYCHEX INC	COM	704326107	128	4069	SH	DEFINED	59
PAYCHEX INC	COM	704326107	163	5200	SH	DEFINED	64

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PAYCHEX INC	COM	704326107	0	0	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	33	1331	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	4	181	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	33818	1379217	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	1984	80895	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	28697	1170350	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	208	8476	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	587	23922	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	59	2400	SH	DEFINED	64
PEABODY ENERGY CORP	COM	704549104	48	1977	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	615	750000	SH	DEFINED	15
PEABODY ENERGY CORP	SDCV	704549AG9	205	250000	SH	DEFINED	48
PEABODY ENERGY CORP	SDCV	704549AG9	0	516	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	126	8139	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	444	28652	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	129	8305	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	0	SH	DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	525	26430	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	20	1012	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	538	27118	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	75	3800	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	16	817	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	7	328	SH	DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	17	869	SH	DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	7503	321860	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6239	267644	SH	DEFINED/OTHER	036
PEBBLEBROOK HOTEL TRUST	COM	70509V100	19	800	SH	DEFINED	04
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2312	99173	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3907	167600	SH	DEFINED	22
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4937	211792	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	13	578	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	8417	361105	SH	DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	1	SH	DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	7659	127566	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	1685	28059	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	3429	57116	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	169	2815	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	957	29016	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2178	66051	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	22	654	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	224	6792	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	1	22	SH	DEFINED	59
PEGASYSTEMS INC	COM	705573103	0	12	SH	DEFINED	65
PEMBINA PIPELINE CORP	COM	706327103	3011	117563	SH	DEFINED	03
PEMBINA PIPELINE CORP	COM	706327103	3597	140455	SH	DEFINED	15
PEMBINA PIPELINE CORP	COM	706327103	4134	161428	SH	DEFINED	48
PEMBINA PIPELINE CORP	COM	706327103	291	11350	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	15	595	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	0	1	SH	DEFINED	65
PENDRELL CORP	COM	70686R104	676	614408	SH	DEFINED	15
PENDRELL CORP	COM	70686R104	360	327425	SH	DEFINED	48
PENDRELL CORP	COM	70686R104	0	1	SH	DEFINED	49
PENDRELL CORP	COM	70686R104	2	1561	SH	DEFINED	65
PENFORD CORP	COM	707051108	57	6347	SH	DEFINED	15
PENFORD CORP	COM	707051108	185	20643	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	1649	258861	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	75	11700	SH	DEFINED	22
PENGROWTH ENERGY CORP	COM	70706P104	868	136280	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	24	3774	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	84	13260	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	0	1	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	20877	468195	SH	DEFINED	15

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PENN NATIONAL GAMING INC	COM	707569109	6684	149900	SH	DEFINED	22
PENN NATIONAL GAMING INC	COM	707569109	12167	272861	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	607	13623	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	4	82	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	3	61	SH	DEFINED	65
PENN VIRGINIA CORP	COM	707882106	1218	165888	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	803	109378	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	1706	232399	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	9	1294	SH	DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	3742	152737	SH	DEFINED	48
PENN VIRGINIA RESOURCE PARTN	COM	707884102	176	7204	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	133	5430	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	0	10	SH	DEFINED	59
PENN VIRGINIA RESOURCE PARTN	COM	707884102	0	0	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	3630	271122	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	4329	323327	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	87	6500	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	159	11841	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	1	90	SH	DEFINED	59
PENN WEST PETROLEUM LTD	COM	707887105	58	4300	SH	DEFINED	64
PENN WEST PETROLEUM LTD	COM	707887105	0	1	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	2422	234001	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	1187	114664	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	8	790	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	18	1705	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	5	221	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	18347	787072	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	935	40122	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	15559	667490	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	1308	56111	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	231	9906	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1	48	SH	DEFINED	59
J.C. PENNEY CO INC	COM	708160106	14	592	SH	DEFINED	65
PENNS WOODS BANCORP INC	COM	708430103	352	8837	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	301	7552	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	0	SH	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	12888	860351	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	2378	158716	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	4163	277875	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	77	5150	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	0	21	SH	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1313	66531	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	3093	156778	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	3157	160000	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	0	0	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2426	114201	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3534	166392	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	116	5478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	4	195	SH	DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	3	21060	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	8	52394	SH	DEFINED	48
PENTAIR INC	COM	709631105	3	70	SH	DEFINED	04
PENTAIR INC	COM	709631105	13037	340563	SH	DEFINED	15
PENTAIR INC	COM	709631105	13775	359840	SH	DEFINED	22
PENTAIR INC	COM	709631105	16575	433001	SH	DEFINED	48
PENTAIR INC	COM	709631105	136	3560	SH	DEFINED	49
PENTAIR INC	COM	709631105	1467	38325	SH	DEFINED	49
PENTAIR INC	COM	709631105	2	47	SH	DEFINED	59
PENTAIR INC	COM	709631105	1	15	SH	DEFINED	65
PEOPLES BANCORP INC	COM	709789101	521	23716	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	949	43157	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	0	1	SH	DEFINED	65

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PEOPLES BANCORP OF NC	COM	710577107	100	12635	SH	DEFINED	48
PEOPLES FEDERAL BANCSHARES I	COM	711037101	81	4850	SH	DEFINED	15
PEOPLES FEDERAL BANCSHARES I	COM	711037101	196	11759	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	38855	3346708	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	3695	318260	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	19708	1697511	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	1462	125923	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	259	22293	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	4	SH	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	2565	259120	SH	DEFINED	03
PEP BOYS-MANNY MOE & JACK	COM	713278109	2126	214790	SH	DEFINED/OTHER	036
PEP BOYS-MANNY MOE & JACK	COM	713278109	7188	726051	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	2727	275453	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2407	243141	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	13	1290	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	0	1	SH	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	6199	316770	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	30	1540	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	43816	2238925	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1538	78573	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	26887	1373869	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	284	14519	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	1506	76945	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	4	185	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	0	1	SH	DEFINED	65
PEPSICO INC	COM	713448108	139658	1976476	SH	DEFINED	03
PEPSICO INC	COM	713448108	1962	27770	SH	DEFINED	04
PEPSICO INC	COM	713448108	6337	89680	SH	DEFINED	04
PEPSICO INC	COM	713448108	623169	8819259	SH	DEFINED	15
PEPSICO INC	COM	713448108	187144	2648508	SH	DEFINED	22
PEPSICO INC	COM	713448108	690	9765	SH	DEFINED	40
PEPSICO INC	COM	713448108	4	50	SH	DEFINED	47
PEPSICO INC	COM	713448108	494513	6998482	SH	DEFINED	48
PEPSICO INC	COM	713448108	317181	4488833	SH	DEFINED	49
PEPSICO INC	COM	713448108	81771	1157248	SH	DEFINED	49
PEPSICO INC	COM	713448108	699	9899	SH	DEFINED	59
PEPSICO INC	COM	713448108	926	13100	SH	DEFINED	64
PEPSICO INC	COM	713448108	0	0	SH	DEFINED	65
PERCEPTRON INC	COM	71361F100	70	12813	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	9	16250	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	11	19982	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	675	67390	SH	DEFINED	03
PERFECT WORLD CO-SPON ADR	SPON	71372U104	36	3550	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	7	651	SH	DEFINED	65
PERFICIENT INC	COM	71375U101	667	59361	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	875	77917	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1727	153797	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	22	1982	SH	DEFINED	59
PERFICIENT INC	COM	71375U101	1	102	SH	DEFINED	65
PERFUMANIA HOLDINGS INC	COM	71376C100	32	3873	SH	DEFINED	15
PERFUMANIA HOLDINGS INC	COM	71376C100	210	25366	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	4	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	28	12465	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	456	50671	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	687	76296	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1276	141805	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	30	3280	SH	DEFINED	49
PERKINELMER INC	COM	714046109	33497	1298329	SH	DEFINED	15
PERKINELMER INC	COM	714046109	818	31721	SH	DEFINED	22
PERKINELMER INC	COM	714046109	12103	469125	SH	DEFINED	48
PERKINELMER INC	COM	714046109	1298	50317	SH	DEFINED	49

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PERKINELMER INC	COM	714046109	63	2445	SH	DEFINED	49
PERKINELMER INC	COM	714046109	2	72	SH	DEFINED	59
PERKINELMER INC	COM	714046109	1	56	SH	DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	37	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	13	11373	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	20	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	1972	111175	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	0	0	SH	DEFINED	65
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	53	7290	SH	DEFINED	15
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	127	17461	SH	DEFINED	48
PERRIGO CO	COM	714290103	20060	170102	SH	DEFINED	03
PERRIGO CO	COM	714290103	55998	474838	SH	DEFINED	15
PERRIGO CO	COM	714290103	15768	133703	SH	DEFINED	22
PERRIGO CO	COM	714290103	46754	396453	SH	DEFINED	48
PERRIGO CO	COM	714290103	143	1214	SH	DEFINED	49
PERRIGO CO	COM	714290103	1360	11536	SH	DEFINED	49
PERRIGO CO	COM	714290103	712	6038	SH	DEFINED	59
PERRIGO CO	COM	714290103	0	0	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	5	148	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	7918	227336	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	556	15952	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	0	0	SH	DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	79	10539	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COM	715710109	461	61644	SH	DEFINED	48
PERVASIVE SOFTWARE INC	COM	715710109	0	66	SH	DEFINED	65
PETMED EXPRESS INC	COM	716382106	795	65339	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	706	58076	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	1453	119527	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	60	4950	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	3	287	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	13494	104490	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	7205	55791	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	12794	99073	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	362	2800	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	393	3040	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	107	825	SH	DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	0	1	SH	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	28882	1592182	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	573	31570	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	29	1600	SH	DEFINED	15
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	18823	1037650	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	11265	620997	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	269728	14869248	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	46414	2558639	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	67	3669	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	18330	1010450	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	583366	32159074	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	90	4960	SH	DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	0	0	SH	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	81215	4326830	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1043	55560	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	3103	165294	SH	DEFINED	15
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	66679	3552450	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	2491	132705	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	170	9077	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	78532	4183890	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	66	3520	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	247	13146	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	45	2423	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	43	2312	SH	DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	537	107479	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	733	146696	SH	DEFINED	22

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PETROQUEST ENERGY INC	COM	716748108	1194	238834	SH	DEFINED	48
PETSMART INC	COM	716768106	58237	854163	SH	DEFINED	15
PETSMART INC	COM	716768106	25142	368754	SH	DEFINED	22
PETSMART INC	COM	716768106	32618	478416	SH	DEFINED	48
PETSMART INC	COM	716768106	734	10760	SH	DEFINED	49
PETSMART INC	COM	716768106	41	595	SH	DEFINED	49
PETSMART INC	COM	716768106	190	2793	SH	DEFINED	59
PETSMART INC	COM	716768106	3	46	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	19627	359401	SH	DEFINED	03
PHARMACYCLICS INC	COM	716933106	4805	87984	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	9055	165810	SH	DEFINED	22
PHARMACYCLICS INC	COM	716933106	17286	316532	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	110	2020	SH	DEFINED	49
PFIZER INC	COM	717081103	185574	8068441	SH	DEFINED	03
PFIZER INC	COM	717081103	1797	78123	SH	DEFINED	04
PFIZER INC	COM	717081103	6661	289626	SH	DEFINED	04
PFIZER INC	COM	717081103	1249348	54319487	SH	DEFINED	15
PFIZER INC	COM	717081103	226459	9846065	SH	DEFINED	22
PFIZER INC	COM	717081103	32343	1406225	SH	DEFINED	38
PFIZER INC	COM	717081103	370010	16087375	SH	DEFINED	40
PFIZER INC	COM	717081103	6	268	SH	DEFINED	47
PFIZER INC	COM	717081103	3	127	SH	DEFINED	47
PFIZER INC	COM	717081103	69	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	794931	34562232	SH	DEFINED	48
PFIZER INC	COM	717081103	137626	5983729	SH	DEFINED	49
PFIZER INC	COM	717081103	307850	13384793	SH	DEFINED	49
PFIZER INC	COM	717081103	1668	72511	SH	DEFINED	59
PFIZER INC	COM	717081103	2196	95500	SH	DEFINED	64
PFIZER INC	COM	717081103	48	2090	SH	DEFINED	65
PFSWEB INC	COM	717098206	7	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	96	33705	SH	DEFINED	48
PFSWEB INC	COM	717098206	2	763	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	2550	233546	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1057	96791	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	1501	137440	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	55	5038	SH	DEFINED	49
PHARMATHENE INC	COM	71714G102	60	43504	SH	DEFINED	48
PHARMATHENE INC	COM	71714G102	0	98	SH	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	87519	1002967	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	5696	65277	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	1759	20160	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	792758	9085015	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	165480	1896397	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	8635	98957	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	285858	3275930	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	6	70	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	666308	7635892	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	235030	2693445	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	58461	669960	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	1463	16762	SH	DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	1379	15800	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	96	1105	SH	DEFINED	65
PHILLIPS 66	COM	718546104	2658	79961	SH	DEFINED	03
PHILLIPS 66	COM	718546104	45	1350	SH	DEFINED	04
PHILLIPS 66	COM	718546104	83	2510	SH	DEFINED	04
PHILLIPS 66	COM	718546104	133443	4014544	SH	DEFINED	15
PHILLIPS 66	COM	718546104	5967	179507	SH	DEFINED	22
PHILLIPS 66	COM	718546104	3	85	SH	DEFINED	38
PHILLIPS 66	COM	718546104	173	5198	SH	DEFINED	40
PHILLIPS 66	COM	718546104	1	25	SH	DEFINED	47
PHILLIPS 66	COM	718546104	93020	2798450	SH	DEFINED	48
PHILLIPS 66	COM	718546104	14061	423020	SH	DEFINED	49



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PHILLIPS 66	COM	718546104	5236	157516	SH	DEFINED	49
PHILLIPS 66	COM	718546104	161	4850	SH	DEFINED	59
PHILLIPS 66	COM	718546104	232	6980	SH	DEFINED	64
PHOENIX COMPANIES INC	COM	71902E109	660	356953	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	953	514886	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	11	6000	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	2	1047	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	6	3501	SH	DEFINED	65
PHOTOMEDEX INC	COM	719358301	127	10413	SH	DEFINED	15
PHOTOMEDEX INC	COM	719358301	683	56178	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	625	102491	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	1634	267874	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	4	585	SH	DEFINED	49
PHYSICIANS FORMULA HOLDINGS	COM	719427106	81	23506	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	5812	180544	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	5862	182109	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	10631	330266	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	224	6947	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	241	7500	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	0	SH	DEFINED	59
PIEDMONT NATURAL GAS CO	COM	720186105	3	84	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	7445	432583	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	347	20190	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	8939	519389	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	169	9836	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	0	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	7	410	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	13418	816697	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	1360	82800	SH	DEFINED	22
PIER 1 IMPORTS INC	COM	720279108	5813	353805	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	502	30545	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	78	4750	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	9	540	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	194	25190	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	587	76017	SH	DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	1	157	SH	DEFINED	65
PILGRIM'S PRIDE CORP	COM	72147K108	2	320	SH	DEFINED	04
PILGRIM'S PRIDE CORP	COM	72147K108	502	70263	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	6778	948000	SH	DEFINED	22
PILGRIM'S PRIDE CORP	COM	72147K108	1576	220404	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	95	13260	SH	DEFINED	49
PILGRIM'S PRIDE CORP	COM	72147K108	647	90520	SH	DEFINED	49
PILGRIM'S PRIDE CORP	COM	72147K108	2	313	SH	DEFINED	65
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	185	12000	SH	DEFINED	49
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	4	254	SH	DEFINED	65
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	86	7500	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	88	7700	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	0	0	SH	DEFINED	59
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	21	1845	SH	DEFINED	65
PIMCO CORPORATE & INCOME OPP	COM	72201B101	220	11722	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	103	5500	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	52	2797	SH	DEFINED	65
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	322	6033	SH	DEFINED	15
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	52	983	SH	DEFINED	49
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	86	1608	SH	DEFINED	49
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	0	4	SH	DEFINED	65
PINNACLE ENTERTAINMENT INC	COM	723456109	6410	666338	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	1722	179029	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	3881	403417	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	152	15830	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	3	316	SH	DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1316	67434	SH	DEFINED	15

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PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2017	103393	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3749	192165	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	20	1020	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3	150	SH	DEFINED	65
PINNACLE WEST CAPITAL	COM	723484101	22	420	SH	DEFINED	04
PINNACLE WEST CAPITAL	COM	723484101	56103	1084332	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	12250	236770	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	27718	535716	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	802	15496	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	173	3337	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	8	149	SH	DEFINED	59
PINNACLE WEST CAPITAL	COM	723484101	3	56	SH	DEFINED	65
PIONEER DRILLING COMPANY	COM	723655106	5399	677465	SH	DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	1351	169530	SH	DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	2320	291030	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	38261	433748	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	59383	673198	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	26441	299747	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	51188	580302	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	245	2777	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	1860	21087	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	7	81	SH	DEFINED	59
PIONEER NATURAL RESOURCES CO	COM	723787107	79	900	SH	DEFINED	64
PIONEER NATURAL RESOURCES CO	COM	723787107	4	43	SH	DEFINED	65
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	730	28398	SH	DEFINED	48
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	82	3200	SH	DEFINED	49
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	17	676	SH	DEFINED	65
PIPER JAFFRAY COS	COM	724078100	5957	254230	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	4925	210207	SH	DEFINED/OTHER	036
PIPER JAFFRAY COS	COM	724078100	7005	298973	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	5080	216807	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	1908	81450	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	19	810	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	1	27	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	16	700	SH	DEFINED	59
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	15446	1031811	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	40	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	66164	4419766	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	20700	1382749	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	14957	999101	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	1871	124983	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	1076	71890	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	302	20198	SH	DEFINED	59
PITNEY BOWES INC	COM	724479100	0	1	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	23440	290065	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	2470	30570	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	6264	77510	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	19	232	SH	DEFINED	59
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	0	0	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	5570	158328	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	948	26952	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	101	2873	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	17806	506144	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	40199	1142676	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	30881	877804	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	2338	66465	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	28993	824120	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	47	1350	SH	DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	9	249	SH	DEFINED	65
PLANAR SYSTEMS INC	COM	726900103	15	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	47	29145	SH	DEFINED	48

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PLANTRONICS INC	COM	727493108	6005	179778	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	11800	353306	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	8729	261345	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	160	4804	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	23	683	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	11	322	SH	DEFINED	65
PLEXUS CORP	COM	729132100	2087	74005	SH	DEFINED	15
PLEXUS CORP	COM	729132100	3943	139809	SH	DEFINED	22
PLEXUS CORP	COM	729132100	4855	172171	SH	DEFINED	48
PLEXUS CORP	COM	729132100	282	10000	SH	DEFINED	49
PLEXUS CORP	COM	729132100	153	5430	SH	DEFINED	49
PLEXUS CORP	COM	729132100	1	24	SH	DEFINED	59
PLEXUS CORP	COM	729132100	1	32	SH	DEFINED	65
PLUG POWER INC	COM	72919P202	0	265	SH	DEFINED	04
PLUG POWER INC	COM	72919P202	1	1163	SH	DEFINED	15
PLUG POWER INC	COM	72919P202	11	9267	SH	DEFINED	48
PLUG POWER INC	COM	72919P202	0	174	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	32	800	SH	DEFINED	04
PLUM CREEK TIMBER CO	COM	729251108	38917	980286	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	1843	46418	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	29168	734700	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	11114	279948	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	5816	146492	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	51	1274	SH	DEFINED	59
PLUM CREEK TIMBER CO	COM	729251108	3	65	SH	DEFINED	65
POLARIS INDUSTRIES INC	COM	731068102	2	30	SH	DEFINED	04
POLARIS INDUSTRIES INC	COM	731068102	14599	204245	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	15739	220193	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	21130	295605	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	260	3637	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	1503	21025	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	0	1	SH	DEFINED	65
POLYCOM INC	COM	73172K104	5630	535165	SH	DEFINED	15
POLYCOM INC	COM	73172K104	3879	368679	SH	DEFINED	22
POLYCOM INC	COM	73172K104	7989	759381	SH	DEFINED	48
POLYCOM INC	COM	73172K104	1286	122272	SH	DEFINED	49
POLYCOM INC	COM	73172K104	247	23474	SH	DEFINED	49
POLYCOM INC	COM	73172K104	0	0	SH	DEFINED	65
POLYONE CORPORATION	COM	73179P106	3699	270408	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	3355	245257	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	5562	406593	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	0	0	SH	DEFINED	59
POLYONE CORPORATION	COM	73179P106	0	0	SH	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	1979	48993	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	4794	118687	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	360	8902	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	18	455	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	14	347	SH	DEFINED	59
POLYPORE INTERNATIONAL INC	COM	73179V103	27	659	SH	DEFINED	65
POOL CORP	COM	73278L105	8339	206096	SH	DEFINED	15
POOL CORP	COM	73278L105	6234	154089	SH	DEFINED	22
POOL CORP	COM	73278L105	8603	212632	SH	DEFINED	48
POOL CORP	COM	73278L105	10	255	SH	DEFINED	49
POOL CORP	COM	73278L105	347	8588	SH	DEFINED	49
POOL CORP	COM	73278L105	0	0	SH	DEFINED	65
POPULAR INC	COM	733174700	2764	166430	SH	DEFINED	15
POPULAR INC	COM	733174700	4342	261386	SH	DEFINED	48
POPULAR INC	COM	733174700	35	2136	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	16099	176413	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	3363	36854	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	25910	283914	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	10473	114759	SH	DEFINED	48

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PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	492	5395	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	60	662	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	847	9285	SH	DEFINED	59
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	3	29	SH	DEFINED	65
PORTLAND GENERAL ELECTRIC CO	COM	736508847	14317	537027	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6778	254240	SH	DEFINED/OTHER	036
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4936	185148	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4259	159750	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	10924	409762	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	82	3077	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	529	19839	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	15	544	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	1	SH	DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	111	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	77	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	76	17142	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	9	2040	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	0	1	SH	DEFINED	65
POST HOLDINGS INC	COM	737446104	2599	84512	SH	DEFINED	15
POST HOLDINGS INC	COM	737446104	1760	57251	SH	DEFINED	22
POST HOLDINGS INC	COM	737446104	4333	140915	SH	DEFINED	48
POST HOLDINGS INC	COM	737446104	41	1318	SH	DEFINED	49
POST HOLDINGS INC	COM	737446104	0	4	SH	DEFINED	59
POST HOLDINGS INC	COM	737446104	0	0	SH	DEFINED	65
POST PROPERTIES INC	COM	737464107	4433	90560	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	9268	189346	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	10822	221086	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	5	110	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	106	2171	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	0	0	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	129	2960	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	94	2150	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	203	4640	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	19304	441842	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	258	5895	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4631	106006	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	19394	443911	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4975	113870	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	327	7489	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	439	10052	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	301	6900	SH	DEFINED	64
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4	102	SH	DEFINED	65
POTLATCH CORP	COM	737630103	6985	218701	SH	DEFINED	15
POTLATCH CORP	COM	737630103	2587	81003	SH	DEFINED	22
POTLATCH CORP	COM	737630103	6665	208671	SH	DEFINED	48
POTLATCH CORP	COM	737630103	263	8238	SH	DEFINED	49
POTLATCH CORP	COM	737630103	64	2000	SH	DEFINED	49
POTLATCH CORP	COM	737630103	4	131	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	556	14878	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	774	20723	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1506	40320	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	4	100	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	3	86	SH	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	2157	57826	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	4470	119832	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	4531	121486	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	104	2795	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	319	8555	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	408	10931	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	0	0	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	1240	274319	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	912	201790	SH	DEFINED	48

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POWER-ONE INC	COM	73930R102	0	100	SH	DEFINED	49
POWER-ONE INC	COM	73930R102	11	2527	SH	DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	170	2645	SH	DEFINED	03
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	83	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	429	6682	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	24	367	SH	DEFINED	40
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	95	1480	SH	DEFINED	48
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	528	8222	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2575	40135	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	0	0	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	635	9901	SH	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	29	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	616	35590	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	3	190	SH	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	100	3881	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	4955	192412	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	299	11628	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	775	30094	SH	DEFINED	62
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2	90	SH	DEFINED	65
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1162	55005	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	13	600	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	44	9910	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	1	300	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	15	3418	SH	DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	16	900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	5709	314904	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	21	1157	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	25	425	SH	DEFINED	49
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	3591	61731	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	6	96	SH	DEFINED	65
POWERSHARES DVD ACHIEVERS PT	DIV	73935X732	43	2710	SH	DEFINED	04
POWERSHARES DVD ACHIEVERS PT	DIV	73935X732	1355	86210	SH	DEFINED	49
POWERSHARES DVD ACHIEVERS PT	DIV	73935X732	28	1812	SH	DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363307	5	7298	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363307	25	34800	SH	DEFINED	48
POWERSHARES DB AGRICULTURE F	PS D	73936B408	21	752	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	PS D	73936B408	1902	67416	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	PS D	73936B408	0	5	SH	DEFINED	59
POWERSHARES DB AGRICULTURE F	PS D	73936B408	39	1393	SH	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	3752	67990	SH	DEFINED	38
POWERSHARES DB GOLD FUND	DB G	73936B606	1	23	SH	DEFINED	65
POWERSECURE INTERNATIONAL IN	COM	73936N105	13	2650	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	147	29500	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	40	8000	SH	DEFINED	49
POWERSECURE INTERNATIONAL IN	COM	73936N105	1	154	SH	DEFINED	65
POWERSHARES VRDO TAX-FREE WK	WK V	73936T433	225	9000	SH	DEFINED	49
POWERSHARES VRDO TAX-FREE WK	WK V	73936T433	0	0	SH	DEFINED	65
POWERSHARES PREFERRED PORT	AGG	73936T565	963	66298	SH	DEFINED	15
POWERSHARES PREFERRED PORT	AGG	73936T565	685	47170	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	30	2050	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	3	219	SH	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	363	12586	SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	519	18000	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	131	4545	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	7267	252058	SH	DEFINED	59
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	0	0	SH	DEFINED	65
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	156	5668	SH	DEFINED	49
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	229	8300	SH	DEFINED	49
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	0	6	SH	DEFINED	65
POZEN INC	COM	73941U102	280	44877	SH	DEFINED	15
POZEN INC	COM	73941U102	633	101682	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	476	4378	SH	DEFINED	04

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PRAXAIR INC	COM	74005P104	749	6890	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	162559	1495068	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	22949	211066	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	142529	1310851	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	19830	182381	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	85572	787010	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	593119	5454968	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	312	2865	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	381	3500	SH	DEFINED	64
PRAXAIR INC	COM	74005P104	0	0	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	34597	210330	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	13	76	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	117039	711524	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	27891	169560	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	104192	633427	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	2515	15287	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	571	3472	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	646035	3927501	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	797	4847	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	214	1300	SH	DEFINED	64
PRECISION CASTPARTS CORP	COM	740189105	0	3	SH	DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	733	107483	SH	DEFINED	15
PRECISION DRILLING CORP	COM	74022D308	1098	160956	SH	DEFINED	48
PRECISION DRILLING CORP	COM	74022D308	1	129	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	25	3657	SH	DEFINED	65
PREFERRED BANK/LOS ANGELES	COM	740367404	178	13344	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367404	649	48569	SH	DEFINED	48
PREFERRED BANK/LOS ANGELES	COM	740367404	0	13	SH	DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	322	5568	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	305	5259	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	136	2354	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	55	20489	SH	DEFINED	15
PREMIER EXHIBITIONS INC	COM	74051E102	197	73077	SH	DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	0	116	SH	DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	812	96772	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1976	235516	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	10367	1235686	SH	DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	0	56	SH	DEFINED	65
PRESIDENTIAL LIFE CORP	COM	740884101	588	59777	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COM	740884101	539	54826	SH	DEFINED	22
PRESIDENTIAL LIFE CORP	COM	740884101	934	95013	SH	DEFINED	48
PRESIDENTIAL LIFE CORP	COM	740884101	19	1970	SH	DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	3	336	SH	DEFINED	65
PRESSTEK INC	COM	741113104	3	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	24	55936	SH	DEFINED	48
PRESSTEK INC	COM	741113104	0	300	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3250	205566	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1864	117878	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3626	229328	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	9	590	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	98	6181	SH	DEFINED	59
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3	186	SH	DEFINED	65
PRETIUM RESOURCES INC	COM	74139C102	294	21300	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	15100	239840	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	327	5190	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	275	4360	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	90981	1445058	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	33572	533230	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	72257	1147672	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	5395	85696	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	42196	670203	SH	DEFINED	49

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T ROWE PRICE GROUP INC	COM	74144T108	415	6586	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	139	2200	SH	DEFINED	64
T ROWE PRICE GROUP INC	COM	74144T108	6	96	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	31485	47380	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	19	28	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	164437	247452	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	37367	56231	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	142824	214928	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	3067	4616	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	2362	3554	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	554	833	SH	DEFINED	59
PRICELINE.COM INC	COM	741503403	266	400	SH	DEFINED	64
PRICESMART INC	COM	741511109	1913	28342	SH	DEFINED	15
PRICESMART INC	COM	741511109	4300	63698	SH	DEFINED	48
PRICESMART INC	COM	741511109	1919	28421	SH	DEFINED	49
PRICESMART INC	COM	741511109	15	225	SH	DEFINED	59
PRICESMART INC	COM	741511109	5	79	SH	DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	647	53949	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	1196	99701	SH	DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	0	40	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	3	263	SH	DEFINED	65
PRIMERICA INC	COM	74164M108	2263	84674	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	4248	158925	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	14	540	SH	DEFINED	49
PRIMERICA INC	COM	74164M108	0	0	SH	DEFINED	65
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	150	9655	SH	DEFINED	15
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	453	29087	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	59113	2253650	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	9	337	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	54054	2060768	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	31709	1208871	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	19773	753821	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	244476	9320476	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	49725	1895744	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	850	32417	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	43	1650	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	55	2100	SH	DEFINED	64
PRINCIPAL FINANCIAL GROUP	COM	74251V102	0	0	SH	DEFINED	65
PROASSURANCE CORP	COM	74267C106	10756	120730	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	4959	55660	SH	DEFINED/OTHER	036
PROASSURANCE CORP	COM	74267C106	5697	63942	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	10555	118476	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	10785	121062	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	13	150	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	339	3809	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	294	3300	SH	DEFINED	64
PROASSURANCE CORP	COM	74267C106	0	5	SH	DEFINED	65
PROCERA NETWORKS INC	COM	74269U203	442	18171	SH	DEFINED	15
PROCERA NETWORKS INC	COM	74269U203	1094	45000	SH	DEFINED	22
PROCERA NETWORKS INC	COM	74269U203	1529	62907	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	1330	21710	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	3265	53306	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	5436	88750	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	990042	16163947	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	76706	1252336	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	3404	55570	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	103003	1681677	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	7847	128110	SH	DEFINED	45
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	722448	11795062	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	174340	2846366	SH	DEFINED	49

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PROCTER & GAMBLE CO/THE	COM	742718109	265298	4331397	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	25780	420900	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	898	14664	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	1280	20900	SH	DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	0	1	SH	DEFINED	65
PRIVATEBANCORP INC	COM	742962103	8	510	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	9169	621173	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	7636	517360	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	4062	275178	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	88	5940	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	621	42075	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	0	0	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	490	50074	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	1081	110520	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	129	13220	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	24	400	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	107809	1791741	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	5054	83991	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	68953	1145973	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	2032	33774	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	3672	61028	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	13	214	SH	DEFINED	59
PROGRESS ENERGY INC	COM	743263105	132	2200	SH	DEFINED	64
PROGRESS ENERGY INC	COM	743263105	31	513	SH	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	2331	111707	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3885	186131	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	5883	281899	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	212	10168	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	280	13412	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	0	5	SH	DEFINED	65
PROGRESSIVE CORP	COM	743315103	376	18053	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	81943	3933891	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	3636	174577	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	56572	2715897	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	7211	346168	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	73	3500	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	6	287	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	30	1436	SH	DEFINED	65
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	3224	170400	SH	DEFINED	48
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	0	0	SH	DEFINED	65
PROLOGIS INC	COM	74340W103	4	110	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	10	306	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	82190	2473378	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	10368	312002	SH	DEFINED	22
PROLOGIS INC	COM	74340W103	69132	2080413	SH	DEFINED	48
PROLOGIS INC	COM	74340W103	2096	63080	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	395	11872	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	147291	4432485	SH	DEFINED	57
PROLOGIS INC	COM	74340W103	36	1097	SH	DEFINED	59
PROLOGIS INC	COM	74340W103	183	5500	SH	DEFINED	64
PROLOGIS INC	COM	74340W103	0	12	SH	DEFINED	65
PROLOGIS LP	NOTE	74340XAS0	755	750000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAS0	252	250000	SH	DEFINED	48
PROLOGIS LP	NOTE	74340XAT8	1070	1000000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAT8	1	1000	SH	DEFINED	49
PROOFPOINT INC	COM	743424103	85	5021	SH	DEFINED	15
PROOFPOINT INC	COM	743424103	188	11065	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	514	30545	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1578	93799	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	40	2365	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	1	35	SH	DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	17	1100	SH	DEFINED	49



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PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	117	7370	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	28	1788	SH	DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	291	10300	SH	DEFINED	49
PROSHARES ULTRA VIX ST FUTUR	ULT	74347W544	365	37140	SH	DEFINED	03
PROSHARES VIX SHORT-TERM	VIX	74347W692	700	21660	SH	DEFINED	03
PROSHARES ULTRA SILVER	ULTR	74347W841	106	2780	SH	DEFINED	49
PROSHARES ULTRA SILVER	ULTR	74347W841	95	2496	SH	DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	7442	653377	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	3264	286577	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	3997	350929	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	337	29560	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	2	192	SH	DEFINED	59
PROSPECT CAPITAL CORP	COM	74348T102	91	8009	SH	DEFINED	65
PROSPECT CAPITAL CORP	NOTE	74348TAD4	1421	1450000	SH	DEFINED	15
PROSPECT CAPITAL CORP	NOTE	74348TAD4	294	300000	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	13383	318414	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	5	110	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	7095	168798	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	18486	439820	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	15500	368776	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	195	4640	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	1289	30673	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	5	122	SH	DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	16472	560070	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	7558	257000	SH	DEFINED/OTHER	036
PROTECTIVE LIFE CORP	COM	743674103	9	300	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	23313	792698	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	27913	949094	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	13454	457467	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	2686	91328	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	273	9280	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	3	101	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	0	12	SH	DEFINED	65
PROTO LABS INC	COM	743713109	109	3787	SH	DEFINED	15
PROTO LABS INC	COM	743713109	350	12183	SH	DEFINED	48
PROTO LABS INC	COM	743713109	13	450	SH	DEFINED	49
PROVIDENCE SERVICE CORP	COM	743815102	364	26575	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	687	50119	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	1	80	SH	DEFINED	65
PROVIDENT FINANCIAL HLDGS	COM	743868101	129	11178	SH	DEFINED	15
PROVIDENT FINANCIAL HLDGS	COM	743868101	231	19996	SH	DEFINED	48
PROVIDENT FINANCIAL HLDGS	COM	743868101	1	67	SH	DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5775	376220	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4803	312920	SH	DEFINED/OTHER	036
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3013	196285	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4904	319454	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4385	285676	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	408	26577	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5	316	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	851	112083	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1057	139232	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	4	500	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	6	849	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	30747	634878	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	25	523	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	139143	2873083	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	15615	322430	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	105026	2168606	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	430	8888	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	2099	43335	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	76	1562	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	155	3200	SH	DEFINED	64

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PRUDENTIAL FINANCIAL INC	COM	744320102	1	20	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	1105	47617	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	732	31550	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	97	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	2460	106054	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	71	3073	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	0	1	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	42	1280	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	35	1064	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	101586	3125729	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5570	171397	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	69511	2138790	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2346	72177	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	6312	194214	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	47	1447	SH	DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	127	3900	SH	DEFINED	64
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	0	1	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	144749	1002346	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	5792	40105	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	109788	760251	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	55	378	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	1481	10258	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	172306	1193170	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	312	2160	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	144	1000	SH	DEFINED	64
PUBLIC STORAGE	COM	74460D109	13	92	SH	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	88	11844	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	0	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	33244	3106870	SH	DEFINED	03
PULTEGROUP INC	COM	745867101	17439	1629857	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	13613	1272201	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	19577	1829630	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	1026	95880	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	140	13120	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	0	0	SH	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	37	18678	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	285	144807	SH	DEFINED	22
PULSE ELECTRONICS CORP	COM	74586W106	371	188565	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	1	396	SH	DEFINED	65
PURE BIOSCIENCE INC	COM	74621T100	20	44744	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	27	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	91	17057	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	11	2127	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	8	1590	SH	DEFINED	65
QLT INC	COM	746927102	76	10000	SH	DEFINED	49
QLT INC	COM	746927102	0	3	SH	DEFINED	65
QLOGIC CORP	COM	747277101	6325	462040	SH	DEFINED	03
QLOGIC CORP	COM	747277101	1889	138000	SH	DEFINED/OTHER	036
QLOGIC CORP	COM	747277101	4949	361511	SH	DEFINED	15
QLOGIC CORP	COM	747277101	5054	369182	SH	DEFINED	22
QLOGIC CORP	COM	747277101	8371	611437	SH	DEFINED	48
QLOGIC CORP	COM	747277101	122	8890	SH	DEFINED	49
QLOGIC CORP	COM	747277101	1	105	SH	DEFINED	59
QLOGIC CORP	COM	747277101	2	145	SH	DEFINED	65
QAD INC-A	CL A	74727D306	86	6036	SH	DEFINED	15
QAD INC-A	CL A	74727D306	166	11701	SH	DEFINED	48
QAD INC-A	CL A	74727D306	0	0	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	1464	101842	SH	DEFINED	15
QUAD GRAPHICS INC	COM	747301109	1416	98447	SH	DEFINED	48
QUAD GRAPHICS INC	COM	747301109	5	330	SH	DEFINED	49

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QUAD GRAPHICS INC	COM	747301109	18	1247	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	1581	34217	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1556	33665	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	2959	64037	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	54	1167	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	0	5	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	59	13362	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	168	37829	SH	DEFINED	48
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	10	2338	SH	DEFINED	65
QLIK TECHNOLOGIES INC	COM	74733T105	2890	130650	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	6081	274921	SH	DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	1	50	SH	DEFINED	49
QLIK TECHNOLOGIES INC	COM	74733T105	0	10	SH	DEFINED	65
QEP RESOURCES INC	COM	74733V100	1948	65010	SH	DEFINED	03
QEP RESOURCES INC	COM	74733V100	806	26883	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	76	2550	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	29716	991519	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	6102	203606	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	1	20	SH	DEFINED	47
QEP RESOURCES INC	COM	74733V100	25562	852924	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	3028	101036	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	24945	832319	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	2	61	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	2	74	SH	DEFINED	65
QR ENERGY LP	UNIT	74734R108	661	39987	SH	DEFINED	48
QR ENERGY LP	UNIT	74734R108	0	0	SH	DEFINED	65
QUALCOMM INC	COM	747525103	155253	2788303	SH	DEFINED	03
QUALCOMM INC	COM	747525103	3352	60199	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1082	19426	SH	DEFINED	04
QUALCOMM INC	COM	747525103	538081	9663807	SH	DEFINED	15
QUALCOMM INC	COM	747525103	183836	3301659	SH	DEFINED	22
QUALCOMM INC	COM	747525103	53	956	SH	DEFINED	40
QUALCOMM INC	COM	747525103	4	70	SH	DEFINED	47
QUALCOMM INC	COM	747525103	429914	7721159	SH	DEFINED	48
QUALCOMM INC	COM	747525103	173972	3124502	SH	DEFINED	49
QUALCOMM INC	COM	747525103	29068	522063	SH	DEFINED	49
QUALCOMM INC	COM	747525103	527596	9475505	SH	DEFINED	51
QUALCOMM INC	COM	747525103	701	12586	SH	DEFINED	59
QUALCOMM INC	COM	747525103	891	16000	SH	DEFINED	64
QUALCOMM INC	COM	747525103	0	0	SH	DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	319	28817	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	681	61481	SH	DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	57	5100	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	2385	86682	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	3323	120800	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	4722	171655	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	126	4590	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	6	210	SH	DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	1489	83277	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	2085	116587	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	2998	167685	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	62	3485	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	1	43	SH	DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	2	94	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	7	280	SH	DEFINED	04
QUANTA SERVICES INC	COM	74762E102	25805	1072071	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1491	61964	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	22544	936582	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	609	25290	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	388	16140	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	772	32085	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	0	0	SH	DEFINED	65

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QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	49	67269	SH	DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	5	6834	SH	DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	0	65	SH	DEFINED	49
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	0	0	SH	DEFINED	65
QUANTUM CORP	COM	747906204	826	406839	SH	DEFINED	15
QUANTUM CORP	COM	747906204	1567	771903	SH	DEFINED	48
QUANTUM CORP	COM	747906204	0	1	SH	DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	8	138	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	49545	827122	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	2698	45036	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	54555	910763	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	3179	53075	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	566	9444	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	301	5029	SH	DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	90	1500	SH	DEFINED	64
QUEST DIAGNOSTICS INC	COM	74834L100	3	45	SH	DEFINED	65
QUEST SOFTWARE INC	COM	74834T103	5199	186965	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	3256	117082	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	8434	303288	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	3	91	SH	DEFINED	65
QUESTAR CORP	COM	748356102	14728	706026	SH	DEFINED	15
QUESTAR CORP	COM	748356102	10724	514098	SH	DEFINED	22
QUESTAR CORP	COM	748356102	17843	855381	SH	DEFINED	48
QUESTAR CORP	COM	748356102	4262	204319	SH	DEFINED	49
QUESTAR CORP	COM	748356102	3088	148052	SH	DEFINED	49
QUESTAR CORP	COM	748356102	2	106	SH	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	31689	595203	SH	DEFINED	03
QUESTCOR PHARMACEUTICALS	COM	74835Y101	6115	114856	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	24144	453488	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	23900	448919	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	27	500	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	104	1954	SH	DEFINED	49
QUICKLOGIC CORP	COM	74837P108	117	46560	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	330	131559	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	2	620	SH	DEFINED	65
QUICKSILVER RESOURCES INC	COM	74837R104	1982	365676	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	1331	245494	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	3532	651728	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	5	880	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	33	6125	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	882	162694	SH	DEFINED	65
QUIKSILVER INC	COM	74838C106	496	212736	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	719	308561	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	1270	545177	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	2	1000	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	0	98	SH	DEFINED	59
QUIDEL CORP	COM	74838J101	833	53156	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	1863	118822	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	347	22152	SH	DEFINED	59
QUINSTREET INC	COM	74874Q100	419	45294	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	641	69246	SH	DEFINED	22
QUINSTREET INC	COM	74874Q100	1077	116303	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	22	2410	SH	DEFINED	49
QUINSTREET INC	COM	74874Q100	1	77	SH	DEFINED	65
RAIT FINANCIAL TRUST	COM	749227609	440	95280	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227609	930	201201	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227609	28	6020	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	0	1	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	81	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	118	21232	SH	DEFINED	48
RLI CORP	COM	749607107	14825	217379	SH	DEFINED	15
RLI CORP	COM	749607107	3203	46964	SH	DEFINED	22

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RLI CORP	COM	749607107	5747	84260	SH	DEFINED	48
RLI CORP	COM	749607107	618	9059	SH	DEFINED	49
RLI CORP	COM	749607107	1	18	SH	DEFINED	65
RLJ LODGING TRUST	COM	74965L101	3565	196641	SH	DEFINED	15
RLJ LODGING TRUST	COM	74965L101	5857	323029	SH	DEFINED	48
RLJ LODGING TRUST	COM	74965L101	38072	2099950	SH	DEFINED	57
RPC INC	COM	749660106	30023	2525030	SH	DEFINED	15
RPC INC	COM	749660106	2264	190448	SH	DEFINED	48
RPC INC	COM	749660106	162	13599	SH	DEFINED	49
RPC INC	COM	749660106	24	2010	SH	DEFINED	49
RPC INC	COM	749660106	0	0	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	66436	2442491	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	7305	268582	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	16049	590030	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	456	16772	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	1192	43814	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	3	123	SH	DEFINED	65
RPX CORP	COM	74972G103	13869	966500	SH	DEFINED	03
RPX CORP	COM	74972G103	370	25780	SH	DEFINED	15
RPX CORP	COM	74972G103	3661	255114	SH	DEFINED	22
RPX CORP	COM	74972G103	2931	204284	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	1614	71322	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	1771	78240	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	3162	139745	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	11	475	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	19	850	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	9	407	SH	DEFINED	65
RTI INTERNATIONAL METALS	NOTE	74973WAA5	2051	2000000	SH	DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	256	250000	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	347	92404	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	686	182427	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	55	14697	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	1	140	SH	DEFINED	65
RF MICRO DEVICES INC	COM	749941100	3734	878664	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	2428	571305	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	6157	1448770	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	8	1810	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	10	2450	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	8	1886	SH	DEFINED	65
RF MICRO DEVICES INC	NOTE	749941AJ9	1714	1750000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	245	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	14	310	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	14084	320529	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	22376	509233	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	19855	451867	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	618	14070	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	3084	70181	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	0	0	SH	DEFINED	65
RADIAN GROUP INC	COM	750236101	1260	382894	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	1646	500251	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	21	6444	SH	DEFINED	65
RADIOSHACK CORP	COM	750438103	2062	537025	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	772	201107	SH	DEFINED	22
RADIOSHACK CORP	COM	750438103	1951	508066	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	26	6645	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	1	220	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	8	2046	SH	DEFINED	65
RADISYS CORP	COM	750459109	313	49896	SH	DEFINED	15
RADISYS CORP	COM	750459109	431	68656	SH	DEFINED	22
RADISYS CORP	COM	750459109	969	154336	SH	DEFINED	48
RADISYS CORP	COM	750459109	0	56	SH	DEFINED	65
RADNET INC	COM	750491102	88	33217	SH	DEFINED	48

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RADNET INC	COM	750491102	3	1000	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	3465	143199	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	1815	75002	SH	DEFINED	48
RAMBUS INC	COM	750917106	915	159365	SH	DEFINED	15
RAMBUS INC	COM	750917106	2261	393876	SH	DEFINED	48
RAMBUS INC	COM	750917106	7	1293	SH	DEFINED	65
RAMBUS INC	NOTE	750917AC0	997	1000000	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	9497	142300	SH	DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	254	3800	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	313	4690	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	11515	172536	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	29593	443411	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	20516	307401	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	32659	489340	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	4153	62225	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	153	2296	SH	DEFINED	59
RALPH LAUREN CORP	CL A	751212101	8	60	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	44133	315104	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	2568	18333	SH	DEFINED	22
RALPH LAUREN CORP	CL A	751212101	39366	281064	SH	DEFINED	48
RALPH LAUREN CORP	CL A	751212101	406	2896	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	13	90	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	273	1950	SH	DEFINED	59
RALPH LAUREN CORP	CL A	751212101	70	500	SH	DEFINED	64
RALPH LAUREN CORP	CL A	751212101	9	68	SH	DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1986	158007	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2196	174738	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	43	3444	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	3	214	SH	DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	41	13571	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	122	40402	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	2	706	SH	DEFINED	65
RAND LOGISTICS INC	COM	752182105	119	14047	SH	DEFINED	15
RAND LOGISTICS INC	COM	752182105	278	32688	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	213	2370	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	117	1305	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	906	10061	SH	DEFINED	59
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	1	7	SH	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	377	6094	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	13	212	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	54640	883148	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	4958	80129	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	42633	689080	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	1017	16440	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	538	8700	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	5	79	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	80	1300	SH	DEFINED	64
RANGE RESOURCES CORP	COM	75281A109	2	29	SH	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	260	46545	SH	DEFINED	15
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	938	168079	SH	DEFINED	48
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2	400	SH	DEFINED	65
RAVEN INDUSTRIES INC	COM	754212108	10161	146011	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	4270	61360	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	124	1780	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	0	1	SH	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	9634	281375	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	9	250	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	12601	368031	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	19806	578455	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	19249	562171	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	2041	59595	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	335	9780	SH	DEFINED	49

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RAYMOND JAMES FINANCIAL INC	COM	754730109	10	304	SH	DEFINED	59
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	62	SH	DEFINED	65
RAYONIER INC	COM	754907103	76	1685	SH	DEFINED	03
RAYONIER INC	COM	754907103	81	1800	SH	DEFINED	04
RAYONIER INC	COM	754907103	35843	798287	SH	DEFINED	15
RAYONIER INC	COM	754907103	28705	639303	SH	DEFINED	22
RAYONIER INC	COM	754907103	29538	657862	SH	DEFINED	48
RAYONIER INC	COM	754907103	4978	110859	SH	DEFINED	49
RAYONIER INC	COM	754907103	1299	28936	SH	DEFINED	49
RAYONIER INC	COM	754907103	1	24	SH	DEFINED	59
RAYONIER INC	COM	754907103	0	0	SH	DEFINED	65
RAYTHEON COMPANY	COM	755111507	45	800	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	91	1606	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	157827	2788952	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	5563	98311	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	94558	1670936	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	7793	137706	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	5166	91281	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	8919	157600	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	304	5375	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	147	2600	SH	DEFINED	64
RAYTHEON COMPANY	COM	755111507	65	1144	SH	DEFINED	65
RBC BEARINGS INC	COM	75524B104	4145	87642	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	3720	78641	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	158	3336	SH	DEFINED	49
RBC BEARINGS INC	COM	75524B104	4	85	SH	DEFINED	65
REACHLOCAL INC	COM	75525F104	70	6341	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	248	22507	SH	DEFINED	48
REACHLOCAL INC	COM	75525F104	792	72000	SH	DEFINED	49
REACHLOCAL INC	COM	75525F104	0	10	SH	DEFINED	65
READING INTERNATIONAL INC-A	CL A	755408101	72	13312	SH	DEFINED	15
READING INTERNATIONAL INC-A	CL A	755408101	364	67195	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	49	9000	SH	DEFINED	49
REALD INC	COM	75604L105	14587	975100	SH	DEFINED	03
REALD INC	COM	75604L105	882	58925	SH	DEFINED	15
REALD INC	COM	75604L105	1905	127360	SH	DEFINED	22
REALD INC	COM	75604L105	2184	145964	SH	DEFINED	48
REALD INC	COM	75604L105	7	460	SH	DEFINED	49
REALNETWORKS INC	COM	75605L708	318	36758	SH	DEFINED	15
REALNETWORKS INC	COM	75605L708	704	81505	SH	DEFINED	48
REALNETWORKS INC	COM	75605L708	1	150	SH	DEFINED	49
REALNETWORKS INC	COM	75605L708	1	75	SH	DEFINED	65
REALPAGE INC	COM	75606N109	973	42009	SH	DEFINED	15
REALPAGE INC	COM	75606N109	2735	118094	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	20572	492513	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	11556	276660	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	24389	583886	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	47	1121	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	185	4420	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	10	242	SH	DEFINED	65
RED HAT INC	COM	756577102	30066	532330	SH	DEFINED	03
RED HAT INC	COM	756577102	8	150	SH	DEFINED	04
RED HAT INC	COM	756577102	54995	973713	SH	DEFINED	15
RED HAT INC	COM	756577102	38848	687827	SH	DEFINED	22
RED HAT INC	COM	756577102	47074	833470	SH	DEFINED	48
RED HAT INC	COM	756577102	781	13825	SH	DEFINED	49
RED HAT INC	COM	756577102	2158	38206	SH	DEFINED	49
RED HAT INC	COM	756577102	18	311	SH	DEFINED	59
RED HAT INC	COM	756577102	96	1700	SH	DEFINED	64
RED LION HOTELS CORP	COM	756764106	93	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	379	43840	SH	DEFINED	48
RED LION HOTELS CORP	COM	756764106	0	4	SH	DEFINED	65

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RED ROBIN GOURMET BURGERS	COM	75689M101	4400	144202	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1277	41846	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	2637	86444	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	144	4735	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	1931	154729	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	3440	275668	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	8	660	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	9	760	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	109	8720	SH	DEFINED	59
REDWOOD TRUST INC	COM	758075402	0	0	SH	DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	211	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	124	5459	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	5	215	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	41	1819	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	8	358	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	251	7824	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	209	6531	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	95	2979	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	19	602	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	14	438	SH	DEFINED	65
REGAL-BELOIT CORP	COM	758750103	48074	772155	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	7893	126767	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	27927	448551	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	16913	271653	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	56	900	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	4	59	SH	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	600	43640	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3881	282051	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	20525	1491610	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3215	233676	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	61	4430	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	87	6295	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	41	3012	SH	DEFINED	59
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	249	18100	SH	DEFINED	64
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	0	1	SH	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	16633	349645	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	8767	184300	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	20624	433549	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	198	4153	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	26623	559660	SH	DEFINED	57
REGENCY CENTERS CORP	COM	758849103	5	100	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	5033	211742	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	10	400	SH	DEFINED	49
REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	1	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	5	40	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	27038	236722	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	27346	239413	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	37037	324256	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	2211	19356	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	1719	15047	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	5	40	SH	DEFINED	65
REGIS CORP	COM	758932107	15868	883501	SH	DEFINED	15
REGIS CORP	COM	758932107	2193	122098	SH	DEFINED	22
REGIS CORP	COM	758932107	5315	295922	SH	DEFINED	48
REGIS CORP	COM	758932107	7	410	SH	DEFINED	49
REGIS CORP	COM	758932107	1	36	SH	DEFINED	65
REGIS CORP	NOTE	758932AA5	1921	1500000	SH	DEFINED	15
REGIONAL MANAGEMENT CORP	COM	75902K106	63	3852	SH	DEFINED	15
REGIONAL MANAGEMENT CORP	COM	75902K106	147	8958	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	7	1100	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	11	1610	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	53518	7928604	SH	DEFINED	15



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REGIONS FINANCIAL CORP	COM	7591EP100	12228	1811569	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	45765	6780006	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	302	44725	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	2361	349820	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	164	24326	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	86	12700	SH	DEFINED	64
REGIONS FINANCIAL CORP	COM	7591EP100	34	5015	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	5	100	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	30077	565254	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	29857	561121	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	21760	408941	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	13627	256093	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	234	4390	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	5	89	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	3	49	SH	DEFINED	65
REIS INC	COM	75936P105	233	24253	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	12022	238059	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	7869	155813	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	16156	319924	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	6	124	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	493	9760	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	5	96	SH	DEFINED	65
RELM WIRELESS CORP	COM	759525108	57	34912	SH	DEFINED	48
RELM WIRELESS CORP	COM	759525108	5	3280	SH	DEFINED	65
RELIV INTERNATIONAL INC	COM	75952R100	5	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	24	13814	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	1	SH	DEFINED	65
RENASANT CORP	COM	75970E107	1198	76258	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1382	87964	SH	DEFINED	48
RENASANT CORP	COM	75970E107	13	800	SH	DEFINED	49
RENASANT CORP	COM	75970E107	5	316	SH	DEFINED	65
RENEWABLE ENERGY GROUP INC	COM	75972A301	41	5524	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COM	75972A301	106	14320	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	144	33548	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	449	104503	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	0	95	SH	DEFINED	65
RENT-A-CENTER INC	COM	76009N100	23892	708740	SH	DEFINED	03
RENT-A-CENTER INC	COM	76009N100	5	140	SH	DEFINED	04
RENT-A-CENTER INC	COM	76009N100	7336	217625	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	16385	486062	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	18010	534266	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	59	1763	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	372	11050	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	1	18	SH	DEFINED	65
RENTECH INC	COM	760112102	724	351577	SH	DEFINED	15
RENTECH INC	COM	760112102	1706	827967	SH	DEFINED	48
RENTECH INC	COM	760112102	6	3000	SH	DEFINED	49
RENTRAK CORP	COM	760174102	309	14966	SH	DEFINED	15
RENTRAK CORP	COM	760174102	702	33981	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1239	223326	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1283	231141	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	3	620	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	51	9120	SH	DEFINED	49
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	958	43068	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1017	45718	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	0	1	SH	DEFINED	65
REPROS THERAPEUTICS INC	COM	76028H209	107	11789	SH	DEFINED	15
REPROS THERAPEUTICS INC	COM	76028H209	500	55098	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	8	296	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	91438	3455689	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	2366	89433	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	35019	1323482	SH	DEFINED	48

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REPUBLIC SERVICES INC	COM	760759100	777	29361	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	204	7720	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	22	838	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	0	1	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	11	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	77	24573	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	8	2500	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	3	360	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	2057	278413	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	20	2663	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	965	130645	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	8	1125	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	39	5330	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	0	0	SH	DEFINED	65
RESMED INC	COM	761152107	5	150	SH	DEFINED	04
RESMED INC	COM	761152107	38451	1232402	SH	DEFINED	15
RESMED INC	COM	761152107	32787	1050877	SH	DEFINED	22
RESMED INC	COM	761152107	28620	917300	SH	DEFINED	48
RESMED INC	COM	761152107	2699	86500	SH	DEFINED	49
RESMED INC	COM	761152107	206	6600	SH	DEFINED	49
RESMED INC	COM	761152107	30622	981472	SH	DEFINED	51
RESMED INC	COM	761152107	5	146	SH	DEFINED	59
RESOLUTE ENERGY CORP	COM	76116A108	801	83735	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	1531	159984	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	0	2	SH	DEFINED	65
RESOLUTE FOREST PRODUCTS	COM	76117W109	1379	119103	SH	DEFINED	15
RESOLUTE FOREST PRODUCTS	COM	76117W109	3002	259235	SH	DEFINED	48
RESOLUTE FOREST PRODUCTS	COM	76117W109	1	55	SH	DEFINED	49
RESOLUTE FOREST PRODUCTS	COM	76117W109	0	0	SH	DEFINED	65
RESOURCE AMERICA INC-CL A	CL A	761195205	93	14555	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	282	44267	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	0	1	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	722	135545	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1513	283817	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	30	5685	SH	DEFINED	49
RESOURCE CAPITAL CORP	COM	76120W302	4	826	SH	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	1292	105036	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1458	118570	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	2464	200343	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	175	14258	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	1	100	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	0	0	SH	DEFINED	65
RESPNSYS INC	COM	761248103	18965	1564807	SH	DEFINED	03
RESPNSYS INC	COM	761248103	448	36961	SH	DEFINED	15
RESPNSYS INC	COM	761248103	2611	215400	SH	DEFINED	22
RESPNSYS INC	COM	761248103	1325	109301	SH	DEFINED	48
RESPNSYS INC	COM	761248103	57	4689	SH	DEFINED	49
RESPNSYS INC	COM	761248103	1	54	SH	DEFINED	65
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	11	900	SH	DEFINED	04
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1388	115093	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2190	181568	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	11	936	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2	185	SH	DEFINED	59
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	0	SH	DEFINED	65
RETAIL PROPERTIES OF AME - A	CL A	76131V202	644	66239	SH	DEFINED	15
RETAIL PROPERTIES OF AME - A	CL A	76131V202	1208	124255	SH	DEFINED	48
RETAIL PROPERTIES OF AME - A	CL A	76131V202	23	2400	SH	DEFINED	49
RETAIL PROPERTIES OF AME - A	CL A	76131V202	150	15410	SH	DEFINED	57
RETAIL PROPERTIES OF AME - A	CL A	76131V202	5	549	SH	DEFINED	65
REVETT MINERALS INC	COM	761505205	53	15959	SH	DEFINED	15
REVETT MINERALS INC	COM	761505205	166	50328	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	1523	107060	SH	DEFINED	15

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REVLON INC-CLASS A	CL A	761525609	988	69441	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	20	1440	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	577	51478	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	1650	147228	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	273	24335	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	112	10020	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	46	4140	SH	DEFINED	65
REX AMERICAN RESOURCES CORP	COM	761624105	147	7517	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	947	48496	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	51	158129	SH	DEFINED	48
REXNORD CORP	COM	76169B102	675	33700	SH	DEFINED	15
REXNORD CORP	COM	76169B102	1771	88362	SH	DEFINED	48
REXNORD CORP	COM	76169B102	2	97	SH	DEFINED	49
REXNORD CORP	COM	76169B102	70	3500	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	15	331	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	99920	2226868	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	4216	93967	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	12343	275092	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	580743	12942787	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	61154	1362908	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	55	1230	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	1961	43708	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	25	568	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	250	5563	SH	DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	218	17721	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	953	77323	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	3	260	SH	DEFINED	49
RICHARDSON ELEC LTD	COM	763165107	4	290	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	144	16552	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	9	1008	SH	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	880	94665	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	2168	233122	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	123	13199	SH	DEFINED	49
RIGNET INC	COM	766582100	199	11454	SH	DEFINED	15
RIGNET INC	COM	766582100	400	23010	SH	DEFINED	48
RIMAGE CORP	COM	766721104	143	17824	SH	DEFINED	15
RIMAGE CORP	COM	766721104	251	31383	SH	DEFINED	48
RIMAGE CORP	COM	766721104	2	260	SH	DEFINED	49
RIMAGE CORP	COM	766721104	0	0	SH	DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	1798	37607	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1353	28300	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	2005	41936	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	637	13322	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	167	3484	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	79	1663	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	4	83	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	841	39564	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	553	26013	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	391	18380	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	26	1210	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	494	23227	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	2	78	SH	DEFINED	65
RITE AID CORP	COM	767754104	2317	1655348	SH	DEFINED	15
RITE AID CORP	COM	767754104	3165	2260620	SH	DEFINED	48
RITE AID CORP	COM	767754104	282	201390	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	0	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	1	50	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	7484	463390	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	5201	322040	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	11090	686695	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	63	3900	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	443	27421	SH	DEFINED	49

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RIVERBED TECHNOLOGY INC	COM	768573107	4	237	SH	DEFINED	59
RIVERBED TECHNOLOGY INC	COM	768573107	5	302	SH	DEFINED	65
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	2515	148890	SH	DEFINED	03
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	287	16995	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	499	29566	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	3167	75725	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	6266	149843	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	8191	195869	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	182	4357	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	870	20800	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	0	1	SH	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	65019	2275780	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	222	7780	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	185	6460	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	21795	762859	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	54843	1919598	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	29709	1039869	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	3455	120935	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	25143	880065	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	67	2335	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	0	1	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	148	13740	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	398	36995	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	3	237	SH	DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	12397	227258	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	7992	146512	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	17477	320389	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	385	7052	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	0	1	SH	DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	0	1	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	9	130	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	47306	716104	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	2676	40513	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	40850	618379	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	2354	35640	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	8750	132460	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	70	1052	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	79	1200	SH	DEFINED	64
ROCKWELL AUTOMATION INC	COM	773903109	7	105	SH	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774188106	575	49736	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	787	67978	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774188106	0	1	SH	DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	77613	1572697	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	3370	68288	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	31820	644782	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	4953	100366	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	2077	42079	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	29685	601519	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	354	7168	SH	DEFINED	59
ROCKWELL COLLINS INC	COM	774341101	5	100	SH	DEFINED	64
ROCKWELL COLLINS INC	COM	774341101	3	62	SH	DEFINED	65
ROCKWELL MEDICAL INC	COM	774374102	147	15769	SH	DEFINED	15
ROCKWELL MEDICAL INC	COM	774374102	365	39211	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	9056	204191	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	2732	61600	SH	DEFINED	22
ROCKWOOD HOLDINGS INC	COM	774415103	8537	192482	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	295	6655	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	68	1540	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	65	1456	SH	DEFINED	59
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1788	94450	SH	DEFINED	03
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1484	78400	SH	DEFINED/OTHER	036
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	9	500	SH	DEFINED	04

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ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1131	59762	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2397	126630	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	9	470	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2678	141480	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	101	5335	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	57	3000	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	9743	269077	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	4949	136676	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	27	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	37	1029	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	0	0	SH	DEFINED	59
ROGERS COMMUNICATIONS INC-B	CL B	775109200	127	3500	SH	DEFINED	64
ROGERS COMMUNICATIONS INC-B	CL B	775109200	3	86	SH	DEFINED	65
ROGERS CORP	COM	775133101	1282	32353	SH	DEFINED	15
ROGERS CORP	COM	775133101	1687	42589	SH	DEFINED	22
ROGERS CORP	COM	775133101	2784	70289	SH	DEFINED	48
ROLLINS INC	COM	775711104	4767	213085	SH	DEFINED	15
ROLLINS INC	COM	775711104	2957	132187	SH	DEFINED	22
ROLLINS INC	COM	775711104	6493	290233	SH	DEFINED	48
ROLLINS INC	COM	775711104	686	30685	SH	DEFINED	49
ROLLINS INC	COM	775711104	241	10763	SH	DEFINED	49
ROLLINS INC	COM	775711104	553	24717	SH	DEFINED	59
ROLLINS INC	COM	775711104	0	1	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	266	31275	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	164	19300	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	0	1	SH	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	4287	43483	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	8	81	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	14	140	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	46719	473923	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	18754	190240	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	44924	455712	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	1448	14693	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	3630	36820	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	989	10035	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	118	1200	SH	DEFINED	64
ROPER INDUSTRIES INC	COM	776696106	0	1	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	4224	115340	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	6959	190031	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	3	77	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	7	200	SH	DEFINED	65
ROSETTA STONE INC	COM	777780107	170	12288	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	733	52992	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	1	85	SH	DEFINED	65
ROSS STORES INC	COM	778296103	19223	307710	SH	DEFINED	03
ROSS STORES INC	COM	778296103	29	460	SH	DEFINED	04
ROSS STORES INC	COM	778296103	163300	2614059	SH	DEFINED	15
ROSS STORES INC	COM	778296103	21024	336540	SH	DEFINED	22
ROSS STORES INC	COM	778296103	61978	992121	SH	DEFINED	48
ROSS STORES INC	COM	778296103	3288	52629	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2330	37296	SH	DEFINED	49
ROSS STORES INC	COM	778296103	102	1626	SH	DEFINED	59
ROSS STORES INC	COM	778296103	200	3200	SH	DEFINED	64
ROSS STORES INC	COM	778296103	0	1	SH	DEFINED	65
ROUNDY'S INC	COM	779268101	151	14767	SH	DEFINED	15
ROUNDY'S INC	COM	779268101	509	49872	SH	DEFINED	48
ROUSE PROPERTIES INC	COM	779287101	534	39378	SH	DEFINED	15
ROUSE PROPERTIES INC	COM	779287101	1029	75968	SH	DEFINED	48
ROUSE PROPERTIES INC	COM	779287101	32	2392	SH	DEFINED	49
ROUSE PROPERTIES INC	COM	779287101	1	40	SH	DEFINED	49
ROVI CORP	COM	779376102	26	1335	SH	DEFINED	04
ROVI CORP	COM	779376102	42	2125	SH	DEFINED	04

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ROVI CORP	COM	779376102	6466	329582	SH	DEFINED	15
ROVI CORP	COM	779376102	4480	228337	SH	DEFINED	22
ROVI CORP	COM	779376102	9567	487630	SH	DEFINED	48
ROVI CORP	COM	779376102	337	17166	SH	DEFINED	49
ROVI CORP	COM	779376102	2071	105575	SH	DEFINED	49
ROVI CORP	COM	779376102	0	1	SH	DEFINED	59
ROVI CORP	NOTE	779376AB8	1680	1750000	SH	DEFINED	15
ROVI CORP	NOTE	779376AB8	240	250000	SH	DEFINED	48
ROYAL BANCSHARES OF PENN-A	CL A	780081105	22	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	20	11079	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	39435	769917	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1093	21330	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	35669	696386	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	635	12395	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	205	4002	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	25	480	SH	DEFINED	59
ROYAL BANK OF CANADA	COM	780087102	507	9900	SH	DEFINED	64
ROYAL BANK OF CANADA	COM	780087102	0	1	SH	DEFINED	65
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	3310	486765	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	5208	765889	SH	DEFINED	38
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	0	25	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	888	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	0	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	252	11650	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	259	3700	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	19	270	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1895	27105	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	307	4393	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2378	34008	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1259	17998	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3418	48880	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	144	2053	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	259	3700	SH	DEFINED	64
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	0	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1158	17170	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	113	1680	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2874	42625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2751	40798	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	54	800	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2631	39012	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	32461	481401	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	47973	711454	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1488	22060	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	0	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	13235	168820	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	9546	121757	SH	DEFINED	22
ROYAL GOLD INC	COM	780287108	20398	260176	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	905	11547	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	48	610	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	5	61	SH	DEFINED	65
ROYAL GOLD INC	NOTE	780287AA6	1316	1250000	SH	DEFINED	15
ROYAL GOLD INC	NOTE	780287AA6	263	250000	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	52	16444	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	10	3267	SH	DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	487	47720	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	294	28861	SH	DEFINED	22
RUBICON TECHNOLOGY INC	COM	78112T107	797	78127	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	7	699	SH	DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	5	446	SH	DEFINED	65
RUBY TUESDAY INC	COM	781182100	996	146197	SH	DEFINED	15

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RUBY TUESDAY INC	COM	781182100	1179	173104	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	1992	292551	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	4	543	SH	DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	634	72741	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	902	103428	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1756	201379	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	23	2630	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	204	SH	DEFINED	65
RUE21 INC	COM	781295100	1156	45820	SH	DEFINED	15
RUE21 INC	COM	781295100	1040	41221	SH	DEFINED	22
RUE21 INC	COM	781295100	1538	60951	SH	DEFINED	48
RUE21 INC	COM	781295100	30	1200	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	951	58145	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	1925	117725	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	31	1906	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	16	954	SH	DEFINED	59
RUSH ENTERPRISES INC-CL A	CL A	781846209	2	100	SH	DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	388	58763	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	2178	330065	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1356	205506	SH	DEFINED	48
RUTH'S HOSPITALITY GROUP INC	COM	783332109	2	229	SH	DEFINED	65
RYDER SYSTEM INC	COM	783549108	9720	269936	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	517	14370	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	7830	217448	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	14	390	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	355	9847	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	1	39	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	0	4	SH	DEFINED	65
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	210	4234	SH	DEFINED	49
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	0	1	SH	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	2419	94564	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	5146	201187	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	6399	250159	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	9	360	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	0	10	SH	DEFINED	65
RYLAND GROUP	NOTE	783764AQ6	2191	200000	SH	DEFINED	15
RYLAND GROUP	NOTE	783764AQ6	329	300000	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	1481	80188	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	1114	60295	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2495	135058	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	358	19363	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	0	0	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	9	150	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	13461	235950	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	7736	135600	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	20292	355694	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	364	6375	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	2470	43303	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	15	259	SH	DEFINED	59
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	1440	750000	SH	DEFINED	15
SAIC INC	COM	78390X101	18972	1565331	SH	DEFINED	15
SAIC INC	COM	78390X101	922	76055	SH	DEFINED	22
SAIC INC	COM	78390X101	15417	1272060	SH	DEFINED	48
SAIC INC	COM	78390X101	371	30600	SH	DEFINED	49
SAIC INC	COM	78390X101	69	5657	SH	DEFINED	49
SAIC INC	COM	78390X101	18	1517	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	1590	45120	SH	DEFINED	03
SCBT FINANCIAL CORP	COM	78401V102	1319	37420	SH	DEFINED/OTHER	036
SCBT FINANCIAL CORP	COM	78401V102	985	27934	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	839	23810	SH	DEFINED	22
SCBT FINANCIAL CORP	COM	78401V102	1605	45522	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	0	0	SH	DEFINED	65

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SEI INVESTMENTS COMPANY	COM	784117103	20527	1032046	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	7742	389220	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	17136	861548	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	820	41226	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	1	70	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	0	1	SH	DEFINED	65
SI FINANCIAL GROUP INC	COM	78425V104	97	8410	SH	DEFINED	15
SI FINANCIAL GROUP INC	COM	78425V104	241	20958	SH	DEFINED	48
SJW CORP	COM	784305104	985	41042	SH	DEFINED	15
SJW CORP	COM	784305104	1388	57801	SH	DEFINED	48
SJW CORP	COM	784305104	5	190	SH	DEFINED	49
SJW CORP	COM	784305104	0	0	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	21467	1774140	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	201	16620	SH	DEFINED/OTHER	036
SK TELECOM CO LTD-ADR	SPON	78440P108	19485	1610332	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	10039	829710	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	20309	1678399	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	3	225	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	424	35000	SH	DEFINED	64
SK TELECOM CO LTD-ADR	SPON	78440P108	0	0	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	10	130	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	24014	299278	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	28688	357529	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	33303	415039	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	5587	69623	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	367	4578	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	81387	1014290	SH	DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	6	73	SH	DEFINED	65
SL INDS INC	COM	784413106	144	10952	SH	DEFINED	48
SLM CORP	COM	78442P106	9	560	SH	DEFINED	04
SLM CORP	COM	78442P106	42565	2709452	SH	DEFINED	15
SLM CORP	COM	78442P106	4718	300317	SH	DEFINED	22
SLM CORP	COM	78442P106	33832	2153555	SH	DEFINED	48
SLM CORP	COM	78442P106	83	5274	SH	DEFINED	49
SLM CORP	COM	78442P106	732	46574	SH	DEFINED	49
SLM CORP	COM	78442P106	13	854	SH	DEFINED	59
SLM CORP	COM	78442P106	75	4800	SH	DEFINED	64
SLM CORP	COM	78442P106	1	92	SH	DEFINED	65
SM ENERGY CO	COM	78454L100	3	60	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	10655	216959	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	8442	171890	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	13640	277752	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	341	6945	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	505	10280	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	5	100	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	5	100	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	1180	8670	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	61	450	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	651	4780	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	27146	199451	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	29942	219990	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	88	647	SH	DEFINED	40
SPDR S&P 500 ETF TRUST	TR U	78462F103	34923	256587	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	112168	824132	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	11282	82889	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	34276	251831	SH	DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	2409	17701	SH	DEFINED	65
SPX CORP	COM	784635104	13	205	SH	DEFINED	04
SPX CORP	COM	784635104	12	180	SH	DEFINED	04
SPX CORP	COM	784635104	11338	173581	SH	DEFINED	15
SPX CORP	COM	784635104	20001	306201	SH	DEFINED	22
SPX CORP	COM	784635104	14627	223930	SH	DEFINED	48



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SPX CORP	COM	784635104	2065	31617	SH	DEFINED	49
SPX CORP	COM	784635104	286	4385	SH	DEFINED	49
SPX CORP	COM	784635104	1	9	SH	DEFINED	59
SPX CORP	COM	784635104	3	47	SH	DEFINED	65
SPS COMMERCE INC	COM	78463M107	352	11587	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	806	26518	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	6	200	SH	DEFINED	49
SPS COMMERCE INC	COM	78463M107	299	9849	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	348	2240	SH	DEFINED	03
SPDR GOLD TRUST	GOLD	78463V107	1285	8280	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	116	750	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	324	2090	SH	DEFINED	22
SPDR GOLD TRUST	GOLD	78463V107	1192	7680	SH	DEFINED	38
SPDR GOLD TRUST	GOLD	78463V107	2505	16140	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	7937	51143	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	34473	222131	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	3507	22596	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	21191	136551	SH	DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	0	0	SH	DEFINED	65
SPDR EURO STOXX 50 ETF	EURO	78463X202	183	6480	SH	DEFINED	03
SPDR EURO STOXX 50 ETF	EURO	78463X202	60	2120	SH	DEFINED	48
SPDR EURO STOXX 50 ETF	EURO	78463X202	307	10890	SH	DEFINED	49
SPDR EURO STOXX 50 ETF	EURO	78463X202	15	538	SH	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	267	4190	SH	DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	0	0	SH	DEFINED	65
SPDR S&P EMG MARKETS ETF	EMER	78463X509	236	3925	SH	DEFINED	49
SPDR S&P EMG MARKETS ETF	EMER	78463X509	0	0	SH	DEFINED	65
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	985	24831	SH	DEFINED	15
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	708	17840	SH	DEFINED	49
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	790	19908	SH	DEFINED	59
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	0	0	SH	DEFINED	65
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	538	12915	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	84	2025	SH	DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	881	19788	SH	DEFINED	15
SPDR S&P INTER DVD ETF	S&P	78463X772	112	2515	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	7439	167102	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	0	1	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	204	7125	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	465	16285	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	0	0	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	58	2254	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	2665	103261	SH	DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	3	125	SH	DEFINED	65
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	585	16442	SH	DEFINED	59
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	1350	34216	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	302	7647	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	3854	97656	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	2641	66920	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	96	2434	SH	DEFINED	65
SPDR NUVEEN BARCLAYS CAPITAL	NUVN	78464A458	205	8497	SH	DEFINED	49
SPDR NUVEEN BARCLAYS CAPITAL	NUVN	78464A458	11	452	SH	DEFINED	65
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	110	3614	SH	DEFINED	49
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	111	3650	SH	DEFINED	49
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	0	4	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	109	1836	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	716	12112	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	2	40	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	34	465	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	3783	51901	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	12737	174748	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	0	1	SH	DEFINED	65

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SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	342	5740	SH	DEFINED	49
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	1727	28984	SH	DEFINED	59
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	741	12088	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	37527	819180	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	916	15500	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1495	25300	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	12	200	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	0	1	SH	DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	941	16913	SH	DEFINED	15
SPDR S&P DIVIDEND ETF	S&P	78464A763	25191	452667	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	415	7450	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	9281	166778	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	1	20	SH	DEFINED	65
SPDR S&P BANK ETF	S&P	78464A797	62	2800	SH	DEFINED	49
SPDR S&P BANK ETF	S&P	78464A797	4258	193213	SH	DEFINED	49
SPDR S&P BANK ETF	S&P	78464A797	14	633	SH	DEFINED	65
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1482	21017	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	26	365	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	0	1	SH	DEFINED	65
SRS LABS INC	COM	78464M106	72	7953	SH	DEFINED	15
SRS LABS INC	COM	78464M106	382	42477	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1049	41959	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	2660	106390	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	322	12900	SH	DEFINED	49
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	0	11	SH	DEFINED	65
SPDR DJIA TRUST	UT S	78467X109	1986	15464	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	5922	46101	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	221	1717	SH	DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	4	29	SH	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3022	17644	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	98	575	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	5763	33640	SH	DEFINED	22
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	13550	79100	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	44429	259363	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3	15	SH	DEFINED	59
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3	15	SH	DEFINED	65
STEC INC	COM	784774101	671	86051	SH	DEFINED	15
STEC INC	COM	784774101	1018	130547	SH	DEFINED	48
STEC INC	COM	784774101	1	110	SH	DEFINED	49
STEC INC	COM	784774101	1	184	SH	DEFINED	65
STR HOLDINGS INC	COM	78478V100	285	62601	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	498	109131	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	667	146223	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	8	135	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	11	190	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	7920	134883	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	16122	274550	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	11621	197903	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	322	5480	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	1971	33564	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	354	38147	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	947	102023	SH	DEFINED	48
SABA SOFTWARE INC	COM	784932600	28	3030	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	3	305	SH	DEFINED	65
SWS GROUP INC	COM	78503N107	338	63467	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	446	83704	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	930	174426	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	13	2359	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	0	39	SH	DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	26690	269021	SH	DEFINED	03

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SXC HEALTH SOLUTIONS CORP	COM	78505P100	14	140	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	9278	93514	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	24059	242510	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	20234	203953	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2137	21536	SH	DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1280	12899	SH	DEFINED	49
S.Y. BANCORP INC	COM	785060104	1033	43133	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	1060	44238	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	0	16	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	334	6665	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	1767	35247	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	209	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	1	SH	DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	3383	197733	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	1625	94997	SH	DEFINED	22
SABRA HEALTH CARE REIT INC	COM	78573L106	2885	168642	SH	DEFINED	48
SABRA HEALTH CARE REIT INC	COM	78573L106	4	250	SH	DEFINED	49
SABRA HEALTH CARE REIT INC	COM	78573L106	0	1	SH	DEFINED	65
SAFEGUARD SCIENTIFICS INC	COM	786449207	1515	97874	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1301	84076	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	15	971	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	77	SH	DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	2027	49870	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1397	34377	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	56954	1401425	SH	DEFINED	45
SAFETY INSURANCE GROUP INC	COM	78648T100	2712	66744	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	29	710	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	0	1	SH	DEFINED	65
SAFEWAY INC	COM	786514208	56826	3130928	SH	DEFINED	15
SAFEWAY INC	COM	786514208	1283	70693	SH	DEFINED	22
SAFEWAY INC	COM	786514208	30178	1662706	SH	DEFINED	48
SAFEWAY INC	COM	786514208	514	28323	SH	DEFINED	49
SAFEWAY INC	COM	786514208	95	5249	SH	DEFINED	49
SAFEWAY INC	COM	786514208	223	12306	SH	DEFINED	59
SAFEWAY INC	COM	786514208	62	3400	SH	DEFINED	64
SAFEWAY INC	COM	786514208	16	892	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	85	2296	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	628	16921	SH	DEFINED	48
SAGENT PHARMACEUTICALS INC	COM	786692103	2106	116490	SH	DEFINED	03
SAGENT PHARMACEUTICALS INC	COM	786692103	151	8344	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	5794	320438	SH	DEFINED	22
SAGENT PHARMACEUTICALS INC	COM	786692103	1382	76424	SH	DEFINED	48
SAIA INC	COM	78709Y105	700	31956	SH	DEFINED	15
SAIA INC	COM	78709Y105	1919	87652	SH	DEFINED	48
SAIA INC	COM	78709Y105	128	5855	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	13	800	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	1491	94286	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	3346	211611	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	66	4160	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	40	2500	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	1	76	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	62293	1560830	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	377	9439	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	184	4600	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	97168	2434671	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	63043	1579624	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	72564	1818186	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	5535	138680	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	40375	1011653	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	18	453	SH	DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	108	2700	SH	DEFINED	64
ST JUDE MEDICAL INC	COM	790849103	3	71	SH	DEFINED	65

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SAKS INC	COM	79377W108	13797	1295450	SH	DEFINED	03
SAKS INC	COM	79377W108	5915	555360	SH	DEFINED/OTHER	036
SAKS INC	COM	79377W108	5112	479965	SH	DEFINED	15
SAKS INC	COM	79377W108	7122	668709	SH	DEFINED	22
SAKS INC	COM	79377W108	9166	860634	SH	DEFINED	48
SAKS INC	COM	79377W108	27	2556	SH	DEFINED	49
SAKS INC	COM	79377W108	10	920	SH	DEFINED	49
SAKS INC	COM	79377W108	1	67	SH	DEFINED	65
SALEM COMMUNICATIONS -CL A	CL A	794093104	67	12188	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	219	40117	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	20245	146425	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	1572	11369	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	203	1466	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	94968	686877	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	69460	502384	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	1	7	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	1	10	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	82223	594698	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	54703	395651	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	6737	48727	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	4	32	SH	DEFINED	59
SALESFORCE.COM INC	COM	79466L302	138	1000	SH	DEFINED	64
SALESFORCE.COM INC	COM	79466L302	0	0	SH	DEFINED	65
SALIX PHARMACEUTICALS LTD	COM	795435106	60680	1114626	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	5058	92912	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	48669	893990	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	25247	463754	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	14	260	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	621	11401	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	0	1	SH	DEFINED	59
SALIX PHARMACEUTICALS LTD	COM	795435106	1	10	SH	DEFINED	65
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	2354	1750000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4237	164592	SH	DEFINED	03
SALLY BEAUTY HOLDINGS INC	COM	79546E104	7	280	SH	DEFINED	04
SALLY BEAUTY HOLDINGS INC	COM	79546E104	5773	224277	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	9624	373910	SH	DEFINED	22
SALLY BEAUTY HOLDINGS INC	COM	79546E104	16005	621791	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	611	23748	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	84	3280	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	346	13432	SH	DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2	94	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	10	700	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	618	41200	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	5	355	SH	DEFINED	65
SANCHEZ ENERGY CORP	COM	79970Y105	193	9287	SH	DEFINED	15
SANCHEZ ENERGY CORP	COM	79970Y105	792	38098	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	16563	361490	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	7533	164405	SH	DEFINED/OTHER	036
SANDERSON FARMS INC	COM	800013104	2051	44770	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	6710	146433	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	6681	145810	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	86	1880	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	0	1	SH	DEFINED	65
SANDISK CORP	COM	80004C101	16046	439870	SH	DEFINED	03
SANDISK CORP	COM	80004C101	9	235	SH	DEFINED	04
SANDISK CORP	COM	80004C101	45279	1241211	SH	DEFINED	15
SANDISK CORP	COM	80004C101	7679	210511	SH	DEFINED	22
SANDISK CORP	COM	80004C101	39229	1075365	SH	DEFINED	48
SANDISK CORP	COM	80004C101	829	22715	SH	DEFINED	49
SANDISK CORP	COM	80004C101	388	10625	SH	DEFINED	49
SANDISK CORP	COM	80004C101	44	1199	SH	DEFINED	59
SANDISK CORP	COM	80004C101	69	1900	SH	DEFINED	64

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SANDISK CORP	NOTE	80004CAC5	2463	2500000	SH	DEFINED	15
SANDISK CORP	NOTE	80004CAC5	493	500000	SH	DEFINED	48
SANDRIDGE PERMIAN TRUST	COM	80007A102	246	12145	SH	DEFINED	04
SANDRIDGE PERMIAN TRUST	COM	80007A102	1636	80730	SH	DEFINED	49
SANDRIDGE PERMIAN TRUST	COM	80007A102	0	1	SH	DEFINED	65
SANDRIDGE ENERGY INC	COM	80007P307	9807	1465960	SH	DEFINED	03
SANDRIDGE ENERGY INC	COM	80007P307	5574	833253	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	8203	1226184	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	9428	1409239	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	310	46272	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	5	795	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	471	70467	SH	DEFINED	59
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	235	9120	SH	DEFINED	04
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	1402	54470	SH	DEFINED	49
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	0	1	SH	DEFINED	65
SANDY SPRING BANCORP INC	COM	800363103	992	55101	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1484	82445	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	99	5507	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	2	129	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	147	8222	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	641	35886	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	124	6925	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	448	81198	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	1002	181487	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	9	1700	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	1454	177529	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	2371	289496	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	0	50	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	109	13333	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	0	0	SH	DEFINED	65
SANOFI-ADR	SPON	80105N105	9014	238590	SH	DEFINED	03
SANOFI-ADR	SPON	80105N105	19	500	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	244	6448	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	2006	53100	SH	DEFINED	15
SANOFI-ADR	SPON	80105N105	35933	951119	SH	DEFINED	22
SANOFI-ADR	SPON	80105N105	9735	257679	SH	DEFINED	48
SANOFI-ADR	SPON	80105N105	3152	83435	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	414	10960	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2233	59102	SH	DEFINED	59
SANOFI-ADR	SPON	80105N105	32	835	SH	DEFINED	65
SANOFI CVR	RIGH	80105N113	9	6339	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	16	11404	SH	DEFINED	49
SANTARUS INC	COM	802817304	490	69159	SH	DEFINED	15
SANTARUS INC	COM	802817304	1700	239796	SH	DEFINED	48
SANTARUS INC	COM	802817304	51	7210	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	1087	18316	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	811	13662	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	2410	40604	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	709	11940	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	532	8967	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	4258	71729	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	451	7596	SH	DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	4	68	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	1922	190904	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	4023	399548	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	1976	196198	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	1	132	SH	DEFINED	65
SARATOGA RESOURCES INC/TEXAS	COM	803521103	85	14427	SH	DEFINED	15
SARATOGA RESOURCES INC/TEXAS	COM	803521103	196	33370	SH	DEFINED	48
SARATOGA RESOURCES INC/TEXAS	COM	803521103	29	5000	SH	DEFINED	49
SATCON TECHNOLOGY CORP	COM	803893106	25	106877	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	1829	52363	SH	DEFINED	15

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SAUER-DANFOSS INC	COM	804137107	2123	60773	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	4	106	SH	DEFINED	49
SAUER-DANFOSS INC	COM	804137107	0	13	SH	DEFINED	65
SAUL CENTERS INC	COM	804395101	1833	42752	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	910	21218	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	2184	50956	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	4	99	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	27	49078	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	88	162802	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	97	180305	SH	DEFINED	48
SCANA CORP	COM	80589M102	70308	1469653	SH	DEFINED	15
SCANA CORP	COM	80589M102	1585	33126	SH	DEFINED	22
SCANA CORP	COM	80589M102	22629	473008	SH	DEFINED	48
SCANA CORP	COM	80589M102	521	10900	SH	DEFINED	49
SCANA CORP	COM	80589M102	593	12396	SH	DEFINED	49
SCANA CORP	COM	80589M102	0	8	SH	DEFINED	59
SCANA CORP	COM	80589M102	106	2223	SH	DEFINED	65
SCANSOURCE INC	COM	806037107	11738	383091	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1693	55254	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	19198	626562	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	6754	220442	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	57	1850	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	4	142	SH	DEFINED	65
SCHAWK INC	CL A	806373106	534	42061	SH	DEFINED	15
SCHAWK INC	CL A	806373106	629	49547	SH	DEFINED	48
SCHAWK INC	CL A	806373106	0	1	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	6	80	SH	DEFINED	04
HENRY SCHEIN INC	COM	806407102	23422	298411	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	28508	363208	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	29745	378960	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	2409	30686	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	874	11137	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	5	63	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	0	1	SH	DEFINED	65
SCHIFF NUTRITION INTERNATION	COM	806693107	265	14756	SH	DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	959	53414	SH	DEFINED	48
SCHIFF NUTRITION INTERNATION	COM	806693107	1	66	SH	DEFINED	65
SCHLUMBERGER LTD	COM	806857108	82289	1267735	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	2170	33435	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1489	22943	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	476919	7347381	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	86694	1335601	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	4389	67621	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	1	20	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	3	40	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	384153	5918239	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	98612	1519212	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	26561	409201	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	556481	8573110	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	297	4573	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	1473	22700	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	0	0	SH	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	1119	39933	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	2413	86119	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	6	200	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	173	6190	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	50	1769	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	5	177	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	5102	181300	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	4026	143060	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	4898	174053	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	142	5053	SH	DEFINED	49

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SCHOLASTIC CORP	COM	807066105	3	96	SH	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	7	2038	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	111	33936	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	0	39	SH	DEFINED	49
SCHOOL SPECIALTY INC	COM	807863105	1	272	SH	DEFINED	65
SCHULMAN (A.) INC	COM	808194104	2178	109735	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1650	83118	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	2760	139057	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	124	6270	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	0	1	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	37	2878	SH	DEFINED	03
SCHWAB (CHARLES) CORP	COM	808513105	11	879	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	71708	5545888	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	3952	305640	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	59498	4601547	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	1589	122858	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	828	64016	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	3	237	SH	DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	120	9300	SH	DEFINED	64
SCHWAB (CHARLES) CORP	COM	808513105	2	134	SH	DEFINED	65
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	5903	252030	SH	DEFINED	48
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	1	25	SH	DEFINED	49
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	37	1600	SH	DEFINED	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	14530	213236	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3237	47511	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5545	81380	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	59	862	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	20	298	SH	DEFINED	59
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	32	SH	DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	558	79643	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1488	212200	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	3331	389600	SH	DEFINED	03
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1648	192775	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	9310	1088934	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	3433	401530	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	30	3489	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1	116	SH	DEFINED	59
SCIENTIFIC GAMES CORP-A	CL A	80874P109	0	0	SH	DEFINED	65
SCIENTIFIC LEARNING CORP	COM	808760102	10	6291	SH	DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	26	15650	SH	DEFINED	48
SCIENTIFIC LEARNING CORP	COM	808760102	0	64	SH	DEFINED	65
SCIQUEST INC	COM	80908T101	395	22021	SH	DEFINED	15
SCIQUEST INC	COM	80908T101	911	50744	SH	DEFINED	48
SCIQUEST INC	COM	80908T101	182	10136	SH	DEFINED	49
SCIQUEST INC	COM	80908T101	6	325	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	6133	149159	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3672	89308	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	9201	223763	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	92	2234	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	2	57	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	6	139	SH	DEFINED	59
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3	72	SH	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	669	69632	SH	DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	898	93459	SH	DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1611	167651	SH	DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	14	1432	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	19	1949	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	1	78	SH	DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	27192	478223	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	1451	25517	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	22698	399191	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	478	8410	SH	DEFINED	49

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SCRIPPS NETWORKS INTER-CL A	CL A	811065101	142	2503	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	31	548	SH	DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	0	0	SH	DEFINED	65
SEABOARD CORP	COM	811543107	1384	649	SH	DEFINED	15
SEABOARD CORP	COM	811543107	2564	1202	SH	DEFINED	48
SEABOARD CORP	COM	811543107	21	10	SH	DEFINED	49
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	449	50501	SH	DEFINED	15
SEABRIGHT HOLDINGS INC	COM	811656107	734	82511	SH	DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	7	841	SH	DEFINED	49
SEABRIGHT HOLDINGS INC	COM	811656107	1	104	SH	DEFINED	65
SEACHANGE INTERNATIONAL INC	COM	811699107	366	44469	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1324	160821	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	21	2500	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	0	0	SH	DEFINED	65
SEACOAST BANKING CORP/FL	COM	811707306	148	99201	SH	DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	283	189695	SH	DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	4	2640	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	7	5000	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	1	485	SH	DEFINED	65
SEACOR HOLDINGS INC	COM	811904101	3999	44738	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	5289	59175	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	7084	79260	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	1	15	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	127	1420	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	0	0	SH	DEFINED	65
SEALED AIR CORP	COM	81211K100	16170	1047299	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	872	56475	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	12840	831613	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	311	20115	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	700	45354	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	1	61	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	6	413	SH	DEFINED	65
SEALY CORP	COM	812139301	190	102793	SH	DEFINED	15
SEALY CORP	COM	812139301	350	189112	SH	DEFINED	48
SEALY CORP	COM	812139301	0	0	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	12717	213010	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	667	11175	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	9811	164339	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	136	2285	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	51	848	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	0	0	SH	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	4357	171596	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	8766	345251	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	34	1350	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	12	470	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	2	88	SH	DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	276	7817	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	58	1630	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	16	446	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	0	1	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	367	9666	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	342	8986	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	0	1	SH	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	308	8868	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	0	0	SH	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	204	4656	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	0	0	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	512	7720	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	46	700	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1523	22940	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	0	0	SH	DEFINED	65



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FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	401	27409	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2127	145303	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	155	10580	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	66	4480	SH	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	11	300	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	648	18163	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	0	1	SH	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	1048	36487	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	237	8244	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	0	0	SH	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	509	13773	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	436	11786	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	0	1	SH	DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	10315	493045	SH	DEFINED	03
SELECT COMFORT CORPORATION	COM	81616X103	2243	107234	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	5238	250374	SH	DEFINED	22
SELECT COMFORT CORPORATION	COM	81616X103	5305	253566	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	1	50	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	3	133	SH	DEFINED	65
SELECT INCOME REIT	COM	81618T100	181	7624	SH	DEFINED	15
SELECT INCOME REIT	COM	81618T100	608	25585	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	10228	1011658	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1593	157568	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	4	368	SH	DEFINED	65
SELECTIVE INSURANCE GROUP	COM	816300107	8141	467580	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2468	141772	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	4298	246851	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	145	8318	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	250	14375	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	4	237	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	2089	65415	SH	DEFINED	15
SEMGROUP CORP-CLASS A	CL A	81663A105	4526	141743	SH	DEFINED	48
SEMGROUP CORP-CLASS A	CL A	81663A105	2	50	SH	DEFINED	65
SEMTECH CORP	COM	816850101	10808	444410	SH	DEFINED	03
SEMTECH CORP	COM	816850101	4994	205330	SH	DEFINED/OTHER	036
SEMTECH CORP	COM	816850101	3	120	SH	DEFINED	04
SEMTECH CORP	COM	816850101	5261	216331	SH	DEFINED	15
SEMTECH CORP	COM	816850101	12294	505519	SH	DEFINED	22
SEMTECH CORP	COM	816850101	9559	393043	SH	DEFINED	48
SEMTECH CORP	COM	816850101	586	24100	SH	DEFINED	49
SEMTECH CORP	COM	816850101	1057	43450	SH	DEFINED	49
SEMTECH CORP	COM	816850101	1119	46013	SH	DEFINED	59
SEMTECH CORP	COM	816850101	2	72	SH	DEFINED	65
SEMPRA ENERGY	COM	816851109	1076	15618	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	245	3551	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	137726	1999502	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	7959	115556	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	2	30	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	64134	931096	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	51487	747486	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	11790	171163	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	6	81	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	145	2100	SH	DEFINED	64
SEMPRA ENERGY	COM	816851109	0	1	SH	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	295	10974	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	643	23894	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	965	35876	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	1	30	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	14506	649921	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	7547	338125	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	16939	758935	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	311	SH	DEFINED	49

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SENIOR HOUSING PROP TRUST	SH B	81721M109	193	8656	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	7691	344560	SH	DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	1	SH	DEFINED	65
SENOMYX INC	COM	81724Q107	95	40609	SH	DEFINED	48
SENOMYX INC	COM	81724Q107	0	210	SH	DEFINED	65
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6616	180116	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3793	103278	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9624	262011	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	72	1959	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	234	6377	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4	96	SH	DEFINED	65
SEQUENOM INC	COM	817337405	729	179639	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1745	429815	SH	DEFINED	48
SEQUENOM INC	COM	817337405	34	8305	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	9250	747815	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	5556	449132	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	11843	957362	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	508	41102	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	0	1	SH	DEFINED	65
SERVICESTOURCE INTERNATIONAL	COM	81763U100	779	56265	SH	DEFINED	15
SERVICESTOURCE INTERNATIONAL	COM	81763U100	2038	147113	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	53	15691	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	8	2381	SH	DEFINED	65
SHAW GROUP INC	COM	820280105	17481	640090	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	5563	203716	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	12175	445816	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	10763	394087	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	69695	2552011	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	11684	427822	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	35	1290	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	280	10257	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	4	129	SH	DEFINED	59
SHAW GROUP INC	COM	820280105	1	33	SH	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	3905	206494	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	2015	106534	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	180	9500	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	451	23830	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	154	8148	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	157	8300	SH	DEFINED	64
SHAW COMMUNICATIONS INC-B	CL B	82028K200	0	12	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	792	58185	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1042	76569	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	34891	263624	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	90672	685094	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	18786	141940	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	53674	405547	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	2055	15528	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1613	12190	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	6	46	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	7	52	SH	DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	109	9480	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	265	23083	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	126	1456	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	1067	12355	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	2737	31680	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	1400	16200	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	2569	29737	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	31874	368953	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1173	13581	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	0	0	SH	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	614	28580	SH	DEFINED	15

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SHOE CARNIVAL INC	COM	824889109	1324	61632	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	0	22	SH	DEFINED	65
SHORE BANCSHARES INC	COM	825107105	37	6245	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	61	10155	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	5	850	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	1	SH	DEFINED	65
SHORETEL INC	COM	825211105	271	61823	SH	DEFINED	15
SHORETEL INC	COM	825211105	630	143902	SH	DEFINED	48
SHORETEL INC	COM	825211105	2	499	SH	DEFINED	65
SHUFFLE MASTER INC	COM	825549108	13941	1010191	SH	DEFINED	03
SHUFFLE MASTER INC	COM	825549108	3001	217435	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	19224	1393048	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	5547	401927	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	3	200	SH	DEFINED	65
SHUTTERFLY INC	COM	82568P304	1787	58238	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	3850	125433	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	99	3241	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	1736	20654	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	14	161	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	709	8432	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	410	4877	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	229	2720	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	366	4358	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	6	69	SH	DEFINED	65
SIERRA BANCORP	COM	82620P102	224	22585	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	302	30533	SH	DEFINED	48
SIERRA BANCORP	COM	82620P102	0	0	SH	DEFINED	65
SIERRA WIRELESS INC	COM	826516106	1043	115500	SH	DEFINED	48
SIERRA WIRELESS INC	COM	826516106	3	298	SH	DEFINED	65
SIFCO INDUSTRIES	COM	826546103	46	2006	SH	DEFINED	15
SIFCO INDUSTRIES	COM	826546103	356	15485	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	0	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	11	155	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	177	2400	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	44325	599551	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	4558	61648	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	39187	530059	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	551	7449	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	2633	35611	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	349297	4724700	SH	DEFINED	51
SIGMA-ALDRICH	COM	826552101	5	67	SH	DEFINED	59
SIGMA-ALDRICH	COM	826552101	0	0	SH	DEFINED	65
SIGMA DESIGNS INC	COM	826565103	361	56541	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	605	94767	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	1163	182223	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	0	10	SH	DEFINED	65
SIGNATURE BANK	COM	82669G104	4	70	SH	DEFINED	04
SIGNATURE BANK	COM	82669G104	8213	134705	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	17401	285404	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	12542	205701	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	330	5415	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	1201	19691	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	17	272	SH	DEFINED	59
SIGNATURE BANK	COM	82669G104	3	43	SH	DEFINED	65
SIGA TECHNOLOGIES INC	COM	826917106	191	66819	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	352	123005	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	6307	166638	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	6614	174751	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	11054	292056	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	90	2380	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	341	9000	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	5	122	SH	DEFINED	65

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SILGAN HOLDINGS INC	COM	827048109	6846	160370	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	4318	101159	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	9251	216708	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	598	14000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	283	6636	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	0	0	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	13463	3263720	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	494	119794	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	1802	436900	SH	DEFINED	22
SILICON IMAGE INC	COM	82705T102	1322	320419	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	7	1682	SH	DEFINED	65
SILICON MOTION TECHNOL-ADR	SPON	82706C108	2963	210000	SH	DEFINED	22
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	350	54521	SH	DEFINED	15
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	969	150991	SH	DEFINED	48
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	25	3838	SH	DEFINED	65
SILICONWARE PRECISION-SP ADR	SPON	827084864	9631	1855680	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	39	7460	SH	DEFINED/OTHER	036
SILICONWARE PRECISION-SP ADR	SPON	827084864	4738	912960	SH	DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	5425	1045350	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	1	108	SH	DEFINED	49
SILICONWARE PRECISION-SP ADR	SPON	827084864	0	0	SH	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	15	1342	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	193	17200	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	0	0	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	263	9813	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	4695	174927	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	3192	118915	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	1036	38599	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	357	13290	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	83	3100	SH	DEFINED	64
SILVER WHEATON CORP	COM	828336107	0	0	SH	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	83	15000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	30	5400	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	0	75	SH	DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1122	48271	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1009	43406	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2014	86603	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2	73	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	38	241	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	262444	1686007	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	13564	87137	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	2246	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	224301	1440965	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	1007	6471	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	8669	55690	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	317148	2037440	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	82	525	SH	DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	374	2400	SH	DEFINED	64
SIMON PROPERTY GROUP INC	COM	828806109	12	74	SH	DEFINED	65
SIMPSON MANUFACTURING CO INC	COM	829073105	2384	80788	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	2962	100359	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	5353	181384	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	36	1225	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	1	35	SH	DEFINED	65
SIMS METAL MANAG-SPON ADR	SPON	829160100	20	2035	SH	DEFINED	49
SIMS METAL MANAG-SPON ADR	SPON	829160100	85	8570	SH	DEFINED	49
SIMS METAL MANAG-SPON ADR	SPON	829160100	3	336	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	4397	485303	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1660	183179	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	20	2250	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	3	310	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	3	340	SH	DEFINED	65

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SIRONA DENTAL SYSTEMS INC	COM	82966C103	3487	77477	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7596	168759	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	8	180	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	14	310	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	0	200	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	10574	5715909	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	18738	10128712	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	117	63462	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	58	31130	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	1	309	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	25510	470838	SH	DEFINED	03
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	3693	68154	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	12460	229980	SH	DEFINED	22
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	16159	298243	SH	DEFINED	48
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1	13	SH	DEFINED	65
SKECHERS USA INC-CL A	CL A	830566105	6512	319710	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	5396	264880	SH	DEFINED/OTHER	036
SKECHERS USA INC-CL A	CL A	830566105	1336	65606	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	4924	241743	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	3507	172170	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	142	6952	SH	DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	3	161	SH	DEFINED	65
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	256	40735	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	843	134242	SH	DEFINED	48
SKYLINE CORP	COM	830830105	8	1638	SH	DEFINED	15
SKYLINE CORP	COM	830830105	65	12797	SH	DEFINED	48
SKYLINE CORP	COM	830830105	1	251	SH	DEFINED	65
SKULLCANDY INC	COM	83083J104	9	670	SH	DEFINED	04
SKULLCANDY INC	COM	83083J104	188	13269	SH	DEFINED	15
SKULLCANDY INC	COM	83083J104	5755	406700	SH	DEFINED	22
SKULLCANDY INC	COM	83083J104	688	48588	SH	DEFINED	48
SKULLCANDY INC	COM	83083J104	693	48970	SH	DEFINED	49
SKULLCANDY INC	COM	83083J104	196	13850	SH	DEFINED	49
SKULLCANDY INC	COM	83083J104	1	69	SH	DEFINED	65
SKYWEST INC	COM	830879102	3774	577993	SH	DEFINED	15
SKYWEST INC	COM	830879102	950	145492	SH	DEFINED	22
SKYWEST INC	COM	830879102	1546	236822	SH	DEFINED	48
SKYWEST INC	COM	830879102	13	2030	SH	DEFINED	49
SKYWEST INC	COM	830879102	3	480	SH	DEFINED	49
SKYWEST INC	COM	830879102	0	1	SH	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	24712	904541	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	10	350	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	15802	578392	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	70825	2592420	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	32809	1200899	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	314	11490	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	2254	82500	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	65
SMART BALANCE INC	COM	83169Y108	8442	899090	SH	DEFINED	03
SMART BALANCE INC	COM	83169Y108	11	1200	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	1019	108483	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	6811	725370	SH	DEFINED	22
SMART BALANCE INC	COM	83169Y108	2497	265943	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	1113	118500	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	130	13840	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	1	115	SH	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	791	95290	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	1919	231044	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	3	415	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	8	1017	SH	DEFINED	65
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	17	350	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	233	4670	SH	DEFINED	04

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SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	379	7580	SH	DEFINED	15
SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	120	2393	SH	DEFINED	22
SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	5	100	SH	DEFINED	38
SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	339	6786	SH	DEFINED	48
SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	1262	25253	SH	DEFINED	49
SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	92	1840	SH	DEFINED	49
SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	3626	72541	SH	DEFINED	51
SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	39	784	SH	DEFINED	59
SMITH & NEPHEW PLC	-SPON ADR	SPDN	83175M205	2	31	SH	DEFINED	65
SMITH (A.O.) CORP		COM	831865209	4306	88068	SH	DEFINED	15
SMITH (A.O.) CORP		COM	831865209	7617	155789	SH	DEFINED	22
SMITH (A.O.) CORP		COM	831865209	8673	177407	SH	DEFINED	48
SMITH (A.O.) CORP		COM	831865209	49	996	SH	DEFINED	49
SMITH (A.O.) CORP		COM	831865209	0	6	SH	DEFINED	65
SMITH MICRO SOFTWARE INC		COM	832154108	5	2612	SH	DEFINED	15
SMITH MICRO SOFTWARE INC		COM	832154108	81	43786	SH	DEFINED	48
SMITHFIELD FOODS INC		COM	832248108	40789	1885752	SH	DEFINED	15
SMITHFIELD FOODS INC		COM	832248108	15553	719063	SH	DEFINED	22
SMITHFIELD FOODS INC		COM	832248108	22989	1062832	SH	DEFINED	48
SMITHFIELD FOODS INC		COM	832248108	4	165	SH	DEFINED	49
SMITHFIELD FOODS INC		COM	832248108	577	26663	SH	DEFINED	49
SMITHFIELD FOODS INC		COM	832248108	7	327	SH	DEFINED	59
JM SMUCKER CO/THE		COM	832696405	10	138	SH	DEFINED	04
JM SMUCKER CO/THE		COM	832696405	43846	580583	SH	DEFINED	15
JM SMUCKER CO/THE		COM	832696405	2447	32404	SH	DEFINED	22
JM SMUCKER CO/THE		COM	832696405	76	1000	SH	DEFINED	38
JM SMUCKER CO/THE		COM	832696405	35795	473982	SH	DEFINED	48
JM SMUCKER CO/THE		COM	832696405	1533	20296	SH	DEFINED	49
JM SMUCKER CO/THE		COM	832696405	1962	25985	SH	DEFINED	49
JM SMUCKER CO/THE		COM	832696405	548	7260	SH	DEFINED	59
JM SMUCKER CO/THE		COM	832696405	0	1	SH	DEFINED	65
SNAP-ON INC		COM	833034101	8775	140965	SH	DEFINED	03
SNAP-ON INC		COM	833034101	19038	305838	SH	DEFINED	15
SNAP-ON INC		COM	833034101	974	15641	SH	DEFINED	22
SNAP-ON INC		COM	833034101	17573	282305	SH	DEFINED	48
SNAP-ON INC		COM	833034101	1261	20255	SH	DEFINED	49
SNAP-ON INC		COM	833034101	715	11485	SH	DEFINED	49
SNAP-ON INC		COM	833034101	14	221	SH	DEFINED	59
SNAP-ON INC		COM	833034101	4	63	SH	DEFINED	65
SNYDERS-LANCE INC		COM	833551104	7082	280715	SH	DEFINED	15
SNYDERS-LANCE INC		COM	833551104	2752	109091	SH	DEFINED	22
SNYDERS-LANCE INC		COM	833551104	5624	222894	SH	DEFINED	48
SNYDERS-LANCE INC		COM	833551104	200	7944	SH	DEFINED	49
SNYDERS-LANCE INC		COM	833551104	15	594	SH	DEFINED	59
SNYDERS-LANCE INC		COM	833551104	3	128	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR		SPON	833635105	930	16698	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR		SPON	833635105	147	2637	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR		SPON	833635105	139	2500	SH	DEFINED	50
QUIMICA Y MINERA CHIL-SP ADR		SPON	833635105	543	9760	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR		SPON	833635105	6	106	SH	DEFINED	65
SOLAR CAPITAL LTD		COM	83413U100	3825	171829	SH	DEFINED	15
SOLAR CAPITAL LTD		COM	83413U100	1672	75099	SH	DEFINED	48
SOLAR CAPITAL LTD		COM	83413U100	15	660	SH	DEFINED	49
SOLAR CAPITAL LTD		COM	83413U100	24	1069	SH	DEFINED	65
SOLAZYME INC		COM	83415T101	513	36875	SH	DEFINED	15
SOLAZYME INC		COM	83415T101	1491	107239	SH	DEFINED	48
SOLARWINDS INC		COM	83416B109	7718	177192	SH	DEFINED	03
SOLARWINDS INC		COM	83416B109	3517	80743	SH	DEFINED	15
SOLARWINDS INC		COM	83416B109	1240	28470	SH	DEFINED	22
SOLARWINDS INC		COM	83416B109	2413	55404	SH	DEFINED	40
SOLARWINDS INC		COM	83416B109	7074	162395	SH	DEFINED	48
SOLARWINDS INC		COM	83416B109	50	1154	SH	DEFINED	49

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SOLARWINDS INC	COM	83416B109	1	19	SH	DEFINED	65
SOLAR SENIOR CAPITAL LTD	COM	83416M105	385	22753	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	307	18177	SH	DEFINED	48
SOLAR SENIOR CAPITAL LTD	COM	83416M105	14	800	SH	DEFINED	49
SOLAR SENIOR CAPITAL LTD	COM	83416M105	0	5	SH	DEFINED	65
SOLERA HOLDINGS INC	COM	83421A104	9100	217744	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	6071	145270	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	13060	312516	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	227	5426	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	0	1	SH	DEFINED	65
SOLUTIA INC	COM	834376501	4688	167126	SH	DEFINED	15
SOLUTIA INC	COM	834376501	10197	363532	SH	DEFINED	48
SOLUTIA INC	COM	834376501	80	2840	SH	DEFINED	49
SOLUTIA INC	COM	834376501	5	184	SH	DEFINED	49
SOLUTIA INC	COM	834376501	6	214	SH	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	126	43061	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	430	146671	SH	DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	36	126227	SH	DEFINED	48
SONIC CORP	COM	835451105	1281	127807	SH	DEFINED	15
SONIC CORP	COM	835451105	1862	185835	SH	DEFINED	22
SONIC CORP	COM	835451105	2741	273597	SH	DEFINED	48
SONIC CORP	COM	835451105	3	328	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2905	212494	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1236	90389	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2573	188207	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3	192	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	6	461	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3	201	SH	DEFINED	65
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	2616	2000000	SH	DEFINED	15
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	654	500000	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	3	110	SH	DEFINED	04
SONOCO PRODUCTS CO	COM	835495102	33324	1105266	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	14899	494169	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	12950	429527	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	1379	45725	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	467	15476	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	16	519	SH	DEFINED	65
SONY CORP-SPONSORED ADR	ADR	835699307	2790	195939	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	36	2522	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	197	13841	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	56	3928	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	0	1	SH	DEFINED	65
SOTHEBY'S	COM	835898107	6	175	SH	DEFINED	04
SOTHEBY'S	COM	835898107	7781	233242	SH	DEFINED	15
SOTHEBY'S	COM	835898107	4702	140934	SH	DEFINED	22
SOTHEBY'S	COM	835898107	11852	355264	SH	DEFINED	48
SOTHEBY'S	COM	835898107	21	632	SH	DEFINED	49
SOTHEBY'S	COM	835898107	345	10335	SH	DEFINED	49
SOTHEBY'S	COM	835898107	5	147	SH	DEFINED	59
SOTHEBY'S	COM	835898107	3	91	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	862	401770	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	1591	741950	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	1	625	SH	DEFINED	49
SONUS NETWORKS INC	COM	835916107	0	98	SH	DEFINED	65
SOURCEFIRE INC	COM	83616T108	11	220	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	11362	221057	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	10615	206521	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	6451	125505	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	146	2850	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	963	18745	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	3250	63765	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3692	72436	SH	DEFINED	22

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SOUTH JERSEY INDUSTRIES	COM	838518108	6815	133703	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	84	1650	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	1000	19627	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	9	180	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	16	322	SH	DEFINED	65
SOUTHERN CO/THE	COM	842587107	179	3870	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	1247	26936	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	278620	6017707	SH	DEFINED	15
SOUTHERN CO/THE	COM	842587107	11616	250888	SH	DEFINED	22
SOUTHERN CO/THE	COM	842587107	158803	3429869	SH	DEFINED	48
SOUTHERN CO/THE	COM	842587107	26220	566313	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	6850	147952	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	60	1289	SH	DEFINED	59
SOUTHERN CO/THE	COM	842587107	296	6400	SH	DEFINED	64
SOUTHERN CO/THE	COM	842587107	31	661	SH	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	204	6468	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	59714	1895083	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	2656	84306	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	16486	523195	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	335	10630	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	1814	57562	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	69	2200	SH	DEFINED	50
SOUTHERN COPPER CORP	COM	84265V105	535	16983	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	2	66	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	1112	49456	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	1224	54469	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	13	569	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	3	SH	DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	1	SH	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	6	637	SH	DEFINED	04
SOUTHWEST AIRLINES CO	COM	844741108	35626	3864001	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	2084	226022	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	29534	3203204	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	73	7926	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	745	80763	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	0	48	SH	DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	4	465	SH	DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	274	29095	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	667	70875	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1	150	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	6	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	24	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	4565	104573	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	5375	123133	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	9142	209430	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	356	8158	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	3	70	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	28	870	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	54	1690	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	26	800	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	61213	1917103	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	3447	107954	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	48691	1524921	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	2361	73932	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	1776	55612	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	170	5335	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	93	2900	SH	DEFINED	64
SOUTHWESTERN ENERGY CO	COM	845467109	2	62	SH	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	16107	321563	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	3878	77415	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	6765	135058	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	112	2240	SH	DEFINED	49



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SOVRAN SELF STORAGE INC	COM	84610H108	0	0	SH	DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	205	11676	SH	DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	1	SH	DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	690	62836	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	1857	169111	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	3	294	SH	DEFINED	65
SPARK NETWORKS INC	COM	84651P100	47	9147	SH	DEFINED	15
SPARK NETWORKS INC	COM	84651P100	110	21300	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	507	96719	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	528	100845	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	987	188273	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	0	1	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	6992	385640	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	5079	280160	SH	DEFINED/OTHER	036
SPARTAN STORES INC	COM	846822104	1065	58731	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	4315	237982	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	2460	135674	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	3	157	SH	DEFINED	65
SPARTAN STORES INC	NOTE	846822AE4	988	1000000	SH	DEFINED	15
SPARTAN STORES INC	NOTE	846822AE4	494	500000	SH	DEFINED	48
SPARTECH CORP	COM	847220209	255	49252	SH	DEFINED	15
SPARTECH CORP	COM	847220209	735	142219	SH	DEFINED	48
SPARTECH CORP	COM	847220209	4	750	SH	DEFINED	49
SPARTECH CORP	COM	847220209	3	651	SH	DEFINED	65
SPARTON CORP	COM	847235108	140	14165	SH	DEFINED	48
SPARTON CORP	COM	847235108	0	38	SH	DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	1978	68050	SH	DEFINED	03
SPECTRA ENERGY CORP	COM	847560109	80	2739	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	58	2000	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	111269	3828928	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	5561	191377	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	80695	2776830	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	7264	249965	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	3536	121689	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	13	431	SH	DEFINED	59
SPECTRA ENERGY CORP	COM	847560109	142	4900	SH	DEFINED	64
SPECTRA ENERGY CORP	COM	847560109	0	17	SH	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	243	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1953	64196	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	100	3300	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	6	192	SH	DEFINED	59
SPECTRA ENERGY PARTNERS LP	COM	84756N109	6	203	SH	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	745	65228	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	1369	119881	SH	DEFINED	48
SPECTRANETICS CORP	COM	84760C107	1	126	SH	DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3548	228001	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2124	136503	SH	DEFINED	22
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	5689	365590	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4	240	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	260	16736	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	9	567	SH	DEFINED	65
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	5	150	SH	DEFINED	04
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	859	26367	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	8122	249370	SH	DEFINED	22
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	2706	83069	SH	DEFINED	48
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	207	6350	SH	DEFINED	49
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1312	40282	SH	DEFINED	49
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	104	3183	SH	DEFINED	65
SPEEDWAY MOTORSPORTS INC	COM	847788106	1057	62509	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	750	44364	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	300	SH	DEFINED	49

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SPEEDWAY MOTORSPORTS INC	COM	847788106	4	265	SH	DEFINED	65
SPIRE CORP	COM	848565107	3	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	16	27551	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	12675	531910	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	7	280	SH	DEFINED	04
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4067	170652	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4566	191600	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	11173	468867	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	451	18935	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1397	58629	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	389	16309	SH	DEFINED	59
SPIRIT AIRLINES INC	COM	848577102	1331	68408	SH	DEFINED	15
SPIRIT AIRLINES INC	COM	848577102	2326	119521	SH	DEFINED	48
SPIRIT AIRLINES INC	COM	848577102	58	2970	SH	DEFINED	49
SPIRIT AIRLINES INC	COM	848577102	0	3	SH	DEFINED	59
SPLUNK INC	COM	848637104	333	11862	SH	DEFINED	15
SPLUNK INC	COM	848637104	596	21202	SH	DEFINED	40
SPLUNK INC	COM	848637104	1012	36030	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	72810	22334416	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	2687	824160	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	13425	4118173	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	280648	86088307	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	42954	13175923	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	268	82150	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	11	3457	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	9	2612	SH	DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	7	2054	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	3281	237925	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	221	16000	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	12779	926699	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	378	48622	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	865	111338	SH	DEFINED	48
STAAR SURGICAL CO	COM	852312305	26	3320	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	0	9	SH	DEFINED	65
STAGE STORES INC	COM	85254C305	1538	83951	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	1743	95161	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	2542	138736	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	182	9945	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	18	1008	SH	DEFINED	59
STAGE STORES INC	COM	85254C305	0	1	SH	DEFINED	65
STAG INDUSTRIAL INC	COM	85254J102	989	67803	SH	DEFINED	15
STAG INDUSTRIAL INC	COM	85254J102	941	64546	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	14	550	SH	DEFINED	04
STAMPS.COM INC	COM	852857200	697	28254	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	10424	422530	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	1952	79133	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	1168	47335	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	160	6485	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	1432	58059	SH	DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	18366	494254	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	4405	118548	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	7400	199134	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	690	18566	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	647	17420	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	2	52	SH	DEFINED	65
STANDARD MICROSYSTEMS CORP	COM	853626109	1467	39779	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	2318	62843	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	3738	101318	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	170	4620	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	0	1	SH	DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	3238	229944	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	971	68993	SH	DEFINED	22

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STANDARD MOTOR PRODS	COM	853666105	1911	135741	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	37	2612	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	12	844	SH	DEFINED	59
STANDARD MOTOR PRODS	COM	853666105	0	1	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	7133	1152336	SH	DEFINED	03
STANDARD PACIFIC CORP	COM	85375C101	1217	196553	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	18350	2964480	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	5673	916457	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	55	8930	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	12	1904	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	374	17374	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	843	39189	SH	DEFINED	48
STANDARD PARKING CORP	COM	853790103	1	56	SH	DEFINED	65
STANDARD REGISTER CO	COM	853887107	2	3300	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	22	35869	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	1	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	0	0	SH	DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	1144	26875	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	1285	30195	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	2540	59661	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	7	170	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	0	0	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	59	14867	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	1	SH	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	34517	536305	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	13	200	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	459	7130	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	55112	856312	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	32595	506454	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	49091	762762	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	4785	74347	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	666	10343	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	10	157	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	90	1400	SH	DEFINED	64
STANLEY BLACK & DECKER INC	COM	854502101	0	0	SH	DEFINED	65
STANTEC INC	COM	85472N109	277	9700	SH	DEFINED	48
STAPLES INC	COM	855030102	30	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	7	532	SH	DEFINED	04
STAPLES INC	COM	855030102	87522	6706653	SH	DEFINED	15
STAPLES INC	COM	855030102	9580	734083	SH	DEFINED	22
STAPLES INC	COM	855030102	43995	3371295	SH	DEFINED	48
STAPLES INC	COM	855030102	205	15706	SH	DEFINED	49
STAPLES INC	COM	855030102	3589	275052	SH	DEFINED	49
STAPLES INC	COM	855030102	7	568	SH	DEFINED	59
STAPLES INC	COM	855030102	458	35070	SH	DEFINED	64
STAPLES INC	COM	855030102	0	1	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	85	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	1	300	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	1	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	724	158812	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	2013	441412	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	70	15460	SH	DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	23	5000	SH	DEFINED	65
STARBUCKS CORP	COM	855244109	30998	581350	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	73	1370	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	230929	4331010	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	30764	576978	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	175328	3288229	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	5251	98475	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	2452	45987	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	40421	758079	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	161	3013	SH	DEFINED	59

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STARBUCKS CORP	COM	855244109	470	8807	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	23	434	SH	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	184	15875	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	0	SH	DEFINED	65
STARTEK INC	COM	85569C107	8	2869	SH	DEFINED	15
STARTEK INC	COM	85569C107	85	29410	SH	DEFINED	48
STARTEK INC	COM	85569C107	1	331	SH	DEFINED	65
STATE AUTO FINANCIAL CORP	COM	855707105	1106	78700	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	684	48672	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	5	350	SH	DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	1	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	5556	260720	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	1041	48840	SH	DEFINED	04
STARWOOD PROPERTY TRUST INC	COM	85571B105	37	1750	SH	DEFINED	04
STARWOOD PROPERTY TRUST INC	COM	85571B105	3757	176318	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	5540	259970	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	10177	477548	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	11570	542915	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	647	30360	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	6	292	SH	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	11	200	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	15	283	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	52384	987627	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	6829	128746	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	46330	873485	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	2444	46081	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	625	11786	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	2029	38260	SH	DEFINED	57
STARWOOD HOTELS & RESORTS	COM	85590A401	417	7860	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	101	1900	SH	DEFINED	64
STARWOOD HOTELS & RESORTS	COM	85590A401	1	21	SH	DEFINED	65
STATE BANK FINANCIAL CORP	COM	856190103	740	48812	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COM	856190103	1490	98292	SH	DEFINED	48
STATE BANK FINANCIAL CORP	COM	856190103	21	1390	SH	DEFINED	49
STATE STREET CORP	COM	857477103	1527	34206	SH	DEFINED	04
STATE STREET CORP	COM	857477103	149	3347	SH	DEFINED	04
STATE STREET CORP	COM	857477103	150716	3376252	SH	DEFINED	15
STATE STREET CORP	COM	857477103	8951	200511	SH	DEFINED	22
STATE STREET CORP	COM	857477103	1	30	SH	DEFINED	47
STATE STREET CORP	COM	857477103	104681	2345013	SH	DEFINED	48
STATE STREET CORP	COM	857477103	5976	133873	SH	DEFINED	49
STATE STREET CORP	COM	857477103	47179	1056882	SH	DEFINED	49
STATE STREET CORP	COM	857477103	62	1381	SH	DEFINED	59
STATE STREET CORP	COM	857477103	156	3500	SH	DEFINED	64
STATE STREET CORP	COM	857477103	3	76	SH	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	292	12240	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	22	920	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1367	57286	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	884	37055	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	4	170	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	54	2250	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	1072	44928	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	1691	70870	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	193	8101	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	1	39	SH	DEFINED	51
STATOIL ASA-SPON ADR	SPON	85771P102	66	2764	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	2	84	SH	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	19622	1674199	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	6833	583014	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	13895	1185611	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	322	27450	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	76	6495	SH	DEFINED	49

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STEEL DYNAMICS INC	COM	858119100	1	114	SH	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	12337	1366258	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	6277	695102	SH	DEFINED/OTHER	036
STEELCASE INC-CL A	CL A	858155203	2147	237814	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	18656	2065950	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	4938	546857	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	29	3252	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	9	1020	SH	DEFINED	65
STEIN MART INC	COM	858375108	662	83223	SH	DEFINED	15
STEIN MART INC	COM	858375108	533	67071	SH	DEFINED	22
STEIN MART INC	COM	858375108	990	124590	SH	DEFINED	48
STEIN MART INC	COM	858375108	2	200	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	404	16506	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	794	32421	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	517	41448	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	831	66621	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	1	48	SH	DEFINED	65
STEMCELLS INC	COM	85857R204	10	12574	SH	DEFINED	15
STEMCELLS INC	COM	85857R204	9	11450	SH	DEFINED	48
STEMCELLS INC	COM	85857R204	0	140	SH	DEFINED	59
STEPAN CO	COM	858586100	2122	22531	SH	DEFINED	15
STEPAN CO	COM	858586100	2040	21658	SH	DEFINED	22
STEPAN CO	COM	858586100	3554	37741	SH	DEFINED	48
STEPAN CO	COM	858586100	0	1	SH	DEFINED	65
STERICYCLE INC	COM	858912108	38173	416416	SH	DEFINED	15
STERICYCLE INC	COM	858912108	2211	24120	SH	DEFINED	22
STERICYCLE INC	COM	858912108	34979	381571	SH	DEFINED	48
STERICYCLE INC	COM	858912108	233	2545	SH	DEFINED	49
STERICYCLE INC	COM	858912108	2534	27640	SH	DEFINED	49
STERICYCLE INC	COM	858912108	1084	11824	SH	DEFINED	59
STERICYCLE INC	COM	858912108	101	1100	SH	DEFINED	64
STERICYCLE INC	COM	858912108	9	103	SH	DEFINED	65
STERIS CORP	COM	859152100	7021	223816	SH	DEFINED	15
STERIS CORP	COM	859152100	3816	121650	SH	DEFINED	22
STERIS CORP	COM	859152100	9362	298438	SH	DEFINED	48
STERIS CORP	COM	859152100	110	3513	SH	DEFINED	49
STERIS CORP	COM	859152100	5	165	SH	DEFINED	59
STERIS CORP	COM	859152100	1	19	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	935	93699	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	1049	105100	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1681	168474	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	12	1200	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	4	437	SH	DEFINED	65
STERLING CONSTRUCTION CO	COM	859241101	265	25884	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	655	64065	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	46	4455	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	1	102	SH	DEFINED	65
STERLING FINL CORP/SPOKANE	COM	859319303	683	36134	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	1688	89368	SH	DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	24	1250	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	13193	1740490	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	55	7220	SH	DEFINED/OTHER	036
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	6	800	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	14	1820	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	75	9955	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	83	11000	SH	DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	54	7080	SH	DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	1386	194974	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	2123	298544	SH	DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	5	650	SH	DEFINED	49
STEWART ENTERPRISES INC-CL A	CL A	860370105	0	1	SH	DEFINED	65

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STEWART INFORMATION SERVICES	COM	860372101	543	35380	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	1039	67672	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1728	112544	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	4	279	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	3383	109473	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	5693	184245	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	7382	238891	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	204	6610	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	7	231	SH	DEFINED	65
STILLWATER MINING CO	COM	86074Q102	1546	180992	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	3594	420842	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	20	2300	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	15	1725	SH	DEFINED	49
STILLWATER MINING COMPAN	NOTE	86074QAF9	1483	1500000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	494	500000	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	2350	92749	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	5373	212041	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	5571	219831	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	283	11160	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	12	470	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	10	393	SH	DEFINED	59
STONE ENERGY CORP	COM	861642106	1	58	SH	DEFINED	65
STONERIDGE INC	COM	86183P102	256	37557	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	729	107086	SH	DEFINED	48
STRATASYS INC	COM	862685104	30	600	SH	DEFINED	04
STRATASYS INC	COM	862685104	1924	38861	SH	DEFINED	15
STRATASYS INC	COM	862685104	4225	85354	SH	DEFINED	22
STRATASYS INC	COM	862685104	4411	89121	SH	DEFINED	48
STRATASYS INC	COM	862685104	239	4825	SH	DEFINED	49
STRATASYS INC	COM	862685104	333	6723	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	42	35286	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	1	550	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	27	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6	930	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1817	281208	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	11189	1732000	SH	DEFINED	22
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3936	609337	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	523	80960	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	74	11460	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6	854	SH	DEFINED	65
STRATUS PROPERTIES INC	COM	863167201	220	24466	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	6818	62536	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	2694	24711	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	6965	63886	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	2	15	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	0	1	SH	DEFINED	65
STRYKER CORP	COM	863667101	13	242	SH	DEFINED	04
STRYKER CORP	COM	863667101	4	80	SH	DEFINED	04
STRYKER CORP	COM	863667101	91955	1668869	SH	DEFINED	15
STRYKER CORP	COM	863667101	6894	125121	SH	DEFINED	22
STRYKER CORP	COM	863667101	75110	1363152	SH	DEFINED	48
STRYKER CORP	COM	863667101	8146	147841	SH	DEFINED	49
STRYKER CORP	COM	863667101	476	8641	SH	DEFINED	49
STRYKER CORP	COM	863667101	199039	3612332	SH	DEFINED	51
STRYKER CORP	COM	863667101	97	1766	SH	DEFINED	59
STRYKER CORP	COM	863667101	132	2400	SH	DEFINED	64
STRYKER CORP	COM	863667101	1	17	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	1762	43885	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	2207	54981	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	4216	105011	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	18	440	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	0	0	SH	DEFINED	65

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SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	3216	77926	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	88	2140	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1015	24587	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	3	62	SH	DEFINED	65
SUFFOLK BANCORP	COM	864739107	247	19044	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	485	37431	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	6	460	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	0	0	SH	DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	59	8424	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	163	23247	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4537	683320	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	261	39296	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	1653	248978	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	541	64611	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	910	108748	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	100	37179	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	273	101876	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	0	1	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	3776	85362	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	4789	108242	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	137	3103	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	8	185	SH	DEFINED	59
SUN COMMUNITIES INC	COM	866674104	265	6000	SH	DEFINED	64
SUN COMMUNITIES INC	COM	866674104	2	42	SH	DEFINED	65
SUN HEALTHCARE GROUP INC	COM	86677E100	369	44057	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	86677E100	1055	126082	SH	DEFINED	48
SUN HEALTHCARE GROUP INC	COM	86677E100	2	230	SH	DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	6474	297500	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	8753	402269	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	184	8475	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	21	950	SH	DEFINED	51
SUN LIFE FINANCIAL INC	COM	866796105	107	4900	SH	DEFINED	64
SUN LIFE FINANCIAL INC	COM	866796105	0	1	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	1050	43211	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1789	73670	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	57	2340	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	96	3958	SH	DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	0	0	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	25505	881016	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	258	8900	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	58	1995	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	39663	1370056	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	24734	854376	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	833	28758	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1433	49487	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	733532	25337876	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	39	1341	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	301	10400	SH	DEFINED	64
SUNCOR ENERGY INC	COM	867224107	75	2593	SH	DEFINED	65
SUNCOKE ENERGY INC	COM	86722A103	1471	100391	SH	DEFINED	15
SUNCOKE ENERGY INC	COM	86722A103	6378	435347	SH	DEFINED	22
SUNCOKE ENERGY INC	COM	86722A103	4608	314561	SH	DEFINED	48
SUNCOKE ENERGY INC	COM	86722A103	60	4115	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	141	9630	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	DEFINED	59
SUNCOKE ENERGY INC	COM	86722A103	0	1	SH	DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328601	54	18702	SH	DEFINED	15
SUNESIS PHARMACEUTICALS INC	COM	867328601	188	65357	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	13	11047	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	5	150	SH	DEFINED	04
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	5561	153309	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	413	11400	SH	DEFINED	49

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SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	2361	65100	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	14	396	SH	DEFINED	59
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	1	SH	DEFINED	65
SUNOCO INC	COM	86764P109	4	80	SH	DEFINED	04
SUNOCO INC	COM	86764P109	30602	644249	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1465	30839	SH	DEFINED	22
SUNOCO INC	COM	86764P109	21785	458631	SH	DEFINED	48
SUNOCO INC	COM	86764P109	750	15791	SH	DEFINED	49
SUNOCO INC	COM	86764P109	807	16991	SH	DEFINED	49
SUNOCO INC	COM	86764P109	1	31	SH	DEFINED	65
SUNPOWER CORP	COM	867652406	347	72300	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	654	136401	SH	DEFINED	48
SUNPOWER CORP	COM	867652406	24	5106	SH	DEFINED	49
SUNPOWER CORP	COM	867652406	13	2740	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	790	108365	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	1807	247863	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	99	13530	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	161	22100	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	6	763	SH	DEFINED	65
SUNOPTA INC	COM	8676EP108	65	11545	SH	DEFINED	48
SUNOPTA INC	COM	8676EP108	2	350	SH	DEFINED	49
SUNOPTA INC	COM	8676EP108	14	2425	SH	DEFINED	49
SUNOPTA INC	COM	8676EP108	0	7	SH	DEFINED	65
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2011	182993	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5760	524115	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	10	930	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	11294	1027700	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	0	SH	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	19065	786833	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	12	497	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	25	1024	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	70035	2890440	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	11870	489896	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	56218	2320190	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	328	13538	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	5494	226743	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	47	1952	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	109	4500	SH	DEFINED	64
SUNTRUST BANKS INC	COM	867914103	22	916	SH	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	17	26369	SH	DEFINED	48
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	0	130	SH	DEFINED	49
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	41	21702	SH	DEFINED	64
SUPER MICRO COMPUTER INC	COM	86800U104	771	48624	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	961	60568	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1849	116572	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	16	990	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	12222	604135	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	6586	325577	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	13736	678977	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	57	2830	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	201	9949	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	488	24104	SH	DEFINED	59
SUPERIOR ENERGY SERVICES INC	COM	868157108	7	356	SH	DEFINED	65
SUPERIOR INDUSTRIES INTL	COM	868168105	1417	86572	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1226	74883	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1803	110139	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	88	5380	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	2	107	SH	DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	183	15663	SH	DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	1	SH	DEFINED	65
SUPERMEDIA INC	COM	868447103	70	28000	SH	DEFINED	48
SUPERTEX INC	COM	868532102	393	20873	SH	DEFINED	15



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SUPERTEX INC	COM	868532102	457	24238	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1352	71735	SH	DEFINED	48
SUPERTEX INC	COM	868532102	0	18	SH	DEFINED	65
SUPERVALU INC	COM	868536103	16378	3161730	SH	DEFINED	15
SUPERVALU INC	COM	868536103	2503	483242	SH	DEFINED	22
SUPERVALU INC	COM	868536103	5955	1149623	SH	DEFINED	48
SUPERVALU INC	COM	868536103	94	18207	SH	DEFINED	49
SUPERVALU INC	COM	868536103	10	1974	SH	DEFINED	49
SUPERVALU INC	COM	868536103	0	1	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	231	72302	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	474	148651	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	60	15306	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	693	32910	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	1097	52043	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	2	117	SH	DEFINED	65
SURMODICS INC	COM	868873100	531	30683	SH	DEFINED	15
SURMODICS INC	COM	868873100	661	38182	SH	DEFINED	22
SURMODICS INC	COM	868873100	1272	73502	SH	DEFINED	48
SURMODICS INC	COM	868873100	46	2670	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	12060	1173680	SH	DEFINED	03
SUSQUEHANNA BANCSHARES INC	COM	869099101	5258	511750	SH	DEFINED/OTHER	036
SUSQUEHANNA BANCSHARES INC	COM	869099101	13610	1324526	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	10685	1039934	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	10444	1016423	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	15	1446	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	421	40927	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	0	0	SH	DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	6037	162409	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	1518	40849	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	7	180	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	1	27	SH	DEFINED	65
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	89	10000	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	11	1263	SH	DEFINED	65
SWIFT ENERGY CO	COM	870738101	1726	92739	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	2242	120465	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	3409	183173	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	126	6787	SH	DEFINED	49
SWIFT ENERGY CO	COM	870738101	5	242	SH	DEFINED	65
SWIFT TRANSPORTATION CO	CL A	87074U101	3	280	SH	DEFINED	04
SWIFT TRANSPORTATION CO	CL A	87074U101	1098	116176	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	1890	200000	SH	DEFINED	22
SWIFT TRANSPORTATION CO	CL A	87074U101	2442	258376	SH	DEFINED	48
SWIFT TRANSPORTATION CO	CL A	87074U101	31	3230	SH	DEFINED	49
SWIFT TRANSPORTATION CO	CL A	87074U101	358	37876	SH	DEFINED	49
SWIFT TRANSPORTATION CO	CL A	87074U101	2	200	SH	DEFINED	65
SWISHER HYGIENE INC	COM	870808102	303	120478	SH	DEFINED	15
SWISHER HYGIENE INC	COM	870808102	657	261288	SH	DEFINED	48
SWISS HELVETIA FUND	COM	870875101	312	30846	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	1	SH	DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	442	30435	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1095	75392	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	27	SH	DEFINED	65
SYKES ENTERPRISES INC	COM	871237103	1811	113786	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	1961	123165	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	3453	216925	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	150	9450	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	117	7355	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	1	75	SH	DEFINED	65
SYMANTEC CORP	COM	871503108	7	455	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	100781	6898106	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	7346	502823	SH	DEFINED	22

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SYMANTEC CORP	COM	871503108	28	1885	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	56371	3858357	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	742	50804	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	940	64330	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	219	14992	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	152	10400	SH	DEFINED	64
SYMANTEC CORP	COM	871503108	12	792	SH	DEFINED	65
SYMETRA FINANCIAL CORP	COM	87151Q106	3694	292727	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	4365	345889	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	82	6465	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	344	27252	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	30	SH	DEFINED	65
SYMMETRICOM INC	COM	871543104	505	84384	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	769	128445	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1193	199189	SH	DEFINED	48
SYMMETRICOM INC	COM	871543104	0	40	SH	DEFINED	65
SYMMETRY MEDICAL INC	COM	871546206	545	63565	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	874	101877	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1662	193705	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	1	83	SH	DEFINED	65
SYNACOR INC	COM	871561106	73	5348	SH	DEFINED	15
SYNACOR INC	COM	871561106	161	11784	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	986	53401	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1296	70187	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2145	116113	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8	460	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	52	SH	DEFINED	65
SYNAPTICS INC	COM	87157D109	3985	139176	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	3290	114929	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	4352	152018	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	3216	112336	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	148	5169	SH	DEFINED	59
SYNAPTICS INC	COM	87157D109	1	30	SH	DEFINED	65
SYNAGEVA BIOPHARMA CORP	COM	87159A103	441	10882	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1260	31068	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	13412	455727	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	15508	526952	SH	DEFINED	15
SYNOPSIS INC	COM	871607107	23831	809764	SH	DEFINED	22
SYNOPSIS INC	COM	871607107	31463	1069093	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	445	15115	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	8	270	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	90	1310	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	366	5350	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	27	400	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	972	14199	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	571	8345	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	6239	91153	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	3217	47010	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	2279	33303	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	221	3233	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	16903	246973	SH	DEFINED	51
SYNGENTA AG-ADR	SPON	87160A100	2037	29762	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	4	63	SH	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	15	3389	SH	DEFINED	15
SYNERGETICS USA INC	COM	87160G107	124	27866	SH	DEFINED	48
SYNERGETICS USA INC	COM	87160G107	22	5000	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	21379	10797613	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	9154	4623483	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	6348	3205952	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	1886	952312	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	10	5109	SH	DEFINED	59
SYNOVUS FINANCIAL CORP	COM	87161C105	17	8698	SH	DEFINED	65

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SYNTEL INC	COM	87162H103	1843	30369	SH	DEFINED	15
SYNTEL INC	COM	87162H103	3244	53445	SH	DEFINED	48
SYNTEL INC	COM	87162H103	173	2850	SH	DEFINED	49
SYNTEL INC	COM	87162H103	4	67	SH	DEFINED	59
SYNTEL INC	COM	87162H103	0	0	SH	DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	230	42004	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	791	144573	SH	DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	10	1780	SH	DEFINED	49
SYNTA PHARMACEUTICALS CORP	COM	87162T206	7	1229	SH	DEFINED	65
SYNNEX CORP	COM	87162W100	11011	319257	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	3726	108043	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	4506	130660	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	2	58	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	31	893	SH	DEFINED	59
SYNTROLEUM CORP	COM	871630109	15	22008	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	82	120968	SH	DEFINED	48
SYNERGY PHARMACEUTICALS INC	COM	871639308	155	32575	SH	DEFINED	15
SYNERGY PHARMACEUTICALS INC	COM	871639308	413	87046	SH	DEFINED	48
SYNUTRA INTERNATIONAL INC	COM	87164C102	104	19337	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	185	34331	SH	DEFINED	48
SYNERGY RESOURCES CORP	COM	87164P103	96	31125	SH	DEFINED	15
SYNERGY RESOURCES CORP	COM	87164P103	224	72578	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	59	8437	SH	DEFINED	15
SYPRIS SOLUTIONS INC	COM	871655106	277	39673	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	4	590	SH	DEFINED	49
SYPRIS SOLUTIONS INC	COM	871655106	0	13	SH	DEFINED	59
SYSCO CORP	COM	871829107	15	500	SH	DEFINED	04
SYSCO CORP	COM	871829107	15	490	SH	DEFINED	04
SYSCO CORP	COM	871829107	141486	4746253	SH	DEFINED	15
SYSCO CORP	COM	871829107	4952	166125	SH	DEFINED	22
SYSCO CORP	COM	871829107	4716	158191	SH	DEFINED	38
SYSCO CORP	COM	871829107	248672	8341894	SH	DEFINED	40
SYSCO CORP	COM	871829107	75054	2517739	SH	DEFINED	48
SYSCO CORP	COM	871829107	3669	123088	SH	DEFINED	49
SYSCO CORP	COM	871829107	1911	64115	SH	DEFINED	49
SYSCO CORP	COM	871829107	7333	246000	SH	DEFINED	51
SYSCO CORP	COM	871829107	1	45	SH	DEFINED	59
SYSCO CORP	COM	871829107	200	6700	SH	DEFINED	64
SYSCO CORP	COM	871829107	18	602	SH	DEFINED	65
SYSTEMAX INC	COM	871851101	341	28853	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	718	60713	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	3	242	SH	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	18306	1594571	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	3828	333461	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	8217	715793	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	223	19384	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	253	22000	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	5	397	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	3221	74733	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	60	1400	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	271	6277	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	0	0	SH	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	66879	3934082	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	7188	422828	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	30605	1800320	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	18531	1090038	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	147	8650	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	518	30500	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	2	107	SH	DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	0	0	SH	DEFINED	65
TECO ENERGY INC	COM	872375100	23312	1290821	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	1280	70859	SH	DEFINED	22

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TECO ENERGY INC	COM	872375100	25518	1412964	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	1527	84573	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1387	76777	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	0	0	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	347	15733	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	479	21741	SH	DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	0	SH	DEFINED	65
TCP CAPITAL CORP	COM	87238Q103	66	4584	SH	DEFINED	15
TCP CAPITAL CORP	COM	87238Q103	160	11071	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	1060	110979	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	2677	280311	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	0	30	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	25	2580	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	0	16	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	165	16995	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	545	56120	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	1597	164441	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	107	10989	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	1	77	SH	DEFINED	65
THL CREDIT INC	COM	872438106	1003	74429	SH	DEFINED	15
THL CREDIT INC	COM	872438106	318	23609	SH	DEFINED	48
THL CREDIT INC	COM	872438106	14	1030	SH	DEFINED	49
THL CREDIT INC	COM	872438106	0	1	SH	DEFINED	65
THQ INC	COM	872443403	10	15749	SH	DEFINED	15
THQ INC	COM	872443403	80	129593	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	1586	163623	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	728	75094	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	20	2040	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	1	SH	DEFINED	65
TII NETWORK TECHNOLOGIES INC	COM	872479209	41	19339	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	100	2320	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	561	13072	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	299387	6973848	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	12192	283999	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	140072	3262810	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	21150	492657	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	2636	61393	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	847722	19746620	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	60	1398	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	266	6200	SH	DEFINED	64
TJX COMPANIES INC	COM	872540109	0	0	SH	DEFINED	65
TMS INTERNATIONAL CORP-A	CL A	87261Q103	195	19581	SH	DEFINED	15
TMS INTERNATIONAL CORP-A	CL A	87261Q103	281	28151	SH	DEFINED	48
TMS INTERNATIONAL CORP-A	CL A	87261Q103	14	1410	SH	DEFINED	49
TRC COS INC	COM	872625108	138	22653	SH	DEFINED	15
TRC COS INC	COM	872625108	334	55013	SH	DEFINED	48
TRW AUTOMOTIVE INC	NOTE	87264MAH2	1751	1200000	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	7744	210674	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	10887	296155	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	54	1482	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	272	7400	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	15	398	SH	DEFINED	65
TNS INC	COM	872960109	1214	67680	SH	DEFINED	15
TNS INC	COM	872960109	1892	105443	SH	DEFINED	48
TNS INC	COM	872960109	483	26941	SH	DEFINED	59
TTM TECHNOLOGIES	COM	87305R109	6746	718800	SH	DEFINED	03
TTM TECHNOLOGIES	COM	87305R109	5795	617431	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	2247	239437	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2224	237023	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	1	80	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	74	7860	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	88	9351	SH	DEFINED	59

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TTM TECHNOLOGIES	COM	87305R109	2	265	SH	DEFINED	65
TTM TECHNOLOGIES	NOTE	87305RAC3	1485	1500000	SH	DEFINED	15
TTM TECHNOLOGIES	NOTE	87305RAC3	248	250000	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	13857	540033	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	7891	307524	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	17050	664473	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	93	3610	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	803	31302	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	4	SH	DEFINED	59
TW TELECOM INC	COM	87311L104	3	100	SH	DEFINED	65
TAHOE RESOURCES INC	COM	873868103	114	8180	SH	DEFINED	03
TAHOE RESOURCES INC	COM	873868103	918	66075	SH	DEFINED	15
TAHOE RESOURCES INC	COM	873868103	1215	87469	SH	DEFINED	48
TAHOE RESOURCES INC	COM	873868103	8	570	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	32604	2335526	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	44	3120	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	387	27690	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	58533	4192876	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	5551	397647	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	132597	9498341	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	11570	828829	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	5649	404673	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1448	103703	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	431679	30922558	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	129	9253	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	14	1020	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13346	1410730	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4537	479640	SH	DEFINED/OTHER	036
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1382	146039	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10004	1057497	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5671	599503	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	4278	127748	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	3193	95335	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	56	1686	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	173	5171	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	48	1447	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	0	1	SH	DEFINED	65
TALBOTS INC	COM	874161102	350	138751	SH	DEFINED	15
TALBOTS INC	COM	874161102	720	285718	SH	DEFINED	48
TALBOTS INC	COM	874161102	2	842	SH	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	9014	786534	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	8	700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	3945	344210	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	919	80150	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	40	3516	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	1	104	SH	DEFINED	51
TALISMAN ENERGY INC	COM	87425E103	101	8800	SH	DEFINED	64
TALISMAN ENERGY INC	COM	87425E103	3	233	SH	DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	5501	171639	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	9503	296521	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	11499	358795	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	395	12312	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	57515	1794550	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	0	0	SH	DEFINED	65
TANGOE INC/CT	COM	87582Y108	760	35647	SH	DEFINED	15
TANGOE INC/CT	COM	87582Y108	1720	80724	SH	DEFINED	48
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	42	10000	SH	DEFINED	49
TARGACEPT INC	COM	87611R306	143	33340	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	445	103485	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	0	81	SH	DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	5510	154547	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	68	1900	SH	DEFINED	49

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TARGA RESOURCES PARTNERS LP	COM	87611X105	8	236	SH	DEFINED	59
TARGA RESOURCES PARTNERS LP	COM	87611X105	0	6	SH	DEFINED	65
TARGET CORP	COM	87612E106	585	10060	SH	DEFINED	04
TARGET CORP	COM	87612E106	569	9778	SH	DEFINED	04
TARGET CORP	COM	87612E106	199706	3431970	SH	DEFINED	15
TARGET CORP	COM	87612E106	21949	377199	SH	DEFINED	22
TARGET CORP	COM	87612E106	962	16532	SH	DEFINED	38
TARGET CORP	COM	87612E106	41349	710587	SH	DEFINED	45
TARGET CORP	COM	87612E106	2	40	SH	DEFINED	47
TARGET CORP	COM	87612E106	167142	2872349	SH	DEFINED	48
TARGET CORP	COM	87612E106	66255	1138594	SH	DEFINED	49
TARGET CORP	COM	87612E106	12640	217218	SH	DEFINED	49
TARGET CORP	COM	87612E106	786	13516	SH	DEFINED	59
TARGET CORP	COM	87612E106	320	5500	SH	DEFINED	64
TARGET CORP	COM	87612E106	0	1	SH	DEFINED	65
TARGA RESOURCES CORP	COM	87612G101	3459	80996	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	4619	108179	SH	DEFINED	48
TARGA RESOURCES CORP	COM	87612G101	5	120	SH	DEFINED	49
TASEKO MINES LTD	COM	876511106	222	83400	SH	DEFINED	48
TASEKO MINES LTD	COM	876511106	9	3200	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	549	104802	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	1193	227661	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	8	1564	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	15	2841	SH	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	22	1000	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	143	6532	SH	DEFINED	59
TATA MOTORS LTD-SPON ADR	SPON	876568502	191	8687	SH	DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	0	0	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	14819	192059	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	9290	120398	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	21977	284826	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	153	1980	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	106	1374	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	12302	159440	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	1	15	SH	DEFINED	59
TAUBMAN CENTERS INC	COM	876664103	0	1	SH	DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	337	20563	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	773	47152	SH	DEFINED	48
TEAM INC	COM	878155100	5068	162552	SH	DEFINED	15
TEAM INC	COM	878155100	2186	70104	SH	DEFINED	48
TEAM INC	COM	878155100	23	730	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	10661	442554	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	2262	93895	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	125	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	6	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	15	633	SH	DEFINED	59
TEAM HEALTH HOLDINGS INC	COM	87817A107	4	185	SH	DEFINED	65
TEAVANA HOLDINGS INC	COM	87819P102	81	6016	SH	DEFINED	15
TEAVANA HOLDINGS INC	COM	87819P102	232	17155	SH	DEFINED	48
TECH DATA CORP	COM	878237106	6010	124770	SH	DEFINED	03
TECH DATA CORP	COM	878237106	3477	72180	SH	DEFINED/OTHER	036
TECH DATA CORP	COM	878237106	41186	855007	SH	DEFINED	15
TECH DATA CORP	COM	878237106	15288	317368	SH	DEFINED	22
TECH DATA CORP	COM	878237106	16935	351567	SH	DEFINED	48
TECH DATA CORP	COM	878237106	125	2593	SH	DEFINED	49
TECH DATA CORP	COM	878237106	12	252	SH	DEFINED	49
TECH DATA CORP	COM	878237106	2	44	SH	DEFINED	59
TECHNE CORP	COM	878377100	9643	129954	SH	DEFINED	15
TECHNE CORP	COM	878377100	7620	102697	SH	DEFINED	22
TECHNE CORP	COM	878377100	12655	170548	SH	DEFINED	48
TECHNE CORP	COM	878377100	329	4434	SH	DEFINED	49
TECHNE CORP	COM	878377100	246	3309	SH	DEFINED	49

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TECHNE CORP	COM	878377100	705	9504	SH	DEFINED	59
TECHNE CORP	COM	878377100	7	92	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	91	10907	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	112	3620	SH	DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	9902	320032	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	409	13230	SH	DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	43	1400	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	12218	394900	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	53	1706	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	11	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	12	400	SH	DEFINED	51
TECK RESOURCES LTD-CLS B	CL B	878742204	7	226	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	254	8200	SH	DEFINED	64
TECK RESOURCES LTD-CLS B	CL B	878742204	0	1	SH	DEFINED	65
TECHTARGET	COM	87874R100	81	15999	SH	DEFINED	15
TECHTARGET	COM	87874R100	153	30261	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	12	2415	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	142	28135	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	0	7	SH	DEFINED	65
TEJON RANCH CO	COM	879080109	700	24447	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1585	55389	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	178	6217	SH	DEFINED	49
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	143	12130	SH	DEFINED	03
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	2627	222412	SH	DEFINED	15
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	0	1	SH	DEFINED	65
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	219	23212	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	134	14228	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	9	1000	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	264	27981	SH	DEFINED	59
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	17	1851	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3115	316252	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	261	26496	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	777	78850	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	38	3842	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	0	1	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	160	19960	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	27	3370	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	25	3161	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	2	190	SH	DEFINED	49
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	105	85162	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	89	71973	SH	DEFINED	48
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	1	484	SH	DEFINED	65
TELEDYNE TECHNOLOGIES INC	COM	879360105	17099	277354	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	4178	67767	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	15014	243541	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	16541	268312	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	5012	81291	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	21	335	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	87	SH	DEFINED	65
TELEFLEX INC	COM	879369106	8616	141451	SH	DEFINED	15
TELEFLEX INC	COM	879369106	5166	84806	SH	DEFINED	22
TELEFLEX INC	COM	879369106	10556	173304	SH	DEFINED	48
TELEFLEX INC	COM	879369106	972	15963	SH	DEFINED	49
TELEFLEX INC	COM	879369106	187	3070	SH	DEFINED	49
TELEFLEX INC	COM	879369106	0	1	SH	DEFINED	59
TELEFLEX INC	COM	879369106	0	8	SH	DEFINED	65
TELEFLEX INC	NOTE	879369AA4	2325	2000000	SH	DEFINED	15
TELEFONICA BRASIL-ADR	SPON	87936R106	96	3880	SH	DEFINED	15
TELEFONICA BRASIL-ADR	SPON	87936R106	4	152	SH	DEFINED	49
TELEFONICA BRASIL-ADR	SPON	87936R106	1913	77310	SH	DEFINED	50
TELEFONICA BRASIL-ADR	SPON	87936R106	0	0	SH	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	10	769	SH	DEFINED	04

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TELEFONICA SA-SPON ADR	SPON	879382208	1253	95644	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	868	66228	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	460	35077	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	566	43217	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	578	44160	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	5	362	SH	DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	0	0	SH	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433829	19372	909895	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433829	4859	228221	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433829	9915	465729	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433829	124	5834	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	55	2560	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	1	38	SH	DEFINED	65
TELENAV INC	COM	879455103	188	30747	SH	DEFINED	15
TELENAV INC	COM	879455103	209	34152	SH	DEFINED	48
TELENAV INC	COM	879455103	2	279	SH	DEFINED	65
TELLABS INC	COM	879664100	4688	1407871	SH	DEFINED	15
TELLABS INC	COM	879664100	2489	747568	SH	DEFINED	22
TELLABS INC	COM	879664100	6230	1870977	SH	DEFINED	48
TELLABS INC	COM	879664100	1	204	SH	DEFINED	49
TELLABS INC	COM	879664100	93	28043	SH	DEFINED	49
TELLABS INC	COM	879664100	1	200	SH	DEFINED	59
TELLABS INC	COM	879664100	0	1	SH	DEFINED	65
TELULAR CORP	COM	87970T208	329	35590	SH	DEFINED	15
TELULAR CORP	COM	87970T208	406	43961	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	0	SH	DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	5407	92456	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	37	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	6340	108420	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	27	460	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	248	4246	SH	DEFINED	59
TELUS CORPORATION -NON VOTE	NON-	87971M202	2	40	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1055	65910	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1376	86000	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	2088	130484	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	183	11450	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	3	169	SH	DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	219	13900	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	31	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	0	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	59	6431	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	56	6000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	0	SH	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4242	181373	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3079	131643	SH	DEFINED	22
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6555	280250	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	14	600	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	66	2836	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1	24	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	13	547	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	2937	84000	SH	DEFINED	48
TENARIS SA-ADR	SPON	88031M109	100	2849	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	115233	3295200	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	1	40	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	93	2655	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	0	1	SH	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	11328	2161803	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	617	117669	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	9410	1795807	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	27	5060	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	392	74727	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	0	92	SH	DEFINED	59



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TENNANT CO	COM	880345103	1890	47312	SH	DEFINED	15
TENNANT CO	COM	880345103	2119	53029	SH	DEFINED	22
TENNANT CO	COM	880345103	3534	88452	SH	DEFINED	48
TENNANT CO	COM	880345103	160	3995	SH	DEFINED	49
TENNANT CO	COM	880345103	1	31	SH	DEFINED	65
TENNECO INC	COM	880349105	2792	104083	SH	DEFINED	15
TENNECO INC	COM	880349105	6325	235826	SH	DEFINED	48
TENNECO INC	COM	880349105	300	11203	SH	DEFINED	49
TENNECO INC	COM	880349105	14	512	SH	DEFINED	59
TENNECO INC	COM	880349105	0	1	SH	DEFINED	65
TERADATA CORP	COM	88076W103	28935	401813	SH	DEFINED	03
TERADATA CORP	COM	88076W103	2378	33026	SH	DEFINED	04
TERADATA CORP	COM	88076W103	707	9825	SH	DEFINED	04
TERADATA CORP	COM	88076W103	61087	848312	SH	DEFINED	15
TERADATA CORP	COM	88076W103	89862	1247916	SH	DEFINED	22
TERADATA CORP	COM	88076W103	53972	749501	SH	DEFINED	48
TERADATA CORP	COM	88076W103	130758	1815827	SH	DEFINED	49
TERADATA CORP	COM	88076W103	12974	180169	SH	DEFINED	49
TERADATA CORP	COM	88076W103	36	506	SH	DEFINED	59
TERADATA CORP	COM	88076W103	101	1400	SH	DEFINED	64
TERADATA CORP	COM	88076W103	0	1	SH	DEFINED	65
TERADYNE INC	COM	880770102	5191	369220	SH	DEFINED	03
TERADYNE INC	COM	880770102	1	80	SH	DEFINED	04
TERADYNE INC	COM	880770102	13172	936873	SH	DEFINED	15
TERADYNE INC	COM	880770102	3583	254823	SH	DEFINED	22
TERADYNE INC	COM	880770102	12801	910484	SH	DEFINED	48
TERADYNE INC	COM	880770102	111	7890	SH	DEFINED	49
TERADYNE INC	COM	880770102	670	47634	SH	DEFINED	49
TERADYNE INC	COM	880770102	1	72	SH	DEFINED	59
TEREX CORP	COM	880779103	3	180	SH	DEFINED	04
TEREX CORP	COM	880779103	5825	326684	SH	DEFINED	15
TEREX CORP	COM	880779103	8111	454901	SH	DEFINED	22
TEREX CORP	COM	880779103	8360	468898	SH	DEFINED	48
TEREX CORP	COM	880779103	850	47650	SH	DEFINED	49
TEREX CORP	COM	880779103	153	8570	SH	DEFINED	49
TEREX CORP	COM	880779103	4	226	SH	DEFINED	65
TERNIUM SA-SPONSORED ADR	SPON	880890108	243	12400	SH	DEFINED	64
TERNIUM SA-SPONSORED ADR	SPON	880890108	0	0	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	413	18126	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	823	36153	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	9	375	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	282	18655	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	412	27238	SH	DEFINED	48
TERRENO REALTY CORP	COM	88146M101	7	435	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	0	1	SH	DEFINED	65
TESCO CORP	COM	88157K101	5749	479120	SH	DEFINED	03
TESCO CORP	COM	88157K101	4765	397054	SH	DEFINED/OTHER	036
TESCO CORP	COM	88157K101	466	38851	SH	DEFINED	15
TESCO CORP	COM	88157K101	3009	250790	SH	DEFINED	22
TESCO CORP	COM	88157K101	1395	116288	SH	DEFINED	48
TESCO CORP	COM	88157K101	9	725	SH	DEFINED	49
TESCO CORP	COM	88157K101	4	302	SH	DEFINED	65
TESORO CORP	COM	881609101	43601	1746835	SH	DEFINED	15
TESORO CORP	COM	881609101	4910	196719	SH	DEFINED	22
TESORO CORP	COM	881609101	20256	811544	SH	DEFINED	48
TESORO CORP	COM	881609101	5	200	SH	DEFINED	49
TESORO CORP	COM	881609101	210	8400	SH	DEFINED	49
TESORO CORP	COM	881609101	9	373	SH	DEFINED	59
TESORO CORP	COM	881609101	13	520	SH	DEFINED	65
TESLA MOTORS INC	COM	88160R101	2077	66395	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	5221	166845	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	95	3045	SH	DEFINED	49

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TESLA MOTORS INC	COM	88160R101	48	1540	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	21243	538620	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	387	9800	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	812	20600	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	9076	230122	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3485	88368	SH	DEFINED	38
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1945	49312	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	14589	369893	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2242	56845	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	13308	337420	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	588	14898	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	237	6000	SH	DEFINED	64
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	19	488	SH	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	6526	915340	SH	DEFINED	03
TETRA TECHNOLOGIES INC	COM	88162F105	5484	769160	SH	DEFINED/OTHER	036
TETRA TECHNOLOGIES INC	COM	88162F105	904	126789	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	4954	694792	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	2530	354787	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	30	4140	SH	DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	2	276	SH	DEFINED	65
TETRA TECH INC	COM	88162G103	9959	381880	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	6067	232630	SH	DEFINED/OTHER	036
TETRA TECH INC	COM	88162G103	3356	128683	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	9244	354451	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	8323	319119	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	194	7444	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	1	23	SH	DEFINED	59
TETRA TECH INC	COM	88162G103	0	0	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	1358	88338	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2344	152519	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	3428	223064	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	5	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	70	4540	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	188	12238	SH	DEFINED	59
TESSERA TECHNOLOGIES INC	COM	88164L100	0	0	SH	DEFINED	65
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6	160	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15161	375374	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9085	224934	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7515	186050	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	484	11978	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	73	1810	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1	28	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	1611	41308	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	4967	127324	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	4127	105787	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	35	890	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	0	10	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	67975	2369306	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	1254	43703	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	424	14775	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	173239	6038315	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	91035	3173048	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	145034	5055198	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	7452	259741	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	46419	1617958	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	261	9112	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	742	25860	SH	DEFINED	64
TEXAS INSTRUMENTS INC	COM	882508104	2	62	SH	DEFINED	65
TEXAS PACIFIC LAND TRUST	SUB	882610108	354	6200	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	645	11300	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	0	1	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	3326	180817	SH	DEFINED	15

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TEXAS ROADHOUSE INC	COM	882681109	3056	166128	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	4828	262445	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	160	8680	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	0	1	SH	DEFINED	65
TEXTRON INC	COM	883203101	37	1485	SH	DEFINED	04
TEXTRON INC	COM	883203101	1	60	SH	DEFINED	04
TEXTRON INC	COM	883203101	72276	2906141	SH	DEFINED	15
TEXTRON INC	COM	883203101	7867	316337	SH	DEFINED	22
TEXTRON INC	COM	883203101	38898	1564073	SH	DEFINED	48
TEXTRON INC	COM	883203101	6350	255338	SH	DEFINED	49
TEXTRON INC	COM	883203101	2167	87120	SH	DEFINED	49
TEXTRON INC	COM	883203101	1	42	SH	DEFINED	59
TEXTRON INC	COM	883203101	4	155	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	28	13980	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	177	87913	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAGENICS CORP	COM	883375107	8	3738	SH	DEFINED	65
THERAVANCE INC	COM	88338T104	2598	116934	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	5131	230923	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	176	7900	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	143	6450	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	1729	1625000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	532	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	16435	316598	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	72	1380	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	199	3840	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	98294	1893553	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	10460	201505	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	13243	255121	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	123439	2377935	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	85151	1640358	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	32767	631219	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	5003	96387	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	360	6934	SH	DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	213	4100	SH	DEFINED	64
THERMO FISHER SCIENTIFIC INC	COM	883556102	14	266	SH	DEFINED	65
THERMOGENESIS CORP	COM	883623308	2	2158	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623308	15	15412	SH	DEFINED	48
THERMON GROUP HOLDINGS INC	COM	88362T103	327	15775	SH	DEFINED	15
THERMON GROUP HOLDINGS INC	COM	88362T103	831	40147	SH	DEFINED	48
THESTREET INC	COM	88368Q103	57	38265	SH	DEFINED	48
THOMAS PROPERTIES GROUP	COM	884453101	152	27978	SH	DEFINED	15
THOMAS PROPERTIES GROUP	COM	884453101	367	67497	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	15123	531548	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	134	4720	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	18604	653909	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	163	5728	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	64	2255	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	0	1	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	29845	1088820	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	6502	237230	SH	DEFINED/OTHER	036
THOR INDUSTRIES INC	COM	885160101	8	310	SH	DEFINED	04
THOR INDUSTRIES INC	COM	885160101	11919	434836	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	25399	926634	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	11503	419674	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	1454	53059	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	280	10210	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	4	152	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	0	1	SH	DEFINED	65
THORATEC CORP	COM	885175307	15491	461318	SH	DEFINED	15
THORATEC CORP	COM	885175307	13547	403425	SH	DEFINED	22
THORATEC CORP	COM	885175307	13565	403948	SH	DEFINED	48

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THORATEC CORP	COM	885175307	149	4451	SH	DEFINED	49
THORATEC CORP	COM	885175307	819	24390	SH	DEFINED	49
THORATEC CORP	COM	885175307	110	3279	SH	DEFINED	59
THORATEC CORP	COM	885175307	1	27	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	2719	79636	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	4169	122106	SH	DEFINED	22
3D SYSTEMS CORP	COM	88554D205	5990	175441	SH	DEFINED	48
3D SYSTEMS CORP	COM	88554D205	534	15630	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	237	6949	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	710	20804	SH	DEFINED	59
3D SYSTEMS CORP	COM	88554D205	1	31	SH	DEFINED	65
3M CO	COM	88579Y101	372	4150	SH	DEFINED	03
3M CO	COM	88579Y101	1370	15293	SH	DEFINED	04
3M CO	COM	88579Y101	645	7197	SH	DEFINED	04
3M CO	COM	88579Y101	317342	3541760	SH	DEFINED	15
3M CO	COM	88579Y101	24193	270012	SH	DEFINED	22
3M CO	COM	88579Y101	45	500	SH	DEFINED	40
3M CO	COM	88579Y101	283590	3165067	SH	DEFINED	48
3M CO	COM	88579Y101	39064	435985	SH	DEFINED	49
3M CO	COM	88579Y101	71593	799034	SH	DEFINED	49
3M CO	COM	88579Y101	7141	79700	SH	DEFINED	51
3M CO	COM	88579Y101	20	226	SH	DEFINED	59
3M CO	COM	88579Y101	934	10420	SH	DEFINED	64
3M CO	COM	88579Y101	25	275	SH	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	342	46263	SH	DEFINED	15
THRESHOLD PHARMACEUTICALS	COM	885807206	1108	149664	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	18	2500	SH	DEFINED	49
THRESHOLD PHARMACEUTICALS	COM	885807206	6	875	SH	DEFINED	65
TIBCO SOFTWARE INC	COM	88632Q103	5	180	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	14652	489690	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	23072	771136	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	22690	758364	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	1817	60731	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	571	19084	SH	DEFINED	49
TIDEWATER INC	COM	886423102	9242	199348	SH	DEFINED	15
TIDEWATER INC	COM	886423102	4932	106391	SH	DEFINED	22
TIDEWATER INC	COM	886423102	11375	245364	SH	DEFINED	48
TIDEWATER INC	COM	886423102	129	2779	SH	DEFINED	49
TIDEWATER INC	COM	886423102	197	4251	SH	DEFINED	49
TIDEWATER INC	COM	886423102	1	15	SH	DEFINED	59
TIDEWATER INC	COM	886423102	0	0	SH	DEFINED	65
TIFFANY & CO	COM	886547108	9	166	SH	DEFINED	04
TIFFANY & CO	COM	886547108	34231	646478	SH	DEFINED	15
TIFFANY & CO	COM	886547108	1916	36190	SH	DEFINED	22
TIFFANY & CO	COM	886547108	29079	549186	SH	DEFINED	48
TIFFANY & CO	COM	886547108	1518	28671	SH	DEFINED	49
TIFFANY & CO	COM	886547108	58	1100	SH	DEFINED	49
TIFFANY & CO	COM	886547108	0	1	SH	DEFINED	65
TILLY'S INC-CLASS A SHRS	CL A	886885102	3073	191469	SH	DEFINED	03
TILLY'S INC-CLASS A SHRS	CL A	886885102	117	7306	SH	DEFINED	15
TILLY'S INC-CLASS A SHRS	CL A	886885102	408	25430	SH	DEFINED	22
TILLY'S INC-CLASS A SHRS	CL A	886885102	517	32199	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	4133	78509	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	4479	85081	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	112	2126	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	352	6682	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	100	1900	SH	DEFINED	64
TIM HORTONS INC	COM	88706M103	22	427	SH	DEFINED	65
TIM PARTICIPACOES SA-ADR	SPON	88706P205	10521	383145	SH	DEFINED	03
TIM PARTICIPACOES SA-ADR	SPON	88706P205	93	3400	SH	DEFINED	15
TIM PARTICIPACOES SA-ADR	SPON	88706P205	1252	45594	SH	DEFINED	22
TIM PARTICIPACOES SA-ADR	SPON	88706P205	1252	45594	SH	DEFINED	45

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TIM PARTICIPACOES SA-ADR	SPON	88706P205	0	11	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P205	0	0	SH	DEFINED	50
TIME WARNER INC	COM	887317303	21173	549948	SH	DEFINED	03
TIME WARNER INC	COM	887317303	58	1514	SH	DEFINED	04
TIME WARNER INC	COM	887317303	128	3333	SH	DEFINED	04
TIME WARNER INC	COM	887317303	205456	5336522	SH	DEFINED	15
TIME WARNER INC	COM	887317303	32959	856084	SH	DEFINED	22
TIME WARNER INC	COM	887317303	162885	4230767	SH	DEFINED	48
TIME WARNER INC	COM	887317303	9626	250027	SH	DEFINED	49
TIME WARNER INC	COM	887317303	1522	39536	SH	DEFINED	49
TIME WARNER INC	COM	887317303	35	906	SH	DEFINED	59
TIME WARNER INC	COM	887317303	181	4700	SH	DEFINED	64
TIME WARNER INC	COM	887317303	4	99	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	34	414	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	150428	1832252	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	7384	89936	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	19089	232512	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	115448	1406189	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	4787	58303	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	683	8316	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	1088	13257	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	181	2200	SH	DEFINED	64
TIME WARNER CABLE	COM	88732J207	3	41	SH	DEFINED	65
TIMKEN CO	COM	887389104	7	160	SH	DEFINED	04
TIMKEN CO	COM	887389104	16274	355401	SH	DEFINED	15
TIMKEN CO	COM	887389104	19151	418229	SH	DEFINED	22
TIMKEN CO	COM	887389104	19057	416180	SH	DEFINED	48
TIMKEN CO	COM	887389104	235	5140	SH	DEFINED	49
TIMKEN CO	COM	887389104	17958	392181	SH	DEFINED	49
TIMKEN CO	COM	887389104	76	1649	SH	DEFINED	59
TIMKEN CO	COM	887389104	0	0	SH	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	1809	73729	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	3754	153026	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	244	9940	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	39	1604	SH	DEFINED	59
TITAN INTERNATIONAL INC	COM	88830M102	5	184	SH	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	778	25621	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	2320	76390	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	1	40	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	3	90	SH	DEFINED	65
TITANIUM METALS CORP	COM	888339207	11	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	4837	427718	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	260	23020	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	3958	349935	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	5	470	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	158	13968	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	435	38491	SH	DEFINED	59
TITANIUM METALS CORP	COM	888339207	0	1	SH	DEFINED	65
TIVO INC	COM	888706108	7	810	SH	DEFINED	04
TIVO INC	COM	888706108	1657	200578	SH	DEFINED	15
TIVO INC	COM	888706108	3298	399300	SH	DEFINED	22
TIVO INC	COM	888706108	3781	457807	SH	DEFINED	48
TIVO INC	COM	888706108	78	9390	SH	DEFINED	49
TIVO INC	COM	888706108	492	59610	SH	DEFINED	49
TIVO INC	COM	888706108	3	345	SH	DEFINED	65
TOLL BROTHERS INC	COM	889478103	105101	3535167	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	6	200	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	13594	457259	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	66116	2223868	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	33400	1123447	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	9676	325460	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	277	9320	SH	DEFINED	49

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TOMPKINS FINANCIAL CORP	COM	890110109	1255	33294	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	834	22132	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1571	41697	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	2379	99721	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1322	55414	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3280	137452	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	102	4258	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	5	215	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	77770	1538474	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	3178	62878	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	26511	524450	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	1558	30815	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	935	18503	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	86	1711	SH	DEFINED	59
TORCHMARK CORP	COM	891027104	18	365	SH	DEFINED	65
TORO CO	COM	891092108	3775	51504	SH	DEFINED	15
TORO CO	COM	891092108	8318	113492	SH	DEFINED	22
TORO CO	COM	891092108	9144	124758	SH	DEFINED	48
TORO CO	COM	891092108	603	8225	SH	DEFINED	49
TORO CO	COM	891092108	383	5230	SH	DEFINED	49
TORO CO	COM	891092108	340	4636	SH	DEFINED	59
TORO CO	COM	891092108	0	0	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	35686	456163	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	58	744	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	38237	488776	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	397	5074	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	3116	39833	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	464	5932	SH	DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	477	6100	SH	DEFINED	64
TORONTO-DOMINION BANK	COM	891160509	4	57	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	55	1230	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	946	21040	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	43	950	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2352	52317	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	1489	33119	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	4508	100291	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	2563	57020	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	14148	314744	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	1723	38322	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2540	56516	SH	DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	0	0	SH	DEFINED	65
TOWER GROUP INC	COM	891777104	2653	127097	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	3573	171226	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	3439	164769	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	1	25	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	0	0	SH	DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	2466	234894	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	49	4622	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	4782	455455	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	905	86227	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	4	60	SH	DEFINED	04
TOWERS WATSON & CO-CL A	CL A	891894107	9352	156127	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	14354	239625	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	300	5000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	14300	238731	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	2469	41218	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	150	2500	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	1	12	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	1	17	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	4375	182837	SH	DEFINED	03

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TOTAL SYSTEM SERVICES INC	COM	891906109	21020	878414	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	10745	449000	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	21754	909078	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	101	4228	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	383	15998	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	6	247	SH	DEFINED	65
TOWERSTREAM CORP	COM	892000100	156	37700	SH	DEFINED	15
TOWERSTREAM CORP	COM	892000100	708	170715	SH	DEFINED	48
TOWERSTREAM CORP	COM	892000100	28	6640	SH	DEFINED	49
TOWERSTREAM CORP	COM	892000100	3	625	SH	DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	301	22673	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	1009	75959	SH	DEFINED	48
TOWN SPORTS INTERNATIONAL	COM	89214A102	27	2000	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	1	112	SH	DEFINED	65
TOWNE BANK	COM	89214P109	906	64738	SH	DEFINED	15
TOWNE BANK	COM	89214P109	885	63241	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	133	SH	DEFINED	49
TOWNE BANK	COM	89214P109	1	51	SH	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	328	4080	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	25	310	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2535	31500	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1493	18548	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	13058	162251	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2896	35980	SH	DEFINED	40
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3964	49256	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	130	1610	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2436	30274	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2	19	SH	DEFINED	51
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2	22	SH	DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	44	552	SH	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	5421	65270	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	6	70	SH	DEFINED	04
TRACTOR SUPPLY COMPANY	COM	892356106	18810	226468	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	20866	251218	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	25772	310286	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	472	5677	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	1933	23274	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	31552	379866	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	35	421	SH	DEFINED	59
TRACTOR SUPPLY COMPANY	COM	892356106	1	14	SH	DEFINED	65
TPC GROUP INC	COM	89236Y104	2210	59823	SH	DEFINED	15
TPC GROUP INC	COM	89236Y104	1622	43884	SH	DEFINED	48
TPC GROUP INC	COM	89236Y104	18	500	SH	DEFINED	49
TPC GROUP INC	COM	89236Y104	4	100	SH	DEFINED	65
TRANSACT TECHNOLOGIES INC	COM	892918103	27	3488	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	102	13227	SH	DEFINED	48
TRANSACT TECHNOLOGIES INC	COM	892918103	2	249	SH	DEFINED	65
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	12	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	76	24524	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	1	261	SH	DEFINED	65
TRANSALTA CORP	COM	89346D107	2116	124697	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	4142	244091	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	17	1000	SH	DEFINED	49
TRANSALTA CORP	COM	89346D107	3	150	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	1642	39182	SH	DEFINED	03
TRANSCANADA CORP	COM	89353D107	232	5530	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	317	7560	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	15284	364765	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	28607	682750	SH	DEFINED	22
TRANSCANADA CORP	COM	89353D107	17594	419912	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	31046	740964	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	4070	97126	SH	DEFINED	49

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TRANSCANADA CORP	COM	89353D107	4	100	SH	DEFINED	59
TRANSCANADA CORP	COM	89353D107	268	6400	SH	DEFINED	64
TRANSCANADA CORP	COM	89353D107	3	63	SH	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	45	7258	SH	DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	271	43746	SH	DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	8	1250	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	11	81	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	10407	77489	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	13336	99300	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	2560	19063	SH	DEFINED	40
TRANSDIGM GROUP INC	COM	893641100	18587	138397	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	1711	12740	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	311	2315	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	33	245	SH	DEFINED	59
TRANSDIGM GROUP INC	COM	893641100	0	3	SH	DEFINED	65
TRANSOCEAN INC	NOTE	893830AW9	2736	2750000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	249	250000	SH	DEFINED	48
TRANSOCEAN INC	NOTE	893830AW9	2	2000	SH	DEFINED	49
TRANSWITCH CORP	COM	894065309	7	6641	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	33	29664	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	7	6349	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	2454	38435	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	129	2026	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	81	1265	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	149225	2337486	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	8675	135894	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	116	1813	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	658	10313	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	122281	1915427	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	23654	370519	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	3062	47970	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	747	11700	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	160	2500	SH	DEFINED	64
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH	DEFINED	65
TRAVELZOO INC	COM	89421Q106	292	12872	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	640	28156	SH	DEFINED	48
TRAVELZOO INC	COM	89421Q106	1	30	SH	DEFINED	49
TRAVELZOO INC	COM	89421Q106	2	84	SH	DEFINED	65
TREDEGAR CORP	COM	894650100	777	53381	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	827	56785	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	1591	109285	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	6	423	SH	DEFINED	49
TREDEGAR CORP	COM	894650100	0	13	SH	DEFINED	65
TREE.COM INC	COM	894675107	116	10130	SH	DEFINED	15
TREE.COM INC	COM	894675107	255	22312	SH	DEFINED	48
TREE.COM INC	COM	894675107	0	38	SH	DEFINED	49
TREE.COM INC	COM	894675107	2	148	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	4077	65448	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	7634	122554	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	9906	159034	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	88	1420	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	396	6350	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	15	241	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	3	50	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	715	23762	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	1990	66134	SH	DEFINED	48
TRI-VALLEY CORP	COM	895735108	0	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	1	27846	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	2584	113428	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	1282	56278	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	41	1792	SH	DEFINED	49



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TRIANGLE CAPITAL CORP	COM	895848109	24	1070	SH	DEFINED	59
TRIANGLE CAPITAL CORP	COM	895848109	3	145	SH	DEFINED	65
TRIANGLE PETROLEUM CORP	COM	89600B201	213	38157	SH	DEFINED	15
TRIANGLE PETROLEUM CORP	COM	89600B201	496	88808	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	473	30730	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	936	60802	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	2	135	SH	DEFINED	49
TRICO BANCSHARES	COM	896095106	0	5	SH	DEFINED	59
TRICO BANCSHARES	COM	896095106	0	1	SH	DEFINED	65
TRIMAS CORP	COM	896215209	983	48926	SH	DEFINED	15
TRIMAS CORP	COM	896215209	2160	107441	SH	DEFINED	48
TRIMAS CORP	COM	896215209	6	313	SH	DEFINED	65
TRIMBLE NAVIGATION LTD	COM	896239100	5	100	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	17018	369869	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	23176	503708	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	25641	557289	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	2897	62970	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	881	19145	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	6	140	SH	DEFINED	59
TRIMBLE NAVIGATION LTD	COM	896239100	3	65	SH	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	52733	2111017	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	6389	255773	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	40211	1609722	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	16289	652081	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	7	300	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	466	18636	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	0	0	SH	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	2505	2500000	SH	DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	501	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1241	67910	SH	DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1232	67387	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1850	101201	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	19	1016	SH	DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1	68	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2057	374031	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2208	401531	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4171	758380	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	20	3585	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9	1720	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	15	2679	SH	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	16468	292661	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	10	180	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	20681	367525	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	27793	493917	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	16529	293738	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	225	4004	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	1449	25751	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	791	14049	SH	DEFINED	59
TRIUMPH GROUP INC	COM	896818101	0	1	SH	DEFINED	65
TRIUUS THERAPEUTICS INC	COM	89685K100	120	20815	SH	DEFINED	15
TRIUUS THERAPEUTICS INC	COM	89685K100	333	57745	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	3	70	SH	DEFINED	04
TRIPADVISOR INC	COM	896945201	20242	452933	SH	DEFINED	15
TRIPADVISOR INC	COM	896945201	1216	27210	SH	DEFINED	22
TRIPADVISOR INC	COM	896945201	17375	388798	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	27	614	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	223	4998	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	7	161	SH	DEFINED	59
TRUE RELIGION APPAREL INC	COM	89784N104	5875	202736	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	2210	76264	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	3381	116674	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	1	26	SH	DEFINED	59

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TRUE RELIGION APPAREL INC	COM	89784N104	0	0	SH	DEFINED	65
TRUEBLUE INC	COM	89785X101	10240	661520	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	1364	88112	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	5491	354709	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	3538	228568	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	5	330	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	1751	320631	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1551	284142	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2303	421865	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	129	23550	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	15	2686	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	7264	296713	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	3280	134003	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	8665	353951	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	241	9830	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	2	98	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	2	76	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	325	75819	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	559	130226	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	705	164304	SH	DEFINED	48
TUESDAY MORNING CORP	COM	899035505	2	384	SH	DEFINED	65
TUMI HOLDINGS INC	COM	89969Q104	333	19015	SH	DEFINED	15
TUMI HOLDINGS INC	COM	89969Q104	1190	68003	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	13540	247260	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	7092	129516	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	13938	254526	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	617	11259	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	492	8980	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	67	1217	SH	DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	2	28	SH	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	12085	962913	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	77	6110	SH	DEFINED/OTHER	036
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	2019	160900	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	10695	852196	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1	84	SH	DEFINED	65
TUTOR PERINI CORP	COM	901109108	1131	89246	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	1441	113714	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	39	3100	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	7	591	SH	DEFINED	65
21ST CENTURY HOLDING CO	COM	90136Q100	71	17919	SH	DEFINED	48
21ST CENTURY HOLDING CO	COM	90136Q100	1	200	SH	DEFINED	49
21ST CENTURY HOLDING CO	COM	90136Q100	1	150	SH	DEFINED	65
21VIANET GROUP INC-ADR	SPON	90138A103	1183	103350	SH	DEFINED	65
TWIN DISC INC	COM	901476101	318	17223	SH	DEFINED	15
TWIN DISC INC	COM	901476101	669	36174	SH	DEFINED	48
TWIN DISC INC	COM	901476101	1	78	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	2936	283367	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	7943	766746	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	2849	275000	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	42	4031	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	0	1	SH	DEFINED	65
II-VI INC	COM	902104108	4966	297890	SH	DEFINED	03
II-VI INC	COM	902104108	4118	247050	SH	DEFINED/OTHER	036
II-VI INC	COM	902104108	1540	92371	SH	DEFINED	15
II-VI INC	COM	902104108	4755	285216	SH	DEFINED	22
II-VI INC	COM	902104108	3820	229146	SH	DEFINED	48
II-VI INC	COM	902104108	822	49326	SH	DEFINED	49
II-VI INC	COM	902104108	190	11380	SH	DEFINED	49
II-VI INC	COM	902104108	0	28	SH	DEFINED	65
TYLER TECHNOLOGIES INC	COM	902252105	11835	293308	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	3100	76828	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	5306	131500	SH	DEFINED	48

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TYLER TECHNOLOGIES INC	COM	902252105	150	3721	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	4	108	SH	DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	6	345	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	42688	2267027	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	6451	342617	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	30	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	30026	1594562	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	21	1109	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	697	37010	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	3	184	SH	DEFINED	59
TYSON FOODS INC-CL A	CL A	902494103	0	26	SH	DEFINED	65
UDR INC	COM	902653104	22422	867735	SH	DEFINED	15
UDR INC	COM	902653104	13313	515203	SH	DEFINED	22
UDR INC	COM	902653104	27901	1079769	SH	DEFINED	48
UDR INC	COM	902653104	133	5156	SH	DEFINED	49
UDR INC	COM	902653104	327	12664	SH	DEFINED	49
UDR INC	COM	902653104	104255	4034620	SH	DEFINED	57
UDR INC	COM	902653104	0	1	SH	DEFINED	65
UFP TECHNOLOGIES INC	COM	902673102	74	4375	SH	DEFINED	15
UFP TECHNOLOGIES INC	COM	902673102	179	10614	SH	DEFINED	48
UFP TECHNOLOGIES INC	COM	902673102	54	3179	SH	DEFINED	49
UFP TECHNOLOGIES INC	COM	902673102	4	264	SH	DEFINED	65
UGI CORP	COM	902681105	7692	261350	SH	DEFINED	03
UGI CORP	COM	902681105	13412	455736	SH	DEFINED	15
UGI CORP	COM	902681105	6855	232927	SH	DEFINED	22
UGI CORP	COM	902681105	16670	566436	SH	DEFINED	48
UGI CORP	COM	902681105	569	19320	SH	DEFINED	49
UGI CORP	COM	902681105	141	4800	SH	DEFINED	49
UGI CORP	COM	902681105	44	1485	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	5515	153800	SH	DEFINED	03
UIL HOLDINGS CORP	COM	902748102	15799	440569	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	4411	122999	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	8871	247385	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	70	1951	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	415	11585	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	25	684	SH	DEFINED	59
UIL HOLDINGS CORP	COM	902748102	38	1049	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	4494	87720	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	5612	109549	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	8262	161270	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	10	194	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	339	6625	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	13	258	SH	DEFINED	59
UMB FINANCIAL CORP	COM	902788108	8	156	SH	DEFINED	65
USA TRUCK INC	COM	902925106	65	13523	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	113	25864	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	121	27771	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	1	200	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	0	0	SH	DEFINED	65
US BANCORP	COM	902973304	71612	2226750	SH	DEFINED	03
US BANCORP	COM	902973304	1956	60815	SH	DEFINED	04
US BANCORP	COM	902973304	518	16114	SH	DEFINED	04
US BANCORP	COM	902973304	316321	9835860	SH	DEFINED	15
US BANCORP	COM	902973304	64365	2001400	SH	DEFINED	22
US BANCORP	COM	902973304	265928	8268909	SH	DEFINED	48
US BANCORP	COM	902973304	6530	203032	SH	DEFINED	49
US BANCORP	COM	902973304	62024	1928595	SH	DEFINED	49
US BANCORP	COM	902973304	225	6990	SH	DEFINED	59
US BANCORP	COM	902973304	431	13400	SH	DEFINED	64
US BANCORP	COM	902973304	0	1	SH	DEFINED	65
UMH PROPERTIES INC	COM	903002103	463	43182	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	413	38477	SH	DEFINED	48

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UMH PROPERTIES INC	COM	903002103	2	185	SH	DEFINED	49
UMH PROPERTIES INC	COM	903002103	0	1	SH	DEFINED	65
UNS ENERGY CORP	COM	903119105	4942	128668	SH	DEFINED	15
UNS ENERGY CORP	COM	903119105	4095	106621	SH	DEFINED	22
UNS ENERGY CORP	COM	903119105	7852	204415	SH	DEFINED	48
UNS ENERGY CORP	COM	903119105	152	3966	SH	DEFINED	49
UNS ENERGY CORP	COM	903119105	3	79	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	54	61515	SH	DEFINED	48
URS CORP	COM	903236107	20643	591815	SH	DEFINED	15
URS CORP	COM	903236107	7265	208299	SH	DEFINED	22
URS CORP	COM	903236107	12805	367113	SH	DEFINED	48
URS CORP	COM	903236107	172	4937	SH	DEFINED	49
URS CORP	COM	903236107	6	169	SH	DEFINED	49
URS CORP	COM	903236107	1	41	SH	DEFINED	59
URS CORP	COM	903236107	3	79	SH	DEFINED	65
USANA HEALTH SCIENCES INC	COM	90328M107	1334	32442	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	1536	37365	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	3	70	SH	DEFINED	65
USG CORP	COM	903293405	2323	121959	SH	DEFINED	15
USG CORP	COM	903293405	4899	257163	SH	DEFINED	48
USG CORP	COM	903293405	12	620	SH	DEFINED	49
USG CORP	COM	903293405	100	5249	SH	DEFINED	49
USG CORP	COM	903293405	1	66	SH	DEFINED	65
USEC INC	COM	90333E108	173	174418	SH	DEFINED	15
USEC INC	COM	90333E108	210	212503	SH	DEFINED	48
USEC INC	COM	90333E108	0	0	SH	DEFINED	65
US HOME SYSTEMS INC	COM	90335C100	30	2915	SH	DEFINED	15
US HOME SYSTEMS INC	COM	90335C100	153	15077	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	753	29621	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1651	64931	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	12	470	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	1	SH	DEFINED	65
US GEOTHERMAL INC	COM	90338S102	7	17478	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	1639	127441	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	945	73460	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	2200	171084	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	104	8120	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	1	79	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	3826	287040	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	8130	609907	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	81	6070	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	0	0	SH	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	37	8895	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	97	23102	SH	DEFINED	48
US AUTO PARTS NETWORK INC	COM	90343C100	2	555	SH	DEFINED	65
US SILICA HOLDINGS INC	COM	90346E103	101	8977	SH	DEFINED	15
US SILICA HOLDINGS INC	COM	90346E103	302	26779	SH	DEFINED	48
UBIQUITI NETWORKS INC	COM	90347A100	102	7139	SH	DEFINED	15
UBIQUITI NETWORKS INC	COM	90347A100	385	27008	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	23	250	SH	DEFINED	04
ULTA SALON COSMETICS & FRAGR	COM	90384S303	7920	84813	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	23578	252500	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	15434	165277	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	715	7654	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2879	30834	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	249	2669	SH	DEFINED	59
ULTA SALON COSMETICS & FRAGR	COM	90384S303	0	0	SH	DEFINED	65
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	22568	253778	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8204	92257	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	814	9150	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	305	3430	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1612	18122	SH	DEFINED	59

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	27	SH	DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	256	39850	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	716	111347	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	1	150	SH	DEFINED	65
ULTRALIFE CORP	COM	903899102	16	4088	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	104	27031	SH	DEFINED	48
ULTRALIFE CORP	COM	903899102	12	2988	SH	DEFINED	65
ULTRA PETROLEUM CORP	COM	903914109	7444	322687	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	9944	431017	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	752	32584	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	12	530	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	699	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	11821	521200	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	482	21239	SH	DEFINED	59
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	308	13600	SH	DEFINED	64
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	1	26	SH	DEFINED	65
ULTRATECH INC	COM	904034105	6293	200154	SH	DEFINED	15
ULTRATECH INC	COM	904034105	3085	98138	SH	DEFINED	22
ULTRATECH INC	COM	904034105	3466	110227	SH	DEFINED	48
ULTRATECH INC	COM	904034105	0	1	SH	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	6708	509705	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	4394	333856	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	6965	529292	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	235	17825	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	1234	93745	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	0	1	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	27873	295014	SH	DEFINED	03
UNDER ARMOUR INC-CLASS A	CL A	904311107	9886	104638	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	38845	411142	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	21944	232261	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	257	2725	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	231	2447	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	1	15	SH	DEFINED	59
UNDER ARMOUR INC-CLASS A	CL A	904311107	1	6	SH	DEFINED	65
UNIFI INC	COM	904677200	266	23521	SH	DEFINED	15
UNIFI INC	COM	904677200	677	59710	SH	DEFINED	48
UNIFI INC	COM	904677200	11	1000	SH	DEFINED	49
UNIFI INC	COM	904677200	4	320	SH	DEFINED	65
UNIFIRST CORP/MA	COM	904708104	1835	28787	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2655	41643	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	4095	64231	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	236	3700	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	2	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8955	265488	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	815	24170	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	584	17300	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	802	23771	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	50068	1484380	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	14673	435001	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	87735	2601093	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	11630	344784	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	922	27333	SH	DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	0	SH	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	253	7600	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	16	490	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1367	41000	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	434	13003	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	2487	74563	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	8675	260117	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	7754	232491	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	5	154	SH	DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	0	0	SH	DEFINED	65

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UNILIFE CORP	COM	90478E103	248	73311	SH	DEFINED	15
UNILIFE CORP	COM	90478E103	614	181708	SH	DEFINED	48
UNILIFE CORP	COM	90478E103	9	2674	SH	DEFINED	65
UNION DRILLING INC	COM	90653P105	134	29858	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	317	70670	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	1	200	SH	DEFINED	65
UNION FIRST MARKET BANKSHARE	COM	90662P104	702	48555	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	1050	72679	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	1	41	SH	DEFINED	65
UNION PACIFIC CORP	COM	907818108	71973	603245	SH	DEFINED	03
UNION PACIFIC CORP	COM	907818108	264	2212	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	1581	13252	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	339987	2849611	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	54075	453232	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	161	1348	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	21851	183148	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	5	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	265864	2228346	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	90798	761023	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	27673	231941	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	771	6464	SH	DEFINED	59
UNION PACIFIC CORP	COM	907818108	418	3500	SH	DEFINED	64
UNION PACIFIC CORP	COM	907818108	100	837	SH	DEFINED	65
UNISYS CORP	COM	909214306	8307	424886	SH	DEFINED	15
UNISYS CORP	COM	909214306	3617	185030	SH	DEFINED	48
UNISYS CORP	COM	909214306	6	315	SH	DEFINED	49
UNISYS CORP	COM	909214306	82	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	6	282	SH	DEFINED	65
UNIT CORP	COM	909218109	14378	389745	SH	DEFINED	03
UNIT CORP	COM	909218109	6452	174885	SH	DEFINED/OTHER	036
UNIT CORP	COM	909218109	14409	390602	SH	DEFINED	15
UNIT CORP	COM	909218109	7184	194747	SH	DEFINED	22
UNIT CORP	COM	909218109	9012	244305	SH	DEFINED	48
UNIT CORP	COM	909218109	3	70	SH	DEFINED	49
UNIT CORP	COM	909218109	695	18850	SH	DEFINED	49
UNIT CORP	COM	909218109	1	27	SH	DEFINED	65
UNITED COMMUNITY FINANCIAL	COM	909839102	113	37755	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	6	2033	SH	DEFINED	65
UNITED COMMUNITY BANKS/GA	COM	90984P303	491	57276	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	COM	90984P303	530	61857	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	COM	90984P303	1315	153386	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	COM	90984P303	1	130	SH	DEFINED	65
UNITED BANKSHARES INC	COM	909907107	4032	155789	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	3049	117822	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	6024	232781	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	141	5450	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	324	12500	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	7	267	SH	DEFINED	59
UNITED BANKSHARES INC	COM	909907107	25	978	SH	DEFINED	65
UNITED CONTINENTAL HOLDINGS	COM	910047109	12125	498362	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	4	SH	DEFINED	45
UNITED CONTINENTAL HOLDINGS	COM	910047109	21419	880346	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	24	980	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	724	29753	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	20	SH	DEFINED	59
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	18	SH	DEFINED	65
UNITED FINANCIAL BANCORP INC	COM	91030T109	562	39067	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	625	43493	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	150	10460	SH	DEFINED	49
UNITED FINANCIAL BANCORP INC	COM	91030T109	3	196	SH	DEFINED	65
UNITED FIRE GROUP INC	COM	910340108	1332	62447	SH	DEFINED	15
UNITED FIRE GROUP INC	COM	910340108	1130	52957	SH	DEFINED	22

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UNITED FIRE GROUP INC	COM	910340108	2040	95645	SH	DEFINED	48
UNITED FIRE GROUP INC	COM	910340108	18	845	SH	DEFINED	49
UNITED FIRE GROUP INC	COM	910340108	2	106	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	258	13920	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	1	SH	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	6811	3138490	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	10	4830	SH	DEFINED/OTHER	036
UNITED MICROELECTRON-SP ADR	SPON	910873405	1094	504000	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	8274	3812786	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	20173	367717	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	1423	25937	SH	DEFINED/OTHER	036
UNITED NATURAL FOODS INC	COM	911163103	5259	95858	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	21275	387797	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	17656	321842	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	623	11365	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	570	10395	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	1331	24269	SH	DEFINED	59
UNITED ONLINE INC	COM	911268100	2052	486174	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1244	294682	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	1904	451167	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	6	1379	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	2	400	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	455	5780	SH	DEFINED	03
UNITED PARCEL SERVICE-CL B	CL B	911312106	460	5840	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	1183	15020	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	414034	5256913	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	27086	343910	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	316415	4017452	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	40127	509487	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	116957	1484984	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	728	9240	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	394	5000	SH	DEFINED	64
UNITED PARCEL SERVICE-CL B	CL B	911312106	25	315	SH	DEFINED	65
UNITED RENTALS INC	COM	911363109	3	100	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	8564	251580	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	10114	297122	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	12793	375829	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	866	25452	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	94	2762	SH	DEFINED	49
UNITED STATES ANTIMONY CORP	COM	911549103	172	42676	SH	DEFINED	15
UNITED STATES ANTIMONY CORP	COM	911549103	403	99792	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	1780	46078	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	1919	49677	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	20	520	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	98	2531	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	160	67715	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	20	8465	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	112	2408	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	713	15269	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	3	60	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	927	29116	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	31	975	SH	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	3	150	SH	DEFINED	04
UNITED STATES STEEL CORP	COM	912909108	16701	810709	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	4916	238656	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	13209	641200	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	1509	73269	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	424	20589	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	11	540	SH	DEFINED	65
US STEEL CORP	NOTE	912909AE8	1528	1500000	SH	DEFINED	15
US STEEL CORP	NOTE	912909AE8	255	250000	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	2907	107873	SH	DEFINED	15

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UNITED STATIONERS INC	COM	913004107	3319	123148	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	5974	221657	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	134	4958	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	61	2268	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	0	1	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	5216	69061	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	967	12801	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	2911	38535	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	386044	5111138	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	34592	457984	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	22472	297518	SH	DEFINED	38
UNITED TECHNOLOGIES CORP	COM	913017109	269602	3569465	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	4	50	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	318958	4222925	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	36691	485785	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	117060	1549850	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	7349	97300	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	107	1412	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	503	6660	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	0	0	SH	DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	18652	377718	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	13092	265119	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	19697	398882	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	20329	411691	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	504	10200	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	1	20	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	112	2272	SH	DEFINED	59
UNITED THERAPEUTICS CORP	COM	91307C102	331	6700	SH	DEFINED	64
UNITED THERAPEUTICS CORP	COM	91307C102	3	54	SH	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	17540	299831	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	163	2783	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	413269	7064420	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	23022	393539	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	264848	4527322	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	3573	61074	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	11278	192787	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	300	5123	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	920	15730	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	0	0	SH	DEFINED	65
UNITIL CORP	COM	913259107	1074	40540	SH	DEFINED	15
UNITIL CORP	COM	913259107	1693	63897	SH	DEFINED	48
UNITIL CORP	COM	913259107	315	11870	SH	DEFINED	49
UNITIL CORP	COM	913259107	0	1	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	91338E101	1278	121364	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	91338E101	1582	150203	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	91338E101	52	4915	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	91338E101	3	300	SH	DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	6408	138303	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	7304	157653	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	7216	155762	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	17	360	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	0	0	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	2053	57124	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	4831	134412	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	121	3360	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	327	9100	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	19	519	SH	DEFINED	65
UNIVERSAL ELECTRONICS INC	COM	913483103	492	37388	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	477	36221	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	851	64599	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	500	38000	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	1627	41734	SH	DEFINED	15



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UNIVERSAL FOREST PRODUCTS	COM	913543104	1607	41226	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	3569	91550	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	23	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	19	490	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	2	SH	DEFINED	59
UNIVERSAL FOREST PRODUCTS	COM	913543104	2	49	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2071	49860	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1288	31022	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2933	70635	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	10	240	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	3	71	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	497	145721	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	221	64928	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	1	335	SH	DEFINED	49
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	1	223	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1049	25520	SH	DEFINED	03
UNIVERSAL STAINLESS & ALLOY	COM	913837100	437	10633	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1191	28967	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	54	1310	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	117	7755	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	175	11544	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	4839	112125	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	83	1920	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	40135	929901	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	24043	557071	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	26536	614833	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2581	59802	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	609	14116	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	405	9373	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	0	0	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	665	49222	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	960	71046	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1232	91220	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	7	520	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	320	23650	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	0	0	SH	DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	860	52055	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	799	48321	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	6	369	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	31869	1665894	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	2215	115786	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	24506	1281001	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	602	31472	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	62	3240	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	4	208	SH	DEFINED	59
UNUM GROUP	COM	91529Y106	73	3800	SH	DEFINED	64
UNUM GROUP	COM	91529Y106	0	0	SH	DEFINED	65
UNWIRED PLANET INC	COM	91531F103	300	130643	SH	DEFINED	15
UNWIRED PLANET INC	COM	91531F103	872	379065	SH	DEFINED	48
UNWIRED PLANET INC	COM	91531F103	4	1677	SH	DEFINED	65
URANERZ ENERGY CORP	COM	91688T104	78	54084	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	180	123850	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	0	200	SH	DEFINED	49
URANERZ ENERGY CORP	COM	91688T104	2	1669	SH	DEFINED	65
URANIUM ENERGY CORP	COM	916896103	218	95374	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	689	300935	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	0	100	SH	DEFINED	49
URANIUM ENERGY CORP	COM	916896103	6	2445	SH	DEFINED	65
URANIUM RESOURCES INC	COM	916901507	49	78345	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	77	123556	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	8770	317855	SH	DEFINED	03
URBAN OUTFITTERS INC	COM	917047102	37471	1358139	SH	DEFINED	15

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URBAN OUTFITTERS INC	COM	917047102	16055	581911	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	23896	866093	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	14	508	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	464	16815	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	26257	951688	SH	DEFINED	51
URBAN OUTFITTERS INC	COM	917047102	3	126	SH	DEFINED	59
URBAN OUTFITTERS INC	COM	917047102	2	88	SH	DEFINED	65
UROLOGIX INC	COM	917273104	21	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	10	12984	SH	DEFINED	48
UROPLASTY INC	COM	917277204	55	11988	SH	DEFINED	48
UROPLASTY INC	COM	917277204	1	243	SH	DEFINED	65
URSTADT BIDDLE - CLASS A	CL A	917286205	2595	131240	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	2137	108110	SH	DEFINED/OTHER	036
URSTADT BIDDLE - CLASS A	CL A	917286205	1635	82701	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2655	134275	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	2141	108296	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	61	3100	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	92	4650	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	1	37	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	1020	57474	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1159	65327	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	35	1947	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	1	38	SH	DEFINED	65
UTAH MEDICAL PRODUCTS INC	COM	917488108	88	2611	SH	DEFINED	15
UTAH MEDICAL PRODUCTS INC	COM	917488108	347	10348	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	5759	262028	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	3914	178091	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	8135	370131	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	108	4895	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	44	2000	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	1	24	SH	DEFINED	59
VCA ANTECH INC	COM	918194101	1	34	SH	DEFINED	65
VF CORP	COM	918204108	27	200	SH	DEFINED	04
VF CORP	COM	918204108	82823	620626	SH	DEFINED	15
VF CORP	COM	918204108	3345	25069	SH	DEFINED	22
VF CORP	COM	918204108	49979	374513	SH	DEFINED	48
VF CORP	COM	918204108	2729	20447	SH	DEFINED	49
VF CORP	COM	918204108	3249	24345	SH	DEFINED	49
VF CORP	COM	918204108	501	3755	SH	DEFINED	59
VF CORP	COM	918204108	93	700	SH	DEFINED	64
VF CORP	COM	918204108	21	154	SH	DEFINED	65
VSE CORP	COM	918284100	198	8308	SH	DEFINED	15
VSE CORP	COM	918284100	633	26592	SH	DEFINED	48
VSE CORP	COM	918284100	0	0	SH	DEFINED	65
VOXX INTERNATIONAL CORP	CL A	91829F104	488	52322	SH	DEFINED	15
VOXX INTERNATIONAL CORP	CL A	91829F104	557	59787	SH	DEFINED	22
VOXX INTERNATIONAL CORP	CL A	91829F104	1381	148195	SH	DEFINED	48
VOXX INTERNATIONAL CORP	CL A	91829F104	4	419	SH	DEFINED	65
VAALCO ENERGY INC	COM	91851C201	2835	328471	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	3037	351893	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	2	180	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	3	400	SH	DEFINED	65
VAIL RESORTS INC	COM	91879Q109	3073	61361	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	6630	132383	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	0	0	SH	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	4377	201248	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	6217	285837	SH	DEFINED	22
VALASSIS COMMUNICATIONS INC	COM	918866104	6485	298149	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	109	5014	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	0	6	SH	DEFINED	65
VALHI INC	COM	918905100	367	29422	SH	DEFINED	15
VALHI INC	COM	918905100	636	50886	SH	DEFINED	48

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VALHI INC	COM	918905100	4	330	SH	DEFINED	49
VALHI INC	COM	918905100	0	18	SH	DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	47	75661	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	45	73140	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	6379	142416	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	7085	158173	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1496	33406	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	436	9737	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	94	2100	SH	DEFINED	64
VALEANT PHARMACEUTICALS INTE	COM	91911K102	6	129	SH	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	43184	2175510	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	578	29130	SH	DEFINED/OTHER	036
VALE SA-SP ADR	ADR	91912E105	292	14718	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	274	13780	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	2871	144613	SH	DEFINED	15
VALE SA-SP ADR	ADR	91912E105	47131	2374370	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	8836	445140	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	8474	426904	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	47228	2379237	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	37635	1895950	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	6671	336076	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	298	15000	SH	DEFINED	50
VALE SA-SP ADR	ADR	91912E105	3118	157091	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	195	9819	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	238	12000	SH	DEFINED	64
VALE SA-SP ADR	ADR	91912E105	1	46	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	14481	742250	SH	DEFINED	03
VALE SA-SP PREF ADR	ADR	91912E204	804	41200	SH	DEFINED	15
VALE SA-SP PREF ADR	ADR	91912E204	946	48500	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	20175	1034100	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	5611	287600	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	260	13351	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	0	0	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	56115	2323590	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	180	7447	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	1318	54587	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	120440	4987143	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	51565	2135198	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	65142	2697393	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	5010	207448	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	54467	2255366	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	77	3207	SH	DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	106	4400	SH	DEFINED	64
VALERO ENERGY CORP	COM	91913Y100	11	462	SH	DEFINED	65
VALLEY NATIONAL BANCORP	COM	919794107	8198	773367	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4265	402394	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	8764	826820	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	735	69374	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	151	14223	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	0	6	SH	DEFINED	59
VALLEY NATIONAL BANCORP	COM	919794107	71	6702	SH	DEFINED	65
VALMONT INDUSTRIES	COM	920253101	8236	68081	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	5669	46866	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	12110	100106	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	500	4135	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	42	347	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	5	43	SH	DEFINED	59
VALMONT INDUSTRIES	COM	920253101	0	0	SH	DEFINED	65
VALSPAR CORP	COM	920355104	4	70	SH	DEFINED	04
VALSPAR CORP	COM	920355104	15795	300914	SH	DEFINED	15
VALSPAR CORP	COM	920355104	18829	358713	SH	DEFINED	22
VALSPAR CORP	COM	920355104	20908	398324	SH	DEFINED	48

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VALSPAR CORP	COM	920355104	309	5888	SH	DEFINED	49
VALSPAR CORP	COM	920355104	1151	21930	SH	DEFINED	49
VALSPAR CORP	COM	920355104	15	282	SH	DEFINED	59
VALSPAR CORP	COM	920355104	0	1	SH	DEFINED	65
VALUE LINE INC	COM	920437100	36	3003	SH	DEFINED	15
VALUE LINE INC	COM	920437100	165	13911	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	4345	265076	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	2752	167915	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	6985	426204	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	193	11800	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	134	8198	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	5	284	SH	DEFINED	65
VALUEVISION MEDIA INC-A	CL A	92047K107	76	36537	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	98	47046	SH	DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	3	1500	SH	DEFINED	49
VALUEVISION MEDIA INC-A	CL A	92047K107	2	876	SH	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	200	45507	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	497	112862	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	6	1314	SH	DEFINED	65
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	1798	31724	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	5680	100202	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	248742	4387751	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	209	3685	SH	DEFINED	65
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	4551	97265	SH	DEFINED	49
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	20	426	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	4167	43889	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	0	0	SH	DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	458	5155	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	821	9239	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1722	19388	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	0	0	SH	DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	109	1346	SH	DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	371	4571	SH	DEFINED	15
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	869	10713	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	316	3893	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	5739	70743	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	65	801	SH	DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	2293	27173	SH	DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	855	10138	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1345	15945	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	163340	1935768	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	0	0	SH	DEFINED	65
VANGUARD MSCI EAFE ETF	MSCI	921943858	905	28679	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	654	20725	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	14157	448434	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	7375	233621	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	2	54	SH	DEFINED	65
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	176	3660	SH	DEFINED	49
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	149	3100	SH	DEFINED	49
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	69	1432	SH	DEFINED	65
VANGUARD HEALTH SYSTEMS INC	COM	922036207	303	34047	SH	DEFINED	15
VANGUARD HEALTH SYSTEMS INC	COM	922036207	830	93370	SH	DEFINED	48
VANGUARD HEALTH SYSTEMS INC	COM	922036207	1	148	SH	DEFINED	49
VANGUARD HEALTH SYSTEMS INC	COM	922036207	4	419	SH	DEFINED	65
VANGUARD TOT WORLD STK INDEX	TT W	922042742	4505	98640	SH	DEFINED	49
VANGUARD TOT WORLD STK INDEX	TT W	922042742	60	1315	SH	DEFINED	49
VANGUARD TOT WORLD STK INDEX	TT W	922042742	0	1	SH	DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	430	10500	SH	DEFINED	04
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	182	4450	SH	DEFINED	04
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	13847	337895	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	10457	255167	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	0	0	SH	DEFINED	65

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VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1350	33815	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1643	41151	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	6538	163727	SH	DEFINED	15
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	30461	762870	SH	DEFINED	48
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	64498	1615267	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	195707	4901255	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	14835	371514	SH	DEFINED	59
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	36	891	SH	DEFINED	65
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	1630	32531	SH	DEFINED	15
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	300	5990	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	419	8367	SH	DEFINED	59
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	0	1	SH	DEFINED	65
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	467	10900	SH	DEFINED	04
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	298	6950	SH	DEFINED	49
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	0	0	SH	DEFINED	65
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	72	821	SH	DEFINED	49
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	278	3153	SH	DEFINED	49
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	0	0	SH	DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	33	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	74	1070	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	222	3224	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	0	1	SH	DEFINED	65
VANGUARD NATURAL RESOURCES	COM	92205F106	1408	54234	SH	DEFINED	48
VANGUARD NATURAL RESOURCES	COM	92205F106	47	1812	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	261	10066	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	0	1	SH	DEFINED	65
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	922	11649	SH	DEFINED	49
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	0	0	SH	DEFINED	65
VANGUARD RUSSELL 1000	VNG	92206C730	267	4320	SH	DEFINED	49
VANGUARD RUSSELL 1000	VNG	92206C730	0	4	SH	DEFINED	65
VANGUARD INT-TERM CORPORATE	INT-	92206C870	845	9913	SH	DEFINED	15
VANGUARD INT-TERM CORPORATE	INT-	92206C870	761	8932	SH	DEFINED	49
VANGUARD INT-TERM CORPORATE	INT-	92206C870	0	0	SH	DEFINED	65
VANTIV INC - CL A	CL A	92210H105	9451	405808	SH	DEFINED	03
VANTIV INC - CL A	CL A	92210H105	691	29661	SH	DEFINED	15
VANTIV INC - CL A	CL A	92210H105	13328	572280	SH	DEFINED	22
VANTIV INC - CL A	CL A	92210H105	12844	551483	SH	DEFINED	48
VANTIV INC - CL A	CL A	92210H105	184	7900	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	128	2105	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	55904	919924	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3589	59053	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	29452	484647	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	226	3720	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1033	16995	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	26463	435459	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	34	563	SH	DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	6	97	SH	DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	533	65139	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	623	76206	SH	DEFINED	22
VASCO DATA SECURITY INTL	COM	92230Y104	1082	132256	SH	DEFINED	48
VASCO DATA SECURITY INTL	COM	92230Y104	7	851	SH	DEFINED	65
VASCULAR SOLUTIONS INC	COM	92231M109	251	19967	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	1066	84849	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	9	730	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	9206	311858	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	4962	168082	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	13185	446656	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	95	3231	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	798	27045	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	0	1	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	5166	303531	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3537	207797	SH	DEFINED	48

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VECTOR GROUP LTD	COM	92240M108	497	29202	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	0	1	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	3986	116007	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	4061	118177	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	6108	177765	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	483	14055	SH	DEFINED	49
VENOCO INC	COM	92275P307	663	66199	SH	DEFINED	15
VENOCO INC	COM	92275P307	1623	162100	SH	DEFINED	22
VENOCO INC	COM	92275P307	1024	102281	SH	DEFINED	48
VENTAS INC	COM	92276F100	10	164	SH	DEFINED	04
VENTAS INC	COM	92276F100	96305	1525752	SH	DEFINED	15
VENTAS INC	COM	92276F100	5125	81200	SH	DEFINED	22
VENTAS INC	COM	92276F100	82710	1310368	SH	DEFINED	48
VENTAS INC	COM	92276F100	2454	38880	SH	DEFINED	49
VENTAS INC	COM	92276F100	81	1278	SH	DEFINED	49
VENTAS INC	COM	92276F100	165872	2627880	SH	DEFINED	57
VENTAS INC	COM	92276F100	11	169	SH	DEFINED	59
VENTAS INC	COM	92276F100	145	2300	SH	DEFINED	64
VENTAS INC	COM	92276F100	0	1	SH	DEFINED	65
VENTRUS BIOSCIENCES INC	COM	922822101	42	9925	SH	DEFINED	15
VENTRUS BIOSCIENCES INC	COM	922822101	153	35873	SH	DEFINED	48
VANGUARD S&P 500 ETF	S&P	922908413	1947	31265	SH	DEFINED	49
VANGUARD S&P 500 ETF	S&P	922908413	15	243	SH	DEFINED	65
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	989	18000	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	165	3000	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	4505	81968	SH	DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	2	36	SH	DEFINED	65
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	435	6764	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	2970	46146	SH	DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	8	120	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	276	4212	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	376	5749	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	2445	37362	SH	DEFINED	48
VANGUARD REIT ETF	REIT	922908553	1674	25589	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	7304	111638	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	162	2483	SH	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	169	2014	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	17	200	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	3389	40452	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	8	97	SH	DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	2015	29550	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	807	11835	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	2925	42894	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	3	37	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1675	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	9376	121445	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	4801	62188	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	4316	55904	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	0	0	SH	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	3922	63150	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	1378	22186	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	8143	131126	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	2431	39139	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	56	899	SH	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	378	6700	SH	DEFINED	04
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2009	35615	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	4305	76311	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	0	1	SH	DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	571	8389	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	192	2828	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	7252	106627	SH	DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	140	2057	SH	DEFINED	65

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VANGUARD VALUE ETF	VALU	922908744	1326	23701	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	34	600	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	3340	59708	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	234	4174	SH	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	254	3339	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	4146	54520	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	5436	71487	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	2791	36710	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	26	346	SH	DEFINED	65
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	300	4300	SH	DEFINED	04
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	4629	66415	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1564	22435	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	352	5045	SH	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	180	14233	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	12	977	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	82	6502	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	32	2570	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	6	455	SH	DEFINED	65
VERA BRADLEY INC	COM	92335C106	522	24784	SH	DEFINED	15
VERA BRADLEY INC	COM	92335C106	1487	70541	SH	DEFINED	48
VERA BRADLEY INC	COM	92335C106	20	940	SH	DEFINED	49
VERA BRADLEY INC	COM	92335C106	0	13	SH	DEFINED	65
VERASTEM INC	COM	92337C104	1033	106650	SH	DEFINED	03
VERASTEM INC	COM	92337C104	47	4841	SH	DEFINED	15
VERASTEM INC	COM	92337C104	112	11569	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	21	6692	SH	DEFINED	15
VERENIUM CORP	COM	92340P209	23	7202	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	12	3993	SH	DEFINED	49
VERENIUM CORP	COM	92340P209	3	933	SH	DEFINED	65
VERIFONE SYSTEMS INC	COM	92342Y109	7003	211650	SH	DEFINED	03
VERIFONE SYSTEMS INC	COM	92342Y109	10805	326531	SH	DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	7238	218738	SH	DEFINED	22
VERIFONE SYSTEMS INC	COM	92342Y109	17698	534839	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	24	740	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	503	15207	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	239	7213	SH	DEFINED	59
VERISIGN INC	COM	92343E102	13	296	SH	DEFINED	04
VERISIGN INC	COM	92343E102	35850	822822	SH	DEFINED	15
VERISIGN INC	COM	92343E102	2005	46024	SH	DEFINED	22
VERISIGN INC	COM	92343E102	44	1000	SH	DEFINED	40
VERISIGN INC	COM	92343E102	32237	739890	SH	DEFINED	48
VERISIGN INC	COM	92343E102	436	10004	SH	DEFINED	49
VERISIGN INC	COM	92343E102	10	230	SH	DEFINED	49
VERISIGN INC	COM	92343E102	80	1842	SH	DEFINED	59
VERISIGN INC	COM	92343E102	174	4000	SH	DEFINED	64
VERISIGN INC	COM	92343E102	0	0	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	2966	66737	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1121	25230	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	935687	21055070	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	54023	1215634	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	1	30	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	579942	13049998	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	60499	1361355	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	131344	2955540	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	10550	237400	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	568	12784	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	956	21517	SH	DEFINED	64
VERIZON COMMUNICATIONS INC	COM	92343V104	0	1	SH	DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	905	30661	SH	DEFINED	15
VERINT SYSTEMS INC	COM	92343X100	2048	69409	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	268	9065	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	4	127	SH	DEFINED	59

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VERINT SYSTEMS INC	COM	92343X100	0	0	SH	DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	9212	187008	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	12357	250850	SH	DEFINED	45
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	19144	388635	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	83	1684	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	384	7800	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	12	249	SH	DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	3	56	SH	DEFINED	65
VERSANT CORP	COM	925284309	16	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	110	11280	SH	DEFINED	48
VERSAR INC	COM	925297103	47	15503	SH	DEFINED	48
VERSAR INC	COM	925297103	0	85	SH	DEFINED	65
VERSO PAPER CORP	COM	92531L108	20	16752	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	0	279	SH	DEFINED	65
VERTEX PHARMACEUTICALS INC	COM	92532F100	15802	282590	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	14	250	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	36962	660974	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	47961	857675	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	52507	938964	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	5087	90971	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	775	13856	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	43	768	SH	DEFINED	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	0	0	SH	DEFINED	65
VIAD CORP	COM	92552R406	827	41329	SH	DEFINED	15
VIAD CORP	COM	92552R406	932	46617	SH	DEFINED	22
VIAD CORP	COM	92552R406	1817	90868	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	2	121	SH	DEFINED	65
VIASAT INC	COM	92552V100	2619	69349	SH	DEFINED	15
VIASAT INC	COM	92552V100	3973	105177	SH	DEFINED	22
VIASAT INC	COM	92552V100	6507	172291	SH	DEFINED	48
VIASAT INC	COM	92552V100	34	890	SH	DEFINED	49
VIASYSTEMS GROUP INC	COM	92553H803	42	2480	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	216	12702	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	643	12610	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	202	3953	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	2	42	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	73732	1568098	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	24	511	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	167110	3554014	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	58191	1237580	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	127610	2713950	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	4939	105042	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2082	44283	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	80	1712	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	165	3500	SH	DEFINED	64
VIACOM INC-CLASS B	CL B	92553P201	23	496	SH	DEFINED	65
VICAL INC	COM	925602104	288	79942	SH	DEFINED	15
VICAL INC	COM	925602104	1126	312885	SH	DEFINED	48
VICAL INC	COM	925602104	3	700	SH	DEFINED	49
VICOR CORP	COM	925815102	448	64514	SH	DEFINED	15
VICOR CORP	COM	925815102	354	50978	SH	DEFINED	22
VICOR CORP	COM	925815102	754	108617	SH	DEFINED	48
VICOR CORP	COM	925815102	4	590	SH	DEFINED	49
VICOR CORP	COM	925815102	6	908	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	137	35759	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	1162	74307	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	1428	91277	SH	DEFINED	22
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	2173	138947	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	25	1610	SH	DEFINED	49
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	4	241	SH	DEFINED	65
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	556	17058	SH	DEFINED	15



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VILLAGE SUPER MARKET-CLASS A	CL A	927107409	1017	31211	SH	DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	0	0	SH	DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	26097	3217850	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	349	43080	SH	DEFINED/OTHER	036
VIMPELCOM LTD-SPON ADR	SPON	92719A106	2641	325633	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	SPON	92719A106	18202	2244420	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	26336	3247329	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	60	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	44	26238	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	14567	597253	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	69599	2853587	SH	DEFINED	40
VIRGIN MEDIA INC	COM	92769L101	20896	856751	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	547	22430	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	17	690	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	73	3000	SH	DEFINED	64
VIRGIN MEDIA INC	COM	92769L101	1	24	SH	DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	366	43407	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	1001	118699	SH	DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	0	48	SH	DEFINED	65
VISION-SCIENCES INC	COM	927912105	41	27178	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	26	17351	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	197	67601	SH	DEFINED	15
VISTA GOLD CORP	COM	927926303	756	259891	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	0	33	SH	DEFINED	65
VIRNETX HOLDING CORP	COM	92823T108	2014	57130	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	5033	142771	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	3	80	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	111	3137	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	9875	416680	SH	DEFINED	03
VIOPHARMA INC	COM	928241108	9377	395635	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	10260	432908	SH	DEFINED	22
VIOPHARMA INC	COM	928241108	11942	503897	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	16	690	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	26	1100	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	99	4186	SH	DEFINED	59
VIOPHARMA INC	COM	928241108	2	100	SH	DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	25	200	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	43	344	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	359680	2909328	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	17551	141966	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	289631	2342727	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	8093	65459	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	5212	42155	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	79	639	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	470	3800	SH	DEFINED	64
VISA INC-CLASS A SHARES	COM	92826C839	24	194	SH	DEFINED	65
VIRTUSA CORP	COM	92827P102	344	25743	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	544	40736	SH	DEFINED	22
VIRTUSA CORP	COM	92827P102	796	59641	SH	DEFINED	48
VIRTUSA CORP	COM	92827P102	2	161	SH	DEFINED	65
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2285	28204	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1344	16591	SH	DEFINED	22
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2186	26991	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	5	63	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	31708	3362511	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	5293	561260	SH	DEFINED/OTHER	036
VISHAY INTERTECHNOLOGY INC	COM	928298108	21046	2231762	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	23396	2481051	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	14960	1586392	SH	DEFINED	48

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VISHAY INTERTECHNOLOGY INC	COM	928298108	190	20174	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	29	3060	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	247	26200	SH	DEFINED	64
VISHAY PRECISION GROUP	COM	92835K103	721	51683	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	733	52524	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	1	76	SH	DEFINED	49
VISTEON CORP	COM	92839U206	3006	80150	SH	DEFINED	15
VISTEON CORP	COM	92839U206	5176	138020	SH	DEFINED	48
VISTEON CORP	COM	92839U206	3	89	SH	DEFINED	49
VISTEON CORP	COM	92839U206	2	60	SH	DEFINED	49
VISTEON CORP	COM	92839U206	159	4248	SH	DEFINED	59
VITACOST.COM INC	COM	92847A200	972	164705	SH	DEFINED	03
VITACOST.COM INC	COM	92847A200	104	17552	SH	DEFINED	15
VITACOST.COM INC	COM	92847A200	239	40568	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	15477	281750	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	4675	85101	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	6557	119378	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	110	2000	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	2	45	SH	DEFINED	65
VIVUS INC	COM	928551100	4863	170403	SH	DEFINED	15
VIVUS INC	COM	928551100	9962	349066	SH	DEFINED	48
VIVUS INC	COM	928551100	119	4175	SH	DEFINED	49
VIVUS INC	COM	928551100	0	5	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	14382	157980	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	374	4104	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	278	3050	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	11077	121670	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	42689	468904	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	19507	214266	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	5141	56473	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	39684	435899	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	33	367	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	0	1	SH	DEFINED	65
VOCERA COMMUNICATIONS INC	COM	92857F107	143	5328	SH	DEFINED	15
VOCERA COMMUNICATIONS INC	COM	92857F107	414	15459	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3273	116140	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	41	1445	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4017	142559	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	29529	1047884	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1183	41978	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1366	48490	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	22366	793676	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3072	109003	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1182	41933	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	0	0	SH	DEFINED	65
VOCUS INC	COM	92858J108	514	27621	SH	DEFINED	15
VOCUS INC	COM	92858J108	1529	82215	SH	DEFINED	48
VOCUS INC	COM	92858J108	175	9400	SH	DEFINED	49
VOCUS INC	COM	92858J108	53	2835	SH	DEFINED	49
VOCUS INC	COM	92858J108	1	65	SH	DEFINED	65
VOLCANO CORP	COM	928645100	2612	91161	SH	DEFINED	15
VOLCANO CORP	COM	928645100	5420	189176	SH	DEFINED	48
VOLCANO CORP	COM	928645100	2	64	SH	DEFINED	49
VOLCANO CORP	NOTE	928645AA8	2107	1750000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AA8	301	250000	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	7938	338515	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2297	97973	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2760	117704	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2764	117861	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3	135	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	53	2260	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	5	200	SH	DEFINED	65

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VONAGE HOLDINGS CORP	COM	92886T201	495	246442	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	981	487855	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	1	410	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	1	321	SH	DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	9	113	SH	DEFINED	04
VORNADO REALTY TRUST	SH B	929042109	83718	996884	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	4340	51678	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	71011	845575	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1559	18565	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	364	4330	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	100913	1201630	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	193	2300	SH	DEFINED	64
VORNADO REALTY TRUST	SH B	929042109	0	1	SH	DEFINED	65
VOYAGER OIL & GAS INC	COM	92911K100	53	29920	SH	DEFINED	15
VOYAGER OIL & GAS INC	COM	92911K100	165	93938	SH	DEFINED	48
VOYAGER OIL & GAS INC	COM	92911K100	0	7	SH	DEFINED	65
VULCAN MATERIALS CO	COM	929160109	8	210	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	25898	652177	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1479	37247	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	21645	545084	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	249	6262	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	54	1360	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	6	151	SH	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	1231	80475	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	2145	140184	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	11	710	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	0	0	SH	DEFINED	65
WD-40 CO	COM	929236107	2260	45367	SH	DEFINED	15
WD-40 CO	COM	929236107	2125	42657	SH	DEFINED	22
WD-40 CO	COM	929236107	3377	67802	SH	DEFINED	48
WD-40 CO	COM	929236107	139	2787	SH	DEFINED	49
WD-40 CO	COM	929236107	0	0	SH	DEFINED	59
WD-40 CO	COM	929236107	0	1	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	12838	322970	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	6135	154330	SH	DEFINED/OTHER	036
WGL HOLDINGS INC	COM	92924F106	7867	197913	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	8089	203501	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	12525	315097	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	2	59	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	191	4817	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	4	99	SH	DEFINED	59
WGL HOLDINGS INC	COM	92924F106	0	1	SH	DEFINED	65
WABCO HOLDINGS INC	COM	92927K102	3	60	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	9567	180741	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	5907	111600	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	10965	207168	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	945	17859	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	468	8841	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	0	1	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	15568	780350	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	7617	381790	SH	DEFINED/OTHER	036
WMS INDUSTRIES INC	COM	929297109	3630	181942	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	7186	360221	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	7619	381897	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	23	1170	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	86	4326	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	50	2502	SH	DEFINED	59
W.P. CAREY & CO. LLC	COM	92930Y107	604	13127	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	473	10284	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	0	0	SH	DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	661	16352	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1544	38202	SH	DEFINED	48

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WSFS FINANCIAL CORP	COM	929328102	2	60	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	0	SH	DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	465	7640	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	391	6429	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	1453	23880	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	34	560	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	91	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	251	4129	SH	DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	0	1	SH	DEFINED	65
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	9479	671310	SH	DEFINED	03
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	11036	781600	SH	DEFINED	22
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	780	55250	SH	DEFINED	45
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	1	94	SH	DEFINED	65
WABASH NATIONAL CORP	COM	929566107	778	117543	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	1650	249278	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	0	1	SH	DEFINED	65
WABTEC CORP	COM	929740108	12766	163649	SH	DEFINED	15
WABTEC CORP	COM	929740108	11745	150561	SH	DEFINED	22
WABTEC CORP	COM	929740108	17470	223946	SH	DEFINED	48
WABTEC CORP	COM	929740108	2847	36489	SH	DEFINED	49
WABTEC CORP	COM	929740108	36	460	SH	DEFINED	49
WABTEC CORP	COM	929740108	5	69	SH	DEFINED	59
WABTEC CORP	COM	929740108	0	0	SH	DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	4	130	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	9586	316590	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	16590	547887	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	13046	430842	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	358	11838	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	922	30463	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	1	36	SH	DEFINED	65
WAGEWORKS INC	COM	930427109	78	5161	SH	DEFINED	15
WAGEWORKS INC	COM	930427109	182	12065	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	55674	798535	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	827	11859	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	674	9671	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	712826	10224120	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	78725	1129153	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	2545	36498	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	7	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	565675	8113529	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	61377	880332	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	24563	352304	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	687811	9865332	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	300	4302	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	1032	14800	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	3	47	SH	DEFINED	65
WALGREEN CO	COM	931422109	19	647	SH	DEFINED	04
WALGREEN CO	COM	931422109	134384	4543072	SH	DEFINED	15
WALGREEN CO	COM	931422109	7526	254412	SH	DEFINED	22
WALGREEN CO	COM	931422109	109610	3705553	SH	DEFINED	48
WALGREEN CO	COM	931422109	13847	468126	SH	DEFINED	49
WALGREEN CO	COM	931422109	1751	59179	SH	DEFINED	49
WALGREEN CO	COM	931422109	2	51	SH	DEFINED	59
WALGREEN CO	COM	931422109	449	15170	SH	DEFINED	64
WALGREEN CO	COM	931422109	9	316	SH	DEFINED	65
WALKER & DUNLOP INC	COM	93148P102	136	10583	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	298	23194	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	4530	102580	SH	DEFINED	03
WALTER ENERGY INC	COM	93317Q105	4214	95425	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	8807	199424	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	331	7485	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	28	640	SH	DEFINED	49

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WALTER ENERGY INC	COM	93317Q105	4	96	SH	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2707	115507	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2574	109805	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	4	180	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	20	844	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1	60	SH	DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	7943	186550	SH	DEFINED	03
WARNACO GROUP INC/THE	COM	934390402	3648	85680	SH	DEFINED/OTHER	036
WARNACO GROUP INC/THE	COM	934390402	5748	134995	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	5899	138538	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	10248	240665	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	168	3940	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	3	66	SH	DEFINED	59
WARNACO GROUP INC/THE	COM	934390402	1	16	SH	DEFINED	65
WARREN RESOURCES INC	COM	93564A100	375	156844	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	610	255310	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	32	2418	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	149	11300	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	327	23497	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	470	33784	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	7	470	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	0	0	SH	DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	6600	390751	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	10532	623573	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	8140	481916	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	6	340	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	550	32592	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	1	53	SH	DEFINED	59
WASHINGTON FEDERAL INC	COM	938824109	2	91	SH	DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	10347	27678	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	536	1434	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	7913	21169	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	372	994	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	28	75	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	1	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	5117	179863	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	7402	260174	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	296	10403	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	191	6700	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	3	109	SH	DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	1754	71930	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	1452	59540	SH	DEFINED/OTHER	036
WASHINGTON TRUST BANCORP	COM	940610108	1193	48938	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	917	37620	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1194	48992	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1051	43118	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	0	0	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	4498	150323	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	5	170	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	11090	370655	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	22245	743499	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	21680	724602	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	1663	55584	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	415	13885	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	5	154	SH	DEFINED	59
WASTE CONNECTIONS INC	COM	941053100	0	1	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	33	1000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	146	4383	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	95835	2869322	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	4504	134863	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	77459	2319137	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	9636	288507	SH	DEFINED	49

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WASTE MANAGEMENT INC	COM	94106L109	1045	31287	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	250	7498	SH	DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	124	3700	SH	DEFINED	64
WASTE MANAGEMENT INC	COM	94106L109	5	135	SH	DEFINED	65
WATERS CORP	COM	941848103	9	117	SH	DEFINED	04
WATERS CORP	COM	941848103	36378	457761	SH	DEFINED	15
WATERS CORP	COM	941848103	8519	107196	SH	DEFINED	22
WATERS CORP	COM	941848103	31285	393674	SH	DEFINED	48
WATERS CORP	COM	941848103	900	11324	SH	DEFINED	49
WATERS CORP	COM	941848103	252	3165	SH	DEFINED	49
WATERS CORP	COM	941848103	12	155	SH	DEFINED	59
WATERS CORP	COM	941848103	79	1000	SH	DEFINED	64
WATERS CORP	COM	941848103	5	66	SH	DEFINED	65
WATERSTONE FINANCIAL INC	COM	941888109	69	18063	SH	DEFINED	48
WATSCO INC	COM	942622200	60350	817746	SH	DEFINED	15
WATSCO INC	COM	942622200	4491	60847	SH	DEFINED	22
WATSCO INC	COM	942622200	10632	144067	SH	DEFINED	48
WATSCO INC	COM	942622200	561	7600	SH	DEFINED	49
WATSCO INC	COM	942622200	7	99	SH	DEFINED	59
WATSCO INC	COM	942622200	6	85	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	24523	331430	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	1582	21380	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	172	2330	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	47860	646838	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	41691	563469	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	1	20	SH	DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	39595	535145	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	57560	777938	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	4422	59762	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	80	1086	SH	DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	0	0	SH	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2828	84810	SH	DEFINED	03
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2240	67194	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	10090	302632	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	5635	169031	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	211	6330	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	5	143	SH	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	1371	140871	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	1134	116509	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	2143	220215	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	0	1	SH	DEFINED	65
WEB.COM GROUP INC	COM	94733A104	9	480	SH	DEFINED	04
WEB.COM GROUP INC	COM	94733A104	895	49000	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	4984	272800	SH	DEFINED	22
WEB.COM GROUP INC	COM	94733A104	2198	120326	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	110	6030	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	686	37530	SH	DEFINED	49
WEBSense INC	COM	947684106	7143	381360	SH	DEFINED	03
WEBSense INC	COM	947684106	1370	73164	SH	DEFINED	15
WEBSense INC	COM	947684106	3256	173825	SH	DEFINED	22
WEBSense INC	COM	947684106	3471	185297	SH	DEFINED	48
WEBSense INC	COM	947684106	3	170	SH	DEFINED	49
WEBSense INC	COM	947684106	1	31	SH	DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	1590	77540	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	3781	184372	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	1	70	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	131	6396	SH	DEFINED	49
WEBMD HEALTH CORP	NOTE	94770VAH5	2101	2250000	SH	DEFINED	15
WEBMD HEALTH CORP	NOTE	94770VAH5	467	500000	SH	DEFINED	48
WEBMEDIABRANDS INC	COM	94770W100	3	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	21	33538	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	14919	688780	SH	DEFINED	03

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WEBSTER FINANCIAL CORP	COM	947890109	6931	319970	SH	DEFINED/OTHER	036
WEBSTER FINANCIAL CORP	COM	947890109	7015	323889	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	9652	445615	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	11646	537661	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	11	520	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	486	22433	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	2	78	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	4290	83198	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	4763	92380	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	142	2752	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	175	3390	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	0	0	SH	DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	4	160	SH	DEFINED	04
WEINGARTEN REALTY INVESTORS	SH B	948741103	11840	449494	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	16650	632107	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	14912	566143	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	5203	197535	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	343	13022	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	0	1	SH	DEFINED	65
WEIS MARKETS INC	COM	948849104	3335	74912	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1883	42288	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	7547	169519	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	2217	49800	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	0	0	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	8068	152225	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	4653	87801	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	12198	230147	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	4124	77802	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	113	2138	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	13	208	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	157817	2474012	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	8828	138385	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	98078	1537513	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	2572	40314	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	1177	18449	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	23	360	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	159	2500	SH	DEFINED	64
WELLPOINT INC	COM	94973V107	0	0	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	139452	4170225	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	3555	106302	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1286	38444	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	940838	28135116	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	209884	6276426	SH	DEFINED	22
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	765186	22882367	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	237664	7107173	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	46034	1376616	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	1394	41673	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	1097	32800	SH	DEFINED	64
WELLS FARGO & CO	COM	949746101	0	0	SH	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1350	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	17	15	SH	DEFINED	49
WELLS FARGO & COMPANY	PERP	949746804	1	1	SH	DEFINED	59
WELLS-GARDNER ELECTRONICS	COM	949765101	84	37287	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	4838	1025034	SH	DEFINED	15
WENDY'S CO/THE	COM	95058W100	2877	609500	SH	DEFINED	22
WENDY'S CO/THE	COM	95058W100	7186	1522355	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	66	14041	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	14	3000	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	11	2362	SH	DEFINED	59
WENDY'S CO/THE	COM	95058W100	28	5854	SH	DEFINED	65

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WERNER ENTERPRISES INC	COM	950755108	9326	390360	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	3875	162192	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	3706	155120	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	6030	252407	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	2	95	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	1	45	SH	DEFINED	59
WERNER ENTERPRISES INC	COM	950755108	2	101	SH	DEFINED	65
WESBANCO INC	COM	950810101	1561	73435	SH	DEFINED	15
WESBANCO INC	COM	950810101	1874	88131	SH	DEFINED	48
WESBANCO INC	COM	950810101	15	729	SH	DEFINED	65
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	247	19389	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	864	67858	SH	DEFINED	48
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	0	32	SH	DEFINED	65
WESCO INTERNATIONAL INC	COM	95082P105	3882	67452	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	7023	122030	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	623	10826	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	17	293	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	4	66	SH	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	355	37293	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	405	42581	SH	DEFINED	48
WEST BANCORPORATION	CAP	95123P106	0	1	SH	DEFINED	65
WEST COAST BANCORP/OREGON	COM	952145209	569	28940	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145209	1133	57643	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145209	1	35	SH	DEFINED	49
WEST MARINE INC	COM	954235107	349	29744	SH	DEFINED	15
WEST MARINE INC	COM	954235107	556	47340	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	8199	162393	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	4727	93624	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	12	230	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	7623	150972	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	22	435	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	90	1792	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	0	0	SH	DEFINED	65
WESTAMERICA BANCORPORATION	COM	957090103	5653	119793	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	2727	57780	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	7252	153667	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	419	8876	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	1	11	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	13459	449389	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	10121	337938	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	15372	513254	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	382	12742	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	64	2150	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	2	71	SH	DEFINED	59
WESTAR ENERGY INC	COM	95709T100	43	1426	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	412	173163	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	389	163456	SH	DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	1	528	SH	DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	5032	537650	SH	DEFINED	03
WESTERN ALLIANCE BANCORP	COM	957638109	4168	445258	SH	DEFINED/OTHER	036
WESTERN ALLIANCE BANCORP	COM	957638109	1133	121006	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	4989	533040	SH	DEFINED	22
WESTERN ALLIANCE BANCORP	COM	957638109	2942	314333	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	152	16220	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	147	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	168	11444	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	0	SH	DEFINED	65
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	131	6742	SH	DEFINED	15
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	583	29913	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	976	32010	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	7	225	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	37664	1235683	SH	DEFINED	15



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WESTERN DIGITAL CORP	COM	958102105	2024	66399	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	30505	1000806	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	116	3801	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	716	23495	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	168	5514	SH	DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	58	1900	SH	DEFINED	64
WESTERN DIGITAL CORP	COM	958102105	1	34	SH	DEFINED	65
WESTERN GAS PARTNERS LP	COM	958254104	4269	97838	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	26	600	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	15	349	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	3586	161002	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	5940	266726	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	159	7130	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	2	82	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	347	15600	SH	DEFINED	64
WESTERN REFINING INC	COM	959319104	15	677	SH	DEFINED	65
WESTERN UNION CO	COM	959802109	10	566	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	55323	3285195	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	6128	363918	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	49541	2941878	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	1247	74025	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	1612	95708	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	1	73	SH	DEFINED	59
WESTERN UNION CO	COM	959802109	109	6500	SH	DEFINED	64
WESTERN UNION CO	COM	959802109	0	1	SH	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	518	71010	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	626	85761	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	4	480	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	0	1	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	4915	94040	SH	DEFINED	03
WESTLAKE CHEMICAL CORP	COM	960413102	2175	41614	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	2852	54567	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	4	72	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	2	47	SH	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	113	14077	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	276	34226	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	293	36400	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	147	4000	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	116	3150	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1806	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1417	13023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1134	10420	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	299	2750	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	463	4259	SH	DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	1	SH	DEFINED	65
WESTWAY GROUP INC	COM	96169B100	58	9678	SH	DEFINED	15
WESTWAY GROUP INC	COM	96169B100	128	21393	SH	DEFINED	48
WESTWAY GROUP INC	COM	96169B100	324	54160	SH	DEFINED	49
WESTWAY GROUP INC	COM	96169B100	0	0	SH	DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	760	20398	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1014	27225	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	596	188771	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1127	357089	SH	DEFINED	48
WET SEAL INC/THE-CLASS A	CL A	961840105	0	91	SH	DEFINED	65
WEYCO GROUP INC	COM	962149100	380	16392	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1395	60180	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	1	22	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	12	544	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	66920	2992841	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	3350	149805	SH	DEFINED	22

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WEYERHAEUSER CO	COM	962166104	51196	2289632	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	848	37920	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	3855	172397	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	45	2025	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	114	5100	SH	DEFINED	64
WEYERHAEUSER CO	COM	962166104	0	1	SH	DEFINED	65
WHIRLPOOL CORP	COM	963320106	8	134	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	37	600	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	28019	458125	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	1288	21055	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	19728	322569	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	1734	28360	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	314	5137	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	0	1	SH	DEFINED	65
WHITESTONE REIT	CL B	966084204	437	31631	SH	DEFINED	15
WHITESTONE REIT	CL B	966084204	270	19518	SH	DEFINED	48
WHITESTONE REIT	CL B	966084204	4	300	SH	DEFINED	49
WHITESTONE REIT	CL B	966084204	0	0	SH	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	5426	131944	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	9618	233906	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	8232	200193	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	19170	466194	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	682	16578	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	31	760	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	252	6131	SH	DEFINED	59
WHITING USA TRUST I	TR U	966389108	266	15000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	0	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	44895	470994	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	10	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	200234	2100647	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	55477	582009	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	77260	810536	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	2588	27149	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	2631	27607	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	996	10449	SH	DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	162	1700	SH	DEFINED	64
WHOLE FOODS MARKET INC	COM	966837106	13	137	SH	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	7578	154691	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	4740	96758	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	10725	218916	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	473	9650	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1443	29447	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	4	89	SH	DEFINED	59
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	0	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	357	55329	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1268	196359	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	16	2487	SH	DEFINED	65
WILLIAMS COS INC	COM	969457100	11	370	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	187855	6518203	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	5143	178452	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	89469	3104404	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	1343	46611	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	5825	202126	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	302	10464	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	124	4300	SH	DEFINED	64
WILLIAMS COS INC	COM	969457100	0	0	SH	DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	652	13480	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1340	27706	SH	DEFINED	48
CLAYTON WILLIAMS ENERGY INC	COM	969490101	5	97	SH	DEFINED	65
WILLIAMS PARTNERS LP	COM	96950F104	8073	154530	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	89	1700	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	290	5550	SH	DEFINED	49

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WILLIAMS PARTNERS LP	COM	96950F104	9	172	SH	DEFINED	59
WILLIAMS PARTNERS LP	COM	96950F104	0	0	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	34806	995300	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	11180	319690	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	35436	1013335	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	20371	582520	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	73	2100	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	405	11576	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	8	235	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	0	0	SH	DEFINED	65
WILLIS LEASE FINANCE CORP	COM	970646105	84	6808	SH	DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	248	20117	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	514	93906	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	914	167070	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	1726	315628	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	15	2714	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	0	1	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	1142	118171	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	16	1634	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	60847	6298894	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	21046	2178675	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	24222	2507485	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	311	32186	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	2416	250083	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	6	646	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	1	54	SH	DEFINED	65
WINMARK CORP	COM	974250102	180	3077	SH	DEFINED	15
WINMARK CORP	COM	974250102	315	5379	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	653	64127	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	553	54226	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1861	182660	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	10	960	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	0	0	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	1424	117110	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1255	103220	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	26	2159	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	1	60	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	9499	267590	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	7858	221360	SH	DEFINED/OTHER	036
WINTRUST FINANCIAL CORP	COM	97650W108	2646	74537	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	9505	267752	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	6415	180701	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	403	11340	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	2	45	SH	DEFINED	59
WINTRUST FINANCIAL CORP	COM	97650W108	0	1	SH	DEFINED	65
WIPRO LTD-ADR	SPON	97651M109	90	9773	SH	DEFINED	64
WIPRO LTD-ADR	SPON	97651M109	14	1472	SH	DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	22	18058	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	20	21725	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	12	300	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	24	610	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	95488	2413142	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	11072	279800	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	20309	513246	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	176500	4460457	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	53960	1363658	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	924	23356	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	3202	80928	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	4	112	SH	DEFINED	65
WISDOMTREE INVESTMENTS INC	COM	97717P104	339	51606	SH	DEFINED	15
WISDOMTREE INVESTMENTS INC	COM	97717P104	1316	200293	SH	DEFINED	48

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WISDOMTREE INVESTMENTS INC	COM	97717P104	0	70	SH	DEFINED	65
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	1711	32656	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	10	195	SH	DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	839	16007	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	196	3735	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	15	286	SH	DEFINED	65
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	149	2871	SH	DEFINED	15
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	151	2909	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	88	1702	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	194	3739	SH	DEFINED	65
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	495	9199	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	41	769	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	17	309	SH	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	13975	811110	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	11660	676710	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	50	2878	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	1348	24701	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	218	4000	SH	DEFINED	49
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	6	102	SH	DEFINED	65
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	295	5276	SH	DEFINED	15
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	0	5	SH	DEFINED	65
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	458	9500	SH	DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	5	97	SH	DEFINED	65
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	1199	31432	SH	DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	10	264	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	64	1599	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	200	5000	SH	DEFINED	49
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	7	177	SH	DEFINED	65
WISDOMTREE AUSTRALIA DIVIDEN	AUST	97717W810	284	5587	SH	DEFINED	15
WISDOMTREE AUSTRALIA DIVIDEN	AUST	97717W810	8	156	SH	DEFINED	65
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	287	8642	SH	DEFINED	15
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	6	177	SH	DEFINED	65
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	205	4052	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	92	1825	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	4	89	SH	DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	3795	97866	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	6192	159680	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	8204	211562	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	243	6270	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	3	67	SH	DEFINED	65
WOODWARD INC	COM	980745103	8078	204812	SH	DEFINED	15
WOODWARD INC	COM	980745103	4923	124832	SH	DEFINED	22
WOODWARD INC	COM	980745103	12605	319603	SH	DEFINED	48
WOODWARD INC	COM	980745103	148	3750	SH	DEFINED	49
WOODWARD INC	COM	980745103	1	26	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	7720	117324	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	2874	43680	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	5181	78745	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	205	3120	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	103	1572	SH	DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	4	54	SH	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	8367	220013	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	5629	148004	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	11655	306463	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	26	674	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	0	0	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	0	2	SH	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	794	101545	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	793	101362	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	40	5150	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1	104	SH	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	4936	241148	SH	DEFINED	15

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WORTHINGTON INDUSTRIES	COM	981811102	2234	109118	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	5646	275833	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	309	15099	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	2	115	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	0	0	SH	DEFINED	65
WPX ENERGY INC	COM	98212B103	27218	1682192	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	890	55025	SH	DEFINED	22
WPX ENERGY INC	COM	98212B103	14064	869212	SH	DEFINED	48
WPX ENERGY INC	COM	98212B103	108	6678	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	676	41788	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	2	127	SH	DEFINED	59
WRIGHT EXPRESS CORP	COM	98233Q105	17609	285300	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	7521	121859	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	30397	492503	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	15926	258041	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	58	934	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	3	53	SH	DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	1280	59964	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	3317	155386	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	383	17925	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	1	47	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	12	230	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	42157	799330	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	6982	132379	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	40006	758560	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	3089	58568	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	350	6634	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	792	15015	SH	DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	95	SH	DEFINED	65
WYNN RESORTS LTD	COM	983134107	57596	555306	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	7581	73088	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	40726	392655	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	791	7628	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	337	3249	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	413	3986	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	73	700	SH	DEFINED	64
WYNN RESORTS LTD	COM	983134107	0	0	SH	DEFINED	65
XO GROUP INC	COM	983772104	1072	120823	SH	DEFINED	03
XO GROUP INC	COM	983772104	478	53863	SH	DEFINED	15
XO GROUP INC	COM	983772104	641	72286	SH	DEFINED	22
XO GROUP INC	COM	983772104	1451	163544	SH	DEFINED	48
XO GROUP INC	COM	983772104	1	75	SH	DEFINED	65
XPO LOGISTICS INC	COM	983793100	1614	96070	SH	DEFINED	03
XPO LOGISTICS INC	COM	983793100	318	18947	SH	DEFINED	15
XPO LOGISTICS INC	COM	983793100	914	54386	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	73901	2601227	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	8913	313719	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	53656	1888623	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	1469	51716	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	235	8288	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	125	4405	SH	DEFINED	59
XCEL ENERGY INC	COM	98389B100	122	4300	SH	DEFINED	64
XCEL ENERGY INC	COM	98389B100	0	1	SH	DEFINED	65
XILINX INC	COM	983919101	19650	585345	SH	DEFINED	03
XILINX INC	COM	983919101	12	347	SH	DEFINED	04
XILINX INC	COM	983919101	34	1000	SH	DEFINED	04
XILINX INC	COM	983919101	60955	1815759	SH	DEFINED	15
XILINX INC	COM	983919101	33811	1007176	SH	DEFINED	22
XILINX INC	COM	983919101	46363	1381071	SH	DEFINED	48
XILINX INC	COM	983919101	800	23822	SH	DEFINED	49
XILINX INC	COM	983919101	544	16207	SH	DEFINED	49
XILINX INC	COM	983919101	338	10058	SH	DEFINED	59

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XILINX INC	COM	983919101	600	17860	SH	DEFINED	64
XILINX INC	COM	983919101	10	296	SH	DEFINED	65
XILINX INC	SDCV	983919AD3	1497	1250000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	367	60807	SH	DEFINED	15
XENOPORT INC	COM	98411C100	957	158474	SH	DEFINED	48
XENOPORT INC	COM	98411C100	30	5030	SH	DEFINED	49
XENOPORT INC	COM	98411C100	3	529	SH	DEFINED	65
XEROX CORP	COM	984121103	7	948	SH	DEFINED	04
XEROX CORP	COM	984121103	90174	11457978	SH	DEFINED	15
XEROX CORP	COM	984121103	3034	385466	SH	DEFINED	22
XEROX CORP	COM	984121103	46258	5877811	SH	DEFINED	48
XEROX CORP	COM	984121103	1177	149601	SH	DEFINED	49
XEROX CORP	COM	984121103	1684	213978	SH	DEFINED	49
XEROX CORP	COM	984121103	235	29842	SH	DEFINED	59
XEROX CORP	COM	984121103	100	12700	SH	DEFINED	64
XEROX CORP	COM	984121103	2	262	SH	DEFINED	65
XOMA CORP	COM	98419J107	214	71657	SH	DEFINED	15
XOMA CORP	COM	98419J107	535	179377	SH	DEFINED	48
XOMA CORP	COM	98419J107	5	1731	SH	DEFINED	65
XYLEM INC	COM	98419M100	23065	916373	SH	DEFINED	15
XYLEM INC	COM	98419M100	1298	51557	SH	DEFINED	22
XYLEM INC	COM	98419M100	20842	828042	SH	DEFINED	48
XYLEM INC	COM	98419M100	340	13504	SH	DEFINED	49
XYLEM INC	COM	98419M100	1901	75520	SH	DEFINED	49
XYLEM INC	COM	98419M100	7	262	SH	DEFINED	59
XYLEM INC	COM	98419M100	0	0	SH	DEFINED	65
YRC WORLDWIDE INC	COM	984249607	168	23836	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249607	1	180	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249607	0	0	SH	DEFINED	49
YAHOO! INC	COM	984332106	156	9883	SH	DEFINED	04
YAHOO! INC	COM	984332106	110755	6996512	SH	DEFINED	15
YAHOO! INC	COM	984332106	5507	347905	SH	DEFINED	22
YAHOO! INC	COM	984332106	82996	5242944	SH	DEFINED	48
YAHOO! INC	COM	984332106	39	2453	SH	DEFINED	49
YAHOO! INC	COM	984332106	1631	103053	SH	DEFINED	49
YAHOO! INC	COM	984332106	1	73	SH	DEFINED	59
YAHOO! INC	COM	984332106	135	8500	SH	DEFINED	64
YAHOO! INC	COM	984332106	0	1	SH	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	583	37881	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	5590	362986	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	665	43209	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	16499	1071383	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	449399	29181757	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	12064	783405	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	316	20543	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	83	5421	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	105	6800	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	1	71	SH	DEFINED	65
YELP INC	CL A	985817105	152	6703	SH	DEFINED	15
YELP INC	CL A	985817105	661	29059	SH	DEFINED	48
YELP INC	CL A	985817105	7	311	SH	DEFINED	65
YORK WATER CO	COM	987184108	391	21875	SH	DEFINED	15
YORK WATER CO	COM	987184108	606	33874	SH	DEFINED	48
YORK WATER CO	COM	987184108	48	2674	SH	DEFINED	49
YORK WATER CO	COM	987184108	18	1000	SH	DEFINED	49
YORK WATER CO	COM	987184108	0	0	SH	DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	314	9101	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	1210	35070	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	0	0	SH	DEFINED	65
YUM! BRANDS INC	COM	988498101	456	7075	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	1747	27116	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	150733	2339851	SH	DEFINED	15

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YUM! BRANDS INC	COM	988498101	12602	195629	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	30196	468742	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	1	15	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	5	70	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	128907	2001038	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	15018	233121	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	68436	1062347	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	554	8601	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	303	4700	SH	DEFINED	64
YUM! BRANDS INC	COM	988498101	35	539	SH	DEFINED	65
ZAGG INC	COM	98884U108	425	38947	SH	DEFINED	15
ZAGG INC	COM	98884U108	15274	1400000	SH	DEFINED	22
ZAGG INC	COM	98884U108	978	89629	SH	DEFINED	48
ZAGG INC	COM	98884U108	9	819	SH	DEFINED	49
ZALE CORP	COM	988858106	55	20540	SH	DEFINED	15
ZALE CORP	COM	988858106	195	72441	SH	DEFINED	22
ZALE CORP	COM	988858106	578	214816	SH	DEFINED	48
ZALE CORP	COM	988858106	2	711	SH	DEFINED	65
ZALICUS INC	COM	98887C105	53	44531	SH	DEFINED	48
ZAZA ENERGY CORP	COM	98919T100	188	41874	SH	DEFINED	15
ZAZA ENERGY CORP	COM	98919T100	3	700	SH	DEFINED	40
ZAZA ENERGY CORP	COM	98919T100	600	133231	SH	DEFINED	48
ZAZA ENERGY CORP	COM	98919T100	3	656	SH	DEFINED	65
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	5227	152136	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3693	107475	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	8180	238066	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	136	3960	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	286	8334	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	0	0	SH	DEFINED	65
ZELTIQ AESTHETICS INC	COM	98933Q108	78	13958	SH	DEFINED	15
ZELTIQ AESTHETICS INC	COM	98933Q108	260	46404	SH	DEFINED	48
ZELTIQ AESTHETICS INC	COM	98933Q108	45	8000	SH	DEFINED	49
ZEP INC	COM	98944B108	680	49558	SH	DEFINED	15
ZEP INC	COM	98944B108	810	58994	SH	DEFINED	22
ZEP INC	COM	98944B108	1450	105578	SH	DEFINED	48
ZEP INC	COM	98944B108	38	2800	SH	DEFINED	49
ZEP INC	COM	98944B108	0	1	SH	DEFINED	65
ZILLOW INC-CLASS A	CL A	98954A107	11639	301300	SH	DEFINED	03
ZILLOW INC-CLASS A	CL A	98954A107	145	3748	SH	DEFINED	15
ZILLOW INC-CLASS A	CL A	98954A107	3010	77910	SH	DEFINED	22
ZILLOW INC-CLASS A	CL A	98954A107	1760	45554	SH	DEFINED	48
ZILLOW INC-CLASS A	CL A	98954A107	5	133	SH	DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	7052	109568	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	458	7110	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	250	3890	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	66078	1026689	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	45374	705007	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	54878	852675	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	44729	694982	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	7714	119860	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	5	70	SH	DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	615	9550	SH	DEFINED	64
ZIMMER HOLDINGS INC	COM	98956P102	1	18	SH	DEFINED	65
ZION OIL & GAS INC	COM	989696109	102	64816	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	6	317	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	5	260	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	18565	955985	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	8401	432577	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	18496	952411	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	1284	66111	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	136	7026	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	553	28465	SH	DEFINED	59

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ZIONS BANCORPORATION	COM	989701107	1	50	SH	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	459	77124	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	1231	206828	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	64	10686	SH	DEFINED	49
ZIX CORP	COM	98974P100	1036	398330	SH	DEFINED	03
ZIX CORP	COM	98974P100	385	148041	SH	DEFINED	15
ZIX CORP	COM	98974P100	518	199313	SH	DEFINED	48
ZIX CORP	COM	98974P100	1	451	SH	DEFINED	49
ZIX CORP	COM	98974P100	5	2016	SH	DEFINED	65
ZIPCAR INC	COM	98974X103	9	800	SH	DEFINED	04
ZIPCAR INC	COM	98974X103	334	28512	SH	DEFINED	15
ZIPCAR INC	COM	98974X103	910	77550	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	21	1807	SH	DEFINED	49
ZIPCAR INC	COM	98974X103	36	3030	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	6563	726779	SH	DEFINED	03
ZOLTEK COMPANIES INC	COM	98975W104	499	55247	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	14280	1581445	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	3122	345758	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	60	6650	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	2	271	SH	DEFINED	65
ZOOM TECHNOLOGIES INC	COM	98976E301	1	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	26	24982	SH	DEFINED	48
ZOGENIX INC	COM	98978L105	60	24333	SH	DEFINED	15
ZOGENIX INC	COM	98978L105	167	67439	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	4088	103268	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	2317	58536	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	3579	90392	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	11	290	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	12	300	SH	DEFINED	49
ZYGO CORP	COM	989855101	665	37255	SH	DEFINED	15
ZYGO CORP	COM	989855101	1192	66733	SH	DEFINED	48
ZYGO CORP	COM	989855101	2	88	SH	DEFINED	65
ZYNGA INC - CL A	CL A	98986T108	711	130664	SH	DEFINED	15
ZYNGA INC - CL A	CL A	98986T108	1607	295436	SH	DEFINED	48
ZYNGA INC - CL A	CL A	98986T108	13	2400	SH	DEFINED	49
ZYNGA INC - CL A	CL A	98986T108	4	720	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	13981	386530	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	36619	1012415	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	8580	237212	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	13	346	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	45028	1244898	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	21	590	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	4	109	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	207	5725	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	9994	276320	SH	DEFINED	64
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	1	34	SH	DEFINED	65
AIRCASTLE LTD	COM	G0129K104	6200	514504	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	2293	190319	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	1	110	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	77	6410	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	0	1	SH	DEFINED	65
ALKERMES PLC	SHS	G01767105	3189	187931	SH	DEFINED	15
ALKERMES PLC	SHS	G01767105	6870	404857	SH	DEFINED	48
ALKERMES PLC	SHS	G01767105	221	13000	SH	DEFINED	49
ALKERMES PLC	SHS	G01767105	38	2230	SH	DEFINED	65
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3311	141785	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4331	185466	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	330	14140	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	2	80	SH	DEFINED	65
AMDOCS LTD	ORD	G02602103	6400	215330	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	2158	72600	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	5265	177161	SH	DEFINED	48



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AMDOCS LTD	ORD	G02602103	543	18270	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	434	14603	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	2	51	SH	DEFINED	65
AON PLC	SHS	G0408V102	32851	702235	SH	DEFINED	03
AON PLC	SHS	G0408V102	1226	26212	SH	DEFINED	04
AON PLC	SHS	G0408V102	145	3096	SH	DEFINED	04
AON PLC	SHS	G0408V102	76197	1628837	SH	DEFINED	15
AON PLC	SHS	G0408V102	18492	395298	SH	DEFINED	22
AON PLC	SHS	G0408V102	66746	1426813	SH	DEFINED	48
AON PLC	SHS	G0408V102	38490	822797	SH	DEFINED	49
AON PLC	SHS	G0408V102	2702	57769	SH	DEFINED	49
AON PLC	SHS	G0408V102	8	181	SH	DEFINED	59
AON PLC	SHS	G0408V102	4	95	SH	DEFINED	65
ARCH CAPITAL GROUP LTD	ORD	G0450A105	8553	215495	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	21340	537676	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	697	17561	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	7	181	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	130	8793	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	21	1430	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	0	3	SH	DEFINED	65
ARGO GROUP INTERNATIONAL	COM	G0464B107	1481	50600	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3323	113522	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	216	7375	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	117	3994	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1	21	SH	DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	274	15203	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	760	42096	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	1	30	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	75	4148	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	0	1	SH	DEFINED	65
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	18513	640591	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5550	192044	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9058	313417	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1482	51295	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	461	15965	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2	81	SH	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	4259	302028	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	6449	457349	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	566	40167	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	260	18422	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6719	206424	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	11982	368109	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	11	335	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	341	10480	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	45	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	0	1	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	6	190	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	3788	121065	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	3786	121000	SH	DEFINED	22
ENERGY XXI BERMUDA	USD	G10082140	5660	180889	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	695	22200	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	71	2260	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	23	735	SH	DEFINED	59
ENERGY XXI BERMUDA	USD	G10082140	2	55	SH	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	495	8240	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	1585	26384	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	371	6175	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	188633	3139168	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	18451	307053	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	26945	448418	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	475245	7908885	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	3	50	SH	DEFINED	47

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ACCENTURE PLC-CL A	SHS	G1151C101	1	15	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	170415	2835990	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	17140	285232	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	70423	1171964	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	446	7430	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	306	5100	SH	DEFINED	64
ACCENTURE PLC-CL A	SHS	G1151C101	0	1	SH	DEFINED	65
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	963	28700	SH	DEFINED	48
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	94	2800	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	286	8520	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	4	115	SH	DEFINED	65
BUNGE LTD	COM	G16962105	44588	710676	SH	DEFINED	15
BUNGE LTD	COM	G16962105	7548	120300	SH	DEFINED	22
BUNGE LTD	COM	G16962105	31067	495173	SH	DEFINED	48
BUNGE LTD	COM	G16962105	1033	16472	SH	DEFINED	49
BUNGE LTD	COM	G16962105	292	4653	SH	DEFINED	49
BUNGE LTD	COM	G16962105	29	456	SH	DEFINED	59
BUNGE LTD	COM	G16962105	88	1400	SH	DEFINED	64
BUNGE LTD	COM	G16962105	1	20	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	267	52571	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	381	75185	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	3	540	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	174	21010	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	236	28415	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	2	210	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	3	346	SH	DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	5056	74160	SH	DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	432	6330	SH	DEFINED	04
COOPER INDUSTRIES PLC	SHS	G24140108	529	7760	SH	DEFINED	04
COOPER INDUSTRIES PLC	SHS	G24140108	53083	778568	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	32078	470491	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	51612	756994	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	57971	850257	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	8318	122006	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	12	169	SH	DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	109	1600	SH	DEFINED	64
COOPER INDUSTRIES PLC	SHS	G24140108	12	174	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	12371	98270	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	743	5900	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	18088	143680	SH	DEFINED	22
CREDICORP LTD	COM	G2519Y108	1275	10130	SH	DEFINED	45
CREDICORP LTD	COM	G2519Y108	3103	24645	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	360	2859	SH	DEFINED	59
CREDICORP LTD	COM	G2519Y108	7	58	SH	DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	203	16021	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	SHS	G25343107	5	393	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	11281	210861	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F113	2794	52231	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	618	11556	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	131423	2456509	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F113	64825	1211673	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F113	35	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F113	114371	2137782	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	14757	275834	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	129829	2426709	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	586	10962	SH	DEFINED	59
COVIDIEN PLC	SHS	G2554F113	251	4700	SH	DEFINED	64
COVIDIEN PLC	SHS	G2554F113	0	0	SH	DEFINED	65
DELPHI AUTOMOTIVE PLC	SHS	G27823106	63111	2474953	SH	DEFINED	03
DELPHI AUTOMOTIVE PLC	SHS	G27823106	7364	288770	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	SHS	G27823106	40108	1572882	SH	DEFINED	22
DELPHI AUTOMOTIVE PLC	SHS	G27823106	16375	642138	SH	DEFINED	48

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DELPHI AUTOMOTIVE PLC	SHS	G27823106	49	1925	SH	DEFINED	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2	85	SH	DEFINED	65
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	11	300	SH	DEFINED	04
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2425	63276	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	5748	150000	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4836	126190	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1576	41135	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1244	32466	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	85	2226	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	0	0	SH	DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	10	99	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	1124	11365	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	2934	29654	SH	DEFINED	22
ENSTAR GROUP LTD	SHS	G3075P101	2767	27969	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	736	7434	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	733	7413	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	5990	127532	SH	DEFINED	03
ENSCO PLC-CL A	SHS	G3157S106	394	8390	SH	DEFINED	04
ENSCO PLC-CL A	SHS	G3157S106	179	3810	SH	DEFINED	04
ENSCO PLC-CL A	SHS	G3157S106	32894	700310	SH	DEFINED	22
ENSCO PLC-CL A	SHS	G3157S106	4705	100180	SH	DEFINED	48
ENSCO PLC-CL A	SHS	G3157S106	43951	935724	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	5362	114155	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	1056	22493	SH	DEFINED	59
ENSCO PLC-CL A	SHS	G3157S106	103	2200	SH	DEFINED	64
ENSCO PLC-CL A	SHS	G3157S106	0	1	SH	DEFINED	65
EVEREST RE GROUP LTD	COM	G3223R108	4	34	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	21430	207075	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	20228	195454	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	23083	223041	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	1240	11981	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	165	1596	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	144	1387	SH	DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	0	0	SH	DEFINED	65
FABRINET	SHS	G3323L100	318	25324	SH	DEFINED	15
FABRINET	SHS	G3323L100	632	50376	SH	DEFINED	48
FABRINET	SHS	G3323L100	169	13468	SH	DEFINED	49
FABRINET	SHS	G3323L100	2	154	SH	DEFINED	65
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2	100	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1603	68287	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5973	254500	SH	DEFINED	22
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3314	141190	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	616	26240	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	94	3990	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	0	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	298	65255	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	491	107773	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	1	190	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	6	1219	SH	DEFINED	65
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	424	41382	SH	DEFINED	15
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	515	50248	SH	DEFINED	48
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	14	1410	SH	DEFINED	49
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	9	900	SH	DEFINED	49
GASLOG LTD	SHS	G37585109	189	18638	SH	DEFINED	15
GASLOG LTD	SHS	G37585109	454	44700	SH	DEFINED	48
GASLOG LTD	SHS	G37585109	3	300	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	2543	152889	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	5326	320272	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	72	4350	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	3	160	SH	DEFINED	49
GLOBAL SOURCES LTD	ORD	G39300101	100	15216	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	281	42569	SH	DEFINED	48

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GLOBAL SOURCES LTD	ORD	G39300101	2	228	SH	DEFINED	65
GLOBAL INDEMNITY PLC	SHS	G39319101	389	19215	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	852	42077	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	11	535	SH	DEFINED	49
GLOBAL INDEMNITY PLC	SHS	G39319101	1	35	SH	DEFINED	65
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1057	41582	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2726	107225	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2	70	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	27	1050	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	4133	121966	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2697	79587	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	4488	132423	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	38	1136	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	17	500	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	0	1	SH	DEFINED	65
HERBALIFE LTD	COM	G4412G101	21793	450917	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	21653	448028	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	0	10	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	717	14827	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	4	92	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	2	50	SH	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	61800	1465145	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	1352	32054	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	226	5358	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	62063	1471394	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	39459	935490	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	63847	1513683	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	41805	991119	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	5136	121764	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	29	688	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	110	2600	SH	DEFINED	64
INGERSOLL-RAND PLC	SHS	G47791101	14	336	SH	DEFINED	65
INVESCO LTD	SHS	G491BT108	134	5916	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	1242	54947	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	51065	2259515	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	19670	870338	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	43016	1903380	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	49029	2169432	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	3977	175980	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	634	28039	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	6554	290000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	160	7100	SH	DEFINED	64
INVESCO LTD	SHS	G491BT108	0	1	SH	DEFINED	65
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	18458	410086	SH	DEFINED	03
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	7	160	SH	DEFINED	04
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	2256	50117	SH	DEFINED	15
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	13844	307570	SH	DEFINED	22
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	13260	294592	SH	DEFINED	48
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	534	11874	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	83	1840	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	35	772	SH	DEFINED	59
KOSMOS ENERGY LTD	SHS	G5315B107	2495	225770	SH	DEFINED	15
KOSMOS ENERGY LTD	SHS	G5315B107	2717	245900	SH	DEFINED	22
KOSMOS ENERGY LTD	SHS	G5315B107	3387	306492	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	2710	104255	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	4450	171212	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	3978	153061	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	31	1175	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	123	4725	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	3	126	SH	DEFINED	65

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MAIDEN HOLDINGS LTD	SHS	G5753U112	599	68975	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1352	155760	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	95	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	18	2041	SH	DEFINED	59
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	0	SH	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	40	3540	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	10848	961723	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16883	1496712	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	440	39047	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	887	78613	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	314	27876	SH	DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	33	SH	DEFINED	65
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	12101	289210	SH	DEFINED	03
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	2897	69236	SH	DEFINED	15
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	15666	374420	SH	DEFINED	22
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	6514	155686	SH	DEFINED	48
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	224	5360	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	56	1347	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	2	48	SH	DEFINED	65
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2415	113420	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4749	223063	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	196	9192	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	568	26701	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7	337	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	112	12191	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	303	33157	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	21	1440	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	23274	1616254	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1222	84855	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	18646	1294872	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	516	35832	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	33	2310	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	3	229	SH	DEFINED	59
NABORS INDUSTRIES LTD	SHS	G6359F103	0	1	SH	DEFINED	65
NORDIC AMERICAN TANKERS LTD	COM	G65773106	911	67156	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1525	112369	SH	DEFINED	48
NORDIC AMERICAN TANKERS LTD	COM	G65773106	88	6469	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	14	1000	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	4	274	SH	DEFINED	65
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	146	10898	SH	DEFINED	15
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	377	28106	SH	DEFINED	48
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	0	1	SH	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	578	44370	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1121	86105	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	3	230	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	35	2725	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	0	0	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1221	145900	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	2787	332956	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	98	11680	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	39	4680	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	19854	2372080	SH	DEFINED	57
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	0	1	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	8057	106469	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	13036	172271	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	449	5940	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	15	195	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	114	1503	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	0	1	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2697	70794	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1360	35700	SH	DEFINED	22
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5200	136494	SH	DEFINED	48

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PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	121	3171	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	15	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	0	11	SH	DEFINED	65
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6823	89762	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10755	141497	SH	DEFINED	38
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	118810	1563084	SH	DEFINED	40
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13425	176625	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	842	11081	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	95	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	12	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	51	SH	DEFINED	65
ROWAN COMPANIES PLC-A	SHS	G7665A101	13	400	SH	DEFINED	04
ROWAN COMPANIES PLC-A	SHS	G7665A101	22562	697863	SH	DEFINED	15
ROWAN COMPANIES PLC-A	SHS	G7665A101	1133	35039	SH	DEFINED	22
ROWAN COMPANIES PLC-A	SHS	G7665A101	16700	516551	SH	DEFINED	48
ROWAN COMPANIES PLC-A	SHS	G7665A101	49	1530	SH	DEFINED	49
ROWAN COMPANIES PLC-A	SHS	G7665A101	567	17544	SH	DEFINED	49
ROWAN COMPANIES PLC-A	SHS	G7665A101	4	114	SH	DEFINED	59
ROWAN COMPANIES PLC-A	SHS	G7665A101	10	300	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	36	1000	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	12823	361010	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	1521	42822	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	0	6	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	14048	395484	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	2666	75044	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	289	8150	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	1034	29108	SH	DEFINED	59
SEADRILL LTD	SHS	G7945E105	89	2509	SH	DEFINED	64
SEADRILL LTD	SHS	G7945E105	1	19	SH	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	22621	914730	SH	DEFINED	03
SEAGATE TECHNOLOGY	SHS	G7945M107	54	2170	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	73611	2976581	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	13284	537144	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945M107	32027	1295065	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	515	20840	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	2981	120526	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	158	6381	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	302	12200	SH	DEFINED	64
SEAGATE TECHNOLOGY	SHS	G7945M107	5	192	SH	DEFINED	65
SEACUBE CONTAINER LEASING LT	SHS	G79978105	139	8122	SH	DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	389	22792	SH	DEFINED	48
SEACUBE CONTAINER LEASING LT	SHS	G79978105	36	2120	SH	DEFINED	49
SEACUBE CONTAINER LEASING LT	SHS	G79978105	0	0	SH	DEFINED	65
SHIP FINANCE INTL LTD	SHS	G81075106	3650	233500	SH	DEFINED	03
SHIP FINANCE INTL LTD	SHS	G81075106	1396	89329	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	2369	151565	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	6	372	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	162	10355	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	252	16100	SH	DEFINED	64
SHIP FINANCE INTL LTD	SHS	G81075106	0	1	SH	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	11499	261279	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	7750	176096	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	22846	519111	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	400	9093	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	4	96	SH	DEFINED	65
UTI WORLDWIDE INC	ORD	G87210103	17412	1191799	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	4350	297755	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	25178	1723326	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	10346	708123	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	132	9030	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	184	12600	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	531	14391	SH	DEFINED	15

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TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1974	53491	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	35	956	SH	DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3	84	SH	DEFINED	65
UTSTARCOM HOLDINGS CORP	USD	G9310A106	96	81091	SH	DEFINED	15
UTSTARCOM HOLDINGS CORP	USD	G9310A106	1	1110	SH	DEFINED	65
VALIDUS HOLDINGS LTD	COM	G9319H102	4	120	SH	DEFINED	04
VALIDUS HOLDINGS LTD	COM	G9319H102	5691	177663	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	6697	209100	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	8964	279853	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	3006	93835	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	320	9997	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	0	1	SH	DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	314	209297	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	590	393539	SH	DEFINED	48
VELTI PLC	SHS	G93285107	9696	1491700	SH	DEFINED	03
VELTI PLC	SHS	G93285107	12881	1981700	SH	DEFINED	22
VELTI PLC	SHS	G93285107	2225	342380	SH	DEFINED	48
VELTI PLC	SHS	G93285107	34	5257	SH	DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	334	18610	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	16531	921978	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	7935	442553	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	5191	289541	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	100	5550	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	3	180	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	17	941	SH	DEFINED	65
GOLAR LNG LTD	SHS	G9456A100	1539	40816	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	1968	52205	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	9	245	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	152	4040	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	0	1	SH	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	4323	8286	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8380	16061	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	766	1468	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	31	60	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	0	1	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	344	9420	SH	DEFINED	03
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2577	70627	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	17323	474730	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	126637	3470445	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2687	73635	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	498	13658	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1641	44975	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	0	0	SH	DEFINED	65
XYRATEX LTD	COM	G98268108	651	57571	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	352	31100	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	1	46	SH	DEFINED	65
XL GROUP PLC	SHS	G98290102	10	462	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	34225	1626683	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	1875	89111	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	27644	1313875	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	50	2388	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	1357	64518	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	10	465	SH	DEFINED	59
XL GROUP PLC	SHS	G98290102	101	4800	SH	DEFINED	64
XL GROUP PLC	SHS	G98290102	3	120	SH	DEFINED	65
ACE LTD	SHS	H0023R105	102	1380	SH	DEFINED	04
ACE LTD	SHS	H0023R105	125723	1695983	SH	DEFINED	15
ACE LTD	SHS	H0023R105	7127	96139	SH	DEFINED	22
ACE LTD	SHS	H0023R105	103178	1391855	SH	DEFINED	48
ACE LTD	SHS	H0023R105	1600	21588	SH	DEFINED	49
ACE LTD	SHS	H0023R105	4942	66668	SH	DEFINED	49
ACE LTD	SHS	H0023R105	564	7606	SH	DEFINED	59

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ACE LTD	SHS	H0023R105	0	1	SH	DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	H01531104	3668	46156	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	8668	109070	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	770	9693	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	26	332	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	6	71	SH	DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	0	0	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	8684	687576	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	9677	766175	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	623	49327	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	292	23150	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	11	874	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	2	173	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	76	6000	SH	DEFINED	64
ACE LTD	REG	H27013103	25	2000	SH	DEFINED	64
WEATHERFORD INTL LTD	REG	H27013103	21	1689	SH	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	261	15097	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	47	2700	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	60	3495	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	150	8673	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	1028	26855	SH	DEFINED	03
GARMIN LTD	SHS	H2906T109	30	790	SH	DEFINED	04
GARMIN LTD	SHS	H2906T109	914	23860	SH	DEFINED	04
GARMIN LTD	SHS	H2906T109	6935	181110	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	8875	231780	SH	DEFINED	22
GARMIN LTD	SHS	H2906T109	12160	317576	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	825	21534	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	10966	286405	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	31	813	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	3	88	SH	DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	124	11595	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	1	101	SH	DEFINED	59
LOGITECH INTERNATIONAL-REG	SHS	H50430232	10	959	SH	DEFINED	65
NOBLE CORP	NAME	H5833N103	985	30265	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	263	8090	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	37572	1155004	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	18252	561078	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	10	300	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	27028	830870	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	2831	87020	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	35190	1081765	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	48	1483	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	193	5930	SH	DEFINED	64
NOBLE CORP	NAME	H5833N103	0	1	SH	DEFINED	65
TE CONNECTIVITY LTD	REG	H84989104	22842	715840	SH	DEFINED	03
TE CONNECTIVITY LTD	REG	H84989104	9	290	SH	DEFINED	04
TE CONNECTIVITY LTD	REG	H84989104	54028	1693127	SH	DEFINED	15
TE CONNECTIVITY LTD	REG	H84989104	16060	503290	SH	DEFINED	22
TE CONNECTIVITY LTD	REG	H84989104	19	600	SH	DEFINED	40
TE CONNECTIVITY LTD	REG	H84989104	52471	1644339	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	63	1978	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	939	29442	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	20	642	SH	DEFINED	59
TE CONNECTIVITY LTD	REG	H84989104	108	3400	SH	DEFINED	64
TE CONNECTIVITY LTD	REG	H84989104	0	1	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	4	90	SH	DEFINED	04
TRANSOCEAN LTD	REG	H8817H100	24926	557250	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	12388	276953	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	4	80	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	19557	437228	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	1567	35028	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	350	7824	SH	DEFINED	49



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TRANSOCEAN LTD	REG	H8817H100	302	6757	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	155	3471	SH	DEFINED	64
TRANSOCEAN LTD	REG	H8817H100	0	1	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	3759	71127	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	277	5234	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	353	6677	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	126044	2384947	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	42542	804963	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	26	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	104730	1981640	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	11133	210657	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	54849	1037831	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	86	1628	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	164	3100	SH	DEFINED	64
TYCO INTERNATIONAL LTD	SHS	H89128104	0	1	SH	DEFINED	65
UBS AG-REG	SHS	H89231338	17518	1495999	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	47521	4058192	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	10106	863011	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	30905	2639184	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	54085	4618689	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	232	19847	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	8	705	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	3	216	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	1092	93283	SH	DEFINED	64
UBS AG-REG	SHS	H89231338	0	0	SH	DEFINED	65
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	10894	148758	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	2	29	SH	DEFINED	49
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	506	6912	SH	DEFINED	59
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1	9	SH	DEFINED	65
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	722	90093	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1352	168749	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	60	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	9	1172	SH	DEFINED	65
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	14	510	SH	DEFINED	04
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1765	63356	SH	DEFINED	15
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	8141	292200	SH	DEFINED	22
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	166	5950	SH	DEFINED	49
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1065	38240	SH	DEFINED	49
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	35	1258	SH	DEFINED	65
CELLCOM ISRAEL LTD	SHS	M2196U109	2531	414953	SH	DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	2	363	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	6	1049	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	0	0	SH	DEFINED	59
CELLCOM ISRAEL LTD	SHS	M2196U109	3	489	SH	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	8256	166492	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	739	14900	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	277	5576	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	11	217	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	5	107	SH	DEFINED	59
CHECK POINT SOFTWARE TECH	ORD	M22465104	9	179	SH	DEFINED	65
ELBIT SYSTEMS LTD	ORD	M3760D101	1326	38321	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	41	1178	SH	DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	897	25922	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	35	1000	SH	DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	0	1	SH	DEFINED	65
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	2271	56728	SH	DEFINED	15
GAZIT GLOBE LTD	SHS	M4793C102	1363	139078	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	22683	320292	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2	35	SH	DEFINED	49
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	21	300	SH	DEFINED	49
MAGICJACK VOCALTEC LTD	SHS	M6787E101	299	15761	SH	DEFINED	15
MAGICJACK VOCALTEC LTD	SHS	M6787E101	533	28037	SH	DEFINED	48

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RADWARE LTD	ORD	M81873107	12950	338210	SH	DEFINED	03
RADWARE LTD	ORD	M81873107	1728	45120	SH	DEFINED	22
RADWARE LTD	ORD	M81873107	145	3790	SH	DEFINED	48
SYNERON MEDICAL LTD	ORD	M87245102	1647	158680	SH	DEFINED	03
SYNERON MEDICAL LTD	ORD	M87245102	1	61	SH	DEFINED	65
TOWER SEMICONDUCTOR LTD	ORD	M87915100	8	11709	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	18625	454610	SH	DEFINED	03
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	7537	183970	SH	DEFINED	22
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	5760	140600	SH	DEFINED	48
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	16	380	SH	DEFINED	49
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	5	124	SH	DEFINED	65
AERCAP HOLDINGS NV	SHS	N00985106	142	12563	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	130	11500	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	48	4285	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	7	583	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	139	2700	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1510	29375	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	172	3340	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1039	20200	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	32	626	SH	DEFINED	59
ASML HOLDING NV-NY REG SHS	NY R	N07059186	123	2392	SH	DEFINED	65
AVG TECHNOLOGIES	SHS	N07831105	81	6236	SH	DEFINED	15
AVG TECHNOLOGIES	SHS	N07831105	244	18736	SH	DEFINED	48
AVG TECHNOLOGIES	SHS	N07831105	3	269	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	974	25066	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	955	24581	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	9	240	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	1	20	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	4	102	SH	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	4327	37331	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	273	2354	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	1387	11969	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1828	15769	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	8	70	SH	DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	1	7	SH	DEFINED	65
INTERXION HOLDING NV	SHS	N47279109	2542	140361	SH	DEFINED	15
INTERXION HOLDING NV	SHS	N47279109	13	700	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	60797	1509730	SH	DEFINED	03
LYONDELLBASELL INDU-CL A	SHS	N53745100	296	7340	SH	DEFINED	04
LYONDELLBASELL INDU-CL A	SHS	N53745100	374	9280	SH	DEFINED	04
LYONDELLBASELL INDU-CL A	SHS	N53745100	28172	699570	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	62472	1551320	SH	DEFINED	22
LYONDELLBASELL INDU-CL A	SHS	N53745100	51193	1271249	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	5324	132197	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	39612	983666	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	3	71	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	77	1900	SH	DEFINED	64
LYONDELLBASELL INDU-CL A	SHS	N53745100	0	0	SH	DEFINED	65
NIELSEN HOLDINGS NV	COM	N63218106	3816	145540	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	15830	603746	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	124551	4750247	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	8336	317935	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	71	2706	SH	DEFINED	49
NIELSEN HOLDINGS NV	COM	N63218106	4	154	SH	DEFINED	65
NXP SEMICONDUCTORS NV	COM	N6596X109	161	6952	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	1183	50919	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	203	8739	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COM	N6596X109	3092	133090	SH	DEFINED	22
NXP SEMICONDUCTORS NV	COM	N6596X109	32769	1410618	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	2230	95998	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	1	58	SH	DEFINED	59
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1128	27343	SH	DEFINED	15

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ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2967	71925	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	177	4280	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	0	12	SH	DEFINED	59
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1	28	SH	DEFINED	65
QIAGEN N.V.	REG	N72482107	7601	455135	SH	DEFINED	15
QIAGEN N.V.	REG	N72482107	166	9940	SH	DEFINED	22
QIAGEN N.V.	REG	N72482107	22284	1334349	SH	DEFINED	40
QIAGEN N.V.	REG	N72482107	9085	544036	SH	DEFINED	48
QIAGEN N.V.	REG	N72482107	455	27220	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	5	320	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	583	34899	SH	DEFINED	59
QIAGEN N.V.	REG	N72482107	1618	96900	SH	DEFINED	64
SAPIENS INTERNATIONAL CORP	SHS	N7716A151	39	10903	SH	DEFINED	15
SAPIENS INTERNATIONAL CORP	SHS	N7716A151	96	26626	SH	DEFINED	48
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	467	17430	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	110	4102	SH	DEFINED	48
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	3	130	SH	DEFINED	65
TORNIER NV	SHS	N87237108	7	290	SH	DEFINED	04
TORNIER NV	SHS	N87237108	302	13472	SH	DEFINED	15
TORNIER NV	SHS	N87237108	7056	314700	SH	DEFINED	22
TORNIER NV	SHS	N87237108	645	28749	SH	DEFINED	48
TORNIER NV	SHS	N87237108	76	3370	SH	DEFINED	49
TORNIER NV	SHS	N87237108	471	21005	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1918	59369	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	5843	180900	SH	DEFINED	22
VISTAPRINT NV	SHS	N93540107	4076	126196	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	86	2670	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	0	15	SH	DEFINED	59
VISTAPRINT NV	SHS	N93540107	3	101	SH	DEFINED	65
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2584	31332	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	3490	42316	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	247	3000	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	71	862	SH	DEFINED	59
COPA HOLDINGS SA-CLASS A	CL A	P31076105	0	1	SH	DEFINED	65
STEINER LEISURE LTD	ORD	P8744Y102	1082	23310	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2485	53536	SH	DEFINED	48
STEINER LEISURE LTD	ORD	P8744Y102	75	1623	SH	DEFINED	49
STEINER LEISURE LTD	ORD	P8744Y102	0	7	SH	DEFINED	65
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16317	626870	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6062	232904	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15226	584950	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9725	373592	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1079	41462	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	187	7180	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	0	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1257	35025	SH	DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	9906	275924	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	9473	263865	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	119	3326	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	229	6365	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	6	SH	DEFINED	59
BALTIC TRADING LTD	COM	Y0553W103	171	49567	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	0	20	SH	DEFINED	49
BALTIC TRADING LTD	COM	Y0553W103	0	2	SH	DEFINED	65
COSTAMARE INC	SHS	Y1771G102	142	10200	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	56	13500	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	2	410	SH	DEFINED	65
DHT HOLDINGS INC	COM	Y2065G105	15	23850	SH	DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	107	171714	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	0	1	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	3	400	SH	DEFINED	49

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DIANA SHIPPING INC	COM	Y2066G104	9	1100	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	84	10858	SH	DEFINED	59
DIANA SHIPPING INC	COM	Y2066G104	5	590	SH	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	153	69900	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	1	600	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	2	1128	SH	DEFINED	59
DRYSHIPS INC	SHS	Y2109Q101	21	9417	SH	DEFINED	65
EAGLE BULK SHIPPING INC	SHS	Y2187A119	36	11360	SH	DEFINED	15
EAGLE BULK SHIPPING INC	SHS	Y2187A119	61	19271	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	2527	407537	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	320	51622	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	715	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	44	7136	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	5	869	SH	DEFINED	59
FLEXTRONICS INTL LTD	ORD	Y2573F102	16	2604	SH	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	223	73180	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	417	136789	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1	400	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	1	SH	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	4	300	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	355	26100	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	4	280	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	195	30478	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	480	75074	SH	DEFINED	48
SEASPAN CORP	SHS	Y75638109	157	9052	SH	DEFINED	15
SEASPAN CORP	SHS	Y75638109	70	4045	SH	DEFINED	49
SEASPAN CORP	SHS	Y75638109	0	1	SH	DEFINED	65
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	2500	64858	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	233	6050	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	0	1	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	1803	61578	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	3183	108716	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	366	12506	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	119	4080	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	6	195	SH	DEFINED	59
TEEKAY CORP	COM	Y8564W103	1	50	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	2041	73037	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	22	800	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	0	1	SH	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	290	63497	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	577	126565	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	28	6180	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	5	1000	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	0	0	SH	DEFINED	65