Bank of New York Mellon CORP
Form 13F-HR
January 13, 2011

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow	Pittsburgh, PA	01/13/2011
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

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

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

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

List of Other Reporting Managers:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 23

Form 13F Information Table Entry Total: 23,804 (data records)

Form 13F Information Table Value Total: $235,202,395 (x1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	724	25669	SH		DEFINED	15
AAON INC	COM	000360206	895	31720	SH		DEFINED	22
AAON INC	COM	000360206	1551	54965	SH		DEFINED	48
AAON INC	COM	000360206	76	2700	SH		DEFINED	65
AAR CORP	COM	000361105	4740	172543	SH		DEFINED	15

AAR CORP	COM	000361105	5488	199764	SH		DEFINED	22
AAR CORP	COM	000361105	5114	186177	SH		DEFINED	48
AAR CORP	COM	000361105	190	6913	SH		DEFINED	49
AAR CORP	COM	000361105	2	62	SH		DEFINED	59
AAR CORP	COM	000361105	1	22	SH		DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	326	14500	SH		DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	1167	51976	SH		DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1360	60572	SH		DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	3	141	SH		DEFINED	38
ABB LTD-SPON ADR	SPON	000375204	1238	55142	SH		DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	267	11875	SH		DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	809	36017	SH		DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2151	95833	SH		DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	1102	49100	SH	C	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	0	1	SH		DEFINED	65
ACCO BRANDS CORP	COM	00081T108	656	76956	SH		DEFINED	15
ACCO BRANDS CORP	COM	00081T108	2002	235031	SH		DEFINED	48
ACCO BRANDS CORP	COM	00081T108	3	335	SH		DEFINED	49
ACCO BRANDS CORP	COM	00081T108	11	1326	SH		DEFINED	49
ACCO BRANDS CORP	COM	00081T108	12	1388	SH		DEFINED	65
AC MOORE ARTS & CRAFTS INC	COM	00086T103	7	2843	SH		DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	85	33891	SH		DEFINED	48
AC MOORE ARTS & CRAFTS INC	COM	00086T103	1	453	SH		DEFINED	65
A.D.A.M. INC	COM	00088U108	123	17076	SH		DEFINED	48
ABM INDUSTRIES INC	COM	000957100	2794	106251	SH		DEFINED	15
ABM INDUSTRIES INC	COM	000957100	3707	140947	SH		DEFINED	22
ABM INDUSTRIES INC	COM	000957100	5287	201021	SH		DEFINED	48
ABM INDUSTRIES INC	COM	000957100	160	6089	SH		DEFINED	49
ABM INDUSTRIES INC	COM	000957100	19	733	SH		DEFINED	59
ABM INDUSTRIES INC	COM	000957100	123	4695	SH		DEFINED	65
AEP INDUSTRIES INC	COM	001031103	207	7989	SH		DEFINED	15
AEP INDUSTRIES INC	COM	001031103	582	22416	SH		DEFINED	48
AEP INDUSTRIES INC	COM	001031103	64	2460	SH		DEFINED	49
AEP INDUSTRIES INC	COM	001031103	1	30	SH		DEFINED	65
AFC ENTERPRISES	COM	00104Q107	502	36106	SH		DEFINED	15
AFC ENTERPRISES	COM	00104Q107	1690	121566	SH		DEFINED	48
AFC ENTERPRISES	COM	00104Q107	44	3160	SH		DEFINED	49
AFLAC INC	COM	001055102	78	1380	SH		DEFINED	03
AFLAC INC	COM	001055102	245	4340	SH		DEFINED	04
AFLAC INC	COM	001055102	1069	18943	SH		DEFINED	04
AFLAC INC	COM	001055102	256061	4537678	SH		DEFINED	15
AFLAC INC	COM	001055102	30888	547377	SH		DEFINED	22
AFLAC INC	COM	001055102	13	230	SH		DEFINED	47
AFLAC INC	COM	001055102	4	70	SH		DEFINED	47
AFLAC INC	COM	001055102	132765	2352740	SH		DEFINED	48
AFLAC INC	COM	001055102	7298	129336	SH		DEFINED	49
AFLAC INC	COM	001055102	71776	1271945	SH		DEFINED	49
AFLAC INC	COM	001055102	685	12144	SH		DEFINED	59
AFLAC INC	COM	001055102	3239	57400	SH	C	DEFINED	65
AFLAC INC	COM	001055102	395	7000	SH	P	DEFINED	65
AFLAC INC	COM	001055102	0	1	SH		DEFINED	65
AGCO CORP	COM	001084102	8330	164425	SH		DEFINED	03
AGCO CORP	COM	001084102	12932	255264	SH		DEFINED	15
AGCO CORP	COM	001084102	10616	209562	SH		DEFINED	22
AGCO CORP	COM	001084102	22977	453558	SH		DEFINED	48
AGCO CORP	COM	001084102	606	11956	SH		DEFINED	49
AGCO CORP	COM	001084102	2	45	SH		DEFINED	49
AGCO CORP	COM	001084102	1169	23077	SH		DEFINED	59
AGCO CORP	COM	001084102	334	6600	SH	C	DEFINED	65
AGCO CORP	COM	001084102	757	14945	SH		DEFINED	65
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	186	10225	SH		DEFINED	49
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	0	0	SH		DEFINED	65

AGL RESOURCES INC	COM	001204106	4986	139085	SH		DEFINED	03
AGL RESOURCES INC	COM	001204106	194	5420	SH		DEFINED	04
AGL RESOURCES INC	COM	001204106	9442	263374	SH		DEFINED	15
AGL RESOURCES INC	COM	001204106	5946	165861	SH		DEFINED	22
AGL RESOURCES INC	COM	001204106	13843	386145	SH		DEFINED	48
AGL RESOURCES INC	COM	001204106	706	19689	SH		DEFINED	49
AGL RESOURCES INC	COM	001204106	59	1653	SH		DEFINED	49
AGL RESOURCES INC	COM	001204106	2	64	SH		DEFINED	59
AGL RESOURCES INC	COM	001204106	0	1	SH		DEFINED	65
AH BELO CORP-A	COM	001282102	187	21511	SH		DEFINED	15
AH BELO CORP-A	COM	001282102	398	45711	SH		DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH		DEFINED	49
AH BELO CORP-A	COM	001282102	1	147	SH		DEFINED	65
AES CORP	COM	00130H105	37	3000	SH		DEFINED	04
AES CORP	COM	00130H105	25300	2077172	SH		DEFINED	15
AES CORP	COM	00130H105	2429	199452	SH		DEFINED	22
AES CORP	COM	00130H105	44701	3670053	SH		DEFINED	48
AES CORP	COM	00130H105	1253	102887	SH		DEFINED	49
AES CORP	COM	00130H105	477	39165	SH		DEFINED	49
AES CORP	COM	00130H105	2	159	SH		DEFINED	59
AES CORP	COM	00130H105	60	4961	SH		DEFINED	65
AES CORP	COM	00130H105	230	18900	SH	C	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	5944	363103	SH		DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	572	34968	SH		DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	8883	542611	SH		DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	154	9413	SH		DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	27	1671	SH		DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	620	37900	SH	P	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	3215	196400	SH	C	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	1	62	SH		DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	255	7100	SH		DEFINED	49
AMB PROPERTY CORP	COM	00163T109	17444	550121	SH		DEFINED	15
AMB PROPERTY CORP	COM	00163T109	11393	359292	SH		DEFINED	22
AMB PROPERTY CORP	COM	00163T109	25433	802040	SH		DEFINED	48
AMB PROPERTY CORP	COM	00163T109	174	5475	SH		DEFINED	49
AMB PROPERTY CORP	COM	00163T109	91	2860	SH		DEFINED	49
AMB PROPERTY CORP	COM	00163T109	10234	322750	SH		DEFINED	57
AMB PROPERTY CORP	COM	00163T109	2	74	SH		DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	549	30349	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1427	78842	SH		DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	72	4000	SH	C	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	389	63407	SH		DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	571	92935	SH		DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1112	181183	SH		DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	12	1880	SH		DEFINED	49
AMR CORP	COM	001765106	3103	398331	SH		DEFINED	15
AMR CORP	COM	001765106	11539	1481195	SH		DEFINED	48
AMR CORP	COM	001765106	109	13959	SH		DEFINED	49
AMR CORP	COM	001765106	197	25263	SH		DEFINED	49
AMR CORP	COM	001765106	1895	243300	SH	C	DEFINED	65
AMR CORP	COM	001765106	31	4000	SH	P	DEFINED	65
AOL INC	COM	00184X105	17447	735857	SH		DEFINED	03
AOL INC	COM	00184X105	3	116	SH		DEFINED	04
AOL INC	COM	00184X105	1	56	SH		DEFINED	04
AOL INC	COM	00184X105	7784	328312	SH		DEFINED	15
AOL INC	COM	00184X105	16810	709002	SH		DEFINED	22
AOL INC	COM	00184X105	14077	593719	SH		DEFINED	48
AOL INC	COM	00184X105	588	24785	SH		DEFINED	49
AOL INC	COM	00184X105	277	11690	SH		DEFINED	49
AOL INC	COM	00184X105	1	44	SH		DEFINED	59
AOL INC	COM	00184X105	0	1	SH		DEFINED	65
APAC CUSTOMER SERVICES INC	COM	00185E106	461	76006	SH		DEFINED	15

APAC CUSTOMER SERVICES INC	COM	00185E106	720	118641	SH		DEFINED	48
APAC CUSTOMER SERVICES INC	COM	00185E106	486	80000	SH	C	DEFINED	65
AT&T INC	COM	00206R102	7319	249115	SH		DEFINED	03
AT&T INC	COM	00206R102	3190	108568	SH		DEFINED	04
AT&T INC	COM	00206R102	2604	88620	SH		DEFINED	04
AT&T INC	COM	00206R102	1012278	34454651	SH		DEFINED	15
AT&T INC	COM	00206R102	192624	6556286	SH		DEFINED	22
AT&T INC	COM	00206R102	501	17047	SH		DEFINED	38
AT&T INC	COM	00206R102	79147	2693917	SH		DEFINED	40
AT&T INC	COM	00206R102	10	355	SH		DEFINED	47
AT&T INC	COM	00206R102	13	452	SH		DEFINED	47
AT&T INC	COM	00206R102	59	2000	SH		DEFINED	48
AT&T INC	COM	00206R102	876415	29830318	SH		DEFINED	48
AT&T INC	COM	00206R102	65239	2220539	SH		DEFINED	49
AT&T INC	COM	00206R102	209980	7147045	SH		DEFINED	49
AT&T INC	COM	00206R102	9531	324400	SH		DEFINED	51
AT&T INC	COM	00206R102	3802	129404	SH		DEFINED	59
AT&T INC	COM	00206R102	180	6119	SH		DEFINED	64
AT&T INC	COM	00206R102	15375	523300	SH	C	DEFINED	65
AT&T INC	COM	00206R102	376	12800	SH	P	DEFINED	65
AT&T INC	COM	00206R102	4	150	SH		DEFINED	65
ATMI INC	COM	00207R101	1426	71523	SH		DEFINED	15
ATMI INC	COM	00207R101	1886	94576	SH		DEFINED	22
ATMI INC	COM	00207R101	3026	151762	SH		DEFINED	48
ATMI INC	COM	00207R101	1	64	SH		DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	1054	62954	SH		DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2788	166557	SH		DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	38	2270	SH		DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	159	9520	SH		DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	614	36700	SH	C	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	33	2000	SH	P	DEFINED	65
AU OPTRONICS CORP-SPON ADR	SPON	002255107	27981	2685280	SH		DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	19138	1836700	SH		DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	28695	2753880	SH		DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	7	647	SH		DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	1040	99800	SH		DEFINED	65
AVI BIOPHARMA INC	COM	002346104	310	146330	SH		DEFINED	15
AVI BIOPHARMA INC	COM	002346104	717	338260	SH		DEFINED	48
AVI BIOPHARMA INC	COM	002346104	0	33	SH		DEFINED	65
AVX CORP	COM	002444107	10002	648250	SH		DEFINED	15
AVX CORP	COM	002444107	2794	181102	SH		DEFINED	48
AVX CORP	COM	002444107	1	96	SH		DEFINED	65
AXT INC	COM	00246W103	343	32884	SH		DEFINED	15
AXT INC	COM	00246W103	1327	127114	SH		DEFINED	48
AXT INC	COM	00246W103	27	2599	SH		DEFINED	65
AXT INC	COM	00246W103	5	500	SH	P	DEFINED	65
AZZ INC	COM	002474104	6543	163523	SH		DEFINED	15
AZZ INC	COM	002474104	1395	34854	SH		DEFINED	22
AZZ INC	COM	002474104	2255	56363	SH		DEFINED	48
AZZ INC	COM	002474104	6	150	SH		DEFINED	49
AZZ INC	COM	002474104	7	179	SH		DEFINED	65
AZZ INC	COM	002474104	200	5000	SH	C	DEFINED	65
AARON'S INC	COM	002535300	13161	645465	SH		DEFINED	03
AARON'S INC	COM	002535300	4280	209903	SH		DEFINED	15
AARON'S INC	COM	002535300	7227	354460	SH		DEFINED	22
AARON'S INC	COM	002535300	7910	387942	SH		DEFINED	48
AARON'S INC	COM	002535300	31	1512	SH		DEFINED	49
AARON'S INC	COM	002535300	0	0	SH		DEFINED	59
AARON'S INC	COM	002535300	16	804	SH		DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	2	822	SH		DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	46	17781	SH		DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	3	1135	SH		DEFINED	65

ABAXIS INC	COM	002567105	7524	280212	SH		DEFINED	15
ABAXIS INC	COM	002567105	1472	54805	SH		DEFINED	22
ABAXIS INC	COM	002567105	2743	102165	SH		DEFINED	48
ABAXIS INC	COM	002567105	129	4815	SH		DEFINED	49
ABAXIS INC	COM	002567105	307	11450	SH		DEFINED	49
ABAXIS INC	COM	002567105	174	6469	SH		DEFINED	59
ABAXIS INC	COM	002567105	1	26	SH		DEFINED	65
ABAXIS INC	COM	002567105	67	2500	SH	C	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	1141	23810	SH		DEFINED	04
ABBOTT LABORATORIES	COM	002824100	851	17755	SH		DEFINED	04
ABBOTT LABORATORIES	COM	002824100	364201	7601776	SH		DEFINED	15
ABBOTT LABORATORIES	COM	002824100	22568	471053	SH		DEFINED	22
ABBOTT LABORATORIES	COM	002824100	1226	25592	SH		DEFINED	38
ABBOTT LABORATORIES	COM	002824100	45547	950676	SH		DEFINED	40
ABBOTT LABORATORIES	COM	002824100	22	450	SH		DEFINED	47
ABBOTT LABORATORIES	COM	002824100	362493	7566127	SH		DEFINED	48
ABBOTT LABORATORIES	COM	002824100	96	2000	SH		DEFINED	48
ABBOTT LABORATORIES	COM	002824100	65596	1369147	SH		DEFINED	49
ABBOTT LABORATORIES	COM	002824100	80243	1674868	SH		DEFINED	49
ABBOTT LABORATORIES	COM	002824100	422819	8825279	SH		DEFINED	51
ABBOTT LABORATORIES	COM	002824100	2113	44099	SH		DEFINED	59
ABBOTT LABORATORIES	COM	002824100	158	3300	SH	P	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	0	1	SH		DEFINED	65
ABBOTT LABORATORIES	COM	002824100	9994	208600	SH	C	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	72658	1260774	SH		DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	24	410	SH		DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH		DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	15661	271755	SH		DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	73212	1270374	SH		DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	40629	705001	SH		DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	5556	96407	SH		DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	654	11354	SH		DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	7	114	SH		DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	86	1500	SH	P	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1245	21600	SH	C	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2343	40649	SH		DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	129	19163	SH		DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	162	23946	SH		DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	5	730	SH		DEFINED	59
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	0	SH		DEFINED	65
ABINGTON BANCORP INC	COM	00350L109	284	23815	SH		DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	704	58995	SH		DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	7	590	SH		DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	0	0	SH		DEFINED	65
ABIOMED INC	COM	003654100	328	34096	SH		DEFINED	15
ABIOMED INC	COM	003654100	1038	108050	SH		DEFINED	48
ABIOMED INC	COM	003654100	1	130	SH		DEFINED	49
ABIOMED INC	COM	003654100	34	3494	SH		DEFINED	65
ABOVENET INC	COM	00374N107	2338	39993	SH		DEFINED	15
ABOVENET INC	COM	00374N107	74	1266	SH		DEFINED	22
ABOVENET INC	COM	00374N107	5505	94166	SH		DEFINED	48
ABOVENET INC	COM	00374N107	11	180	SH		DEFINED	49
ABOVENET INC	COM	00374N107	294	5025	SH		DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	283	61850	SH		DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	814	178138	SH		DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	20	4300	SH	C	DEFINED	65
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1135	43756	SH		DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	3112	119978	SH		DEFINED	48
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	10	400	SH		DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	156	6000	SH	P	DEFINED	65
ACADIA PHARMACEUTICALS INC	COM	004225108	62	52011	SH		DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	0	200	SH	C	DEFINED	65

ACADIA REALTY TRUST	COM	004239109	4167	228472	SH		DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1957	107278	SH		DEFINED	22
ACADIA REALTY TRUST	COM	004239109	3828	209893	SH		DEFINED	48
ACADIA REALTY TRUST	COM	004239109	550	30179	SH		DEFINED	49
ACADIA REALTY TRUST	COM	004239109	7847	430195	SH		DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	22	SH		DEFINED	59
ACADIA REALTY TRUST	COM	004239109	0	1	SH		DEFINED	65
ACCELRYS INC	COM	00430U103	1190	143390	SH		DEFINED	03
ACCELRYS INC	COM	00430U103	633	76325	SH		DEFINED	15
ACCELRYS INC	COM	00430U103	1737	209329	SH		DEFINED	48
ACCELRYS INC	COM	00430U103	32	3887	SH		DEFINED	49
ACCELRYS INC	COM	00430U103	3	367	SH		DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	125	7713	SH		DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	903	55554	SH		DEFINED	48
ACCURAY INC	COM	004397105	271	40080	SH		DEFINED	15
ACCURAY INC	COM	004397105	1184	175363	SH		DEFINED	48
ACCURAY INC	COM	004397105	9	1280	SH		DEFINED	49
ACCURAY INC	COM	004397105	1	102	SH		DEFINED	65
ACCURAY INC	COM	004397105	7	1000	SH	C	DEFINED	65
ACERGY SA-SPON ADR	SPON	00443E104	31	1290	SH		DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	106	4370	SH		DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	1011	41491	SH		DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	1	46	SH		DEFINED	59
ACERGY SA-SPON ADR	SPON	00443E104	0	20	SH		DEFINED	65
ACETO CORP	COM	004446100	450	50043	SH		DEFINED	15
ACETO CORP	COM	004446100	1202	133540	SH		DEFINED	48
ACETO CORP	COM	004446100	149	16560	SH		DEFINED	49
ACETO CORP	COM	004446100	98	10900	SH	C	DEFINED	65
ACETO CORP	COM	004446100	0	0	SH		DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	42	10180	SH		DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	3	615	SH		DEFINED	65
ACI WORLDWIDE INC	COM	004498101	2931	109074	SH		DEFINED	15
ACI WORLDWIDE INC	COM	004498101	2097	78043	SH		DEFINED	22
ACI WORLDWIDE INC	COM	004498101	5112	190231	SH		DEFINED	48
ACI WORLDWIDE INC	COM	004498101	10	360	SH		DEFINED	49
ACI WORLDWIDE INC	COM	004498101	56	2100	SH		DEFINED	49
ACI WORLDWIDE INC	COM	004498101	0	18	SH		DEFINED	65
ACME PACKET INC	COM	004764106	26	480	SH		DEFINED	04
ACME PACKET INC	COM	004764106	3597	67656	SH		DEFINED	15
ACME PACKET INC	COM	004764106	17423	327740	SH		DEFINED	22
ACME PACKET INC	COM	004764106	9761	183624	SH		DEFINED	48
ACME PACKET INC	COM	004764106	5671	106682	SH		DEFINED	49
ACME PACKET INC	COM	004764106	295	5540	SH		DEFINED	49
ACME PACKET INC	COM	004764106	1	24	SH		DEFINED	59
ACME PACKET INC	COM	004764106	175	3300	SH	C	DEFINED	65
ACME PACKET INC	COM	004764106	3216	60500	SH		DEFINED	65
ACME PACKET INC	COM	004764106	64	1200	SH	P	DEFINED	65
ACME UNITED CORP	COM	004816104	203	21317	SH		DEFINED	48
ACME UNITED CORP	COM	004816104	0	1	SH		DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1566	57447	SH		DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	6139	225216	SH		DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	2	90	SH		DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	21	774	SH		DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	85	3100	SH	C	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	27	1000	SH	P	DEFINED	65
ACTIVE POWER INC	COM	00504W100	73	29585	SH		DEFINED	15
ACTIVE POWER INC	COM	00504W100	123	50015	SH		DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	14	1110	SH		DEFINED	03
ACTIVISION BLIZZARD INC	COM	00507V109	15738	1265151	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	2989	240270	SH		DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	26019	2091591	SH		DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	413	33172	SH		DEFINED	49

ACTIVISION BLIZZARD INC	COM	00507V109	108	8718	SH		DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	35	2777	SH		DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	8	648	SH		DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	1105	88800	SH	C	DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	29	2300	SH	P	DEFINED	65
ACTUATE CORP	COM	00508B102	430	75479	SH		DEFINED	15
ACTUATE CORP	COM	00508B102	1127	197705	SH		DEFINED	48
ACTUATE CORP	COM	00508B102	473	82947	SH		DEFINED	59
ACTUANT CORP-A	CL A	00508X203	2841	106735	SH		DEFINED	15
ACTUANT CORP-A	CL A	00508X203	9185	345049	SH		DEFINED	22
ACTUANT CORP-A	CL A	00508X203	7878	295928	SH		DEFINED	48
ACTUANT CORP-A	CL A	00508X203	386	14517	SH		DEFINED	49
ACTUANT CORP-A	CL A	00508X203	53	1988	SH		DEFINED	59
ACTUANT CORP-A	CL A	00508X203	2	71	SH		DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	7818	135568	SH		DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5321	92262	SH		DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	12000	208086	SH		DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	292	5057	SH		DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	4	67	SH		DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	1489	25812	SH		DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	12	3735	SH		DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	40	12051	SH		DEFINED	48
ACXIOM CORP	COM	005125109	15701	915495	SH		DEFINED	03
ACXIOM CORP	COM	005125109	3910	227969	SH		DEFINED	15
ACXIOM CORP	COM	005125109	7416	432423	SH		DEFINED	22
ACXIOM CORP	COM	005125109	6967	406215	SH		DEFINED	48
ACXIOM CORP	COM	005125109	20	1153	SH		DEFINED	49
ACXIOM CORP	COM	005125109	13	761	SH		DEFINED	65
ADAMS EXPRESS COMPANY.	COM	006212104	57	5351	SH		DEFINED	49
ADAMS EXPRESS COMPANY.	COM	006212104	55	5162	SH		DEFINED	49
ADAMS EXPRESS COMPANY.	COM	006212104	0	0	SH		DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	71	2924	SH		DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	222	9126	SH		DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	0	SH		DEFINED	65
ADMINISTAFF INC	COM	007094105	1399	47757	SH		DEFINED	15
ADMINISTAFF INC	COM	007094105	1907	65089	SH		DEFINED	22
ADMINISTAFF INC	COM	007094105	3373	115105	SH		DEFINED	48
ADMINISTAFF INC	COM	007094105	3	91	SH		DEFINED	65
ADMINISTAFF INC	COM	007094105	41	1400	SH	C	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	25	825	SH		DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	63044	2048218	SH		DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	5321	172885	SH		DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	1394	45293	SH		DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	74038	2405387	SH		DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	5676	184418	SH		DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	2601	84495	SH		DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	448903	14584256	SH		DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	47	1523	SH		DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	1517	49300	SH	C	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	11	358	SH		DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	18	600	SH	P	DEFINED	65
ADOLOR CORPORATION	COM	00724X102	13	10555	SH		DEFINED	15
ADOLOR CORPORATION	COM	00724X102	4	3460	SH		DEFINED	40
ADOLOR CORPORATION	COM	00724X102	84	69222	SH		DEFINED	48
ADOLOR CORPORATION	COM	00724X102	2	1928	SH		DEFINED	65
ADTRAN INC	COM	00738A106	13561	374502	SH		DEFINED	15
ADTRAN INC	COM	00738A106	4869	134456	SH		DEFINED	22
ADTRAN INC	COM	00738A106	12994	358862	SH		DEFINED	48
ADTRAN INC	COM	00738A106	66	1820	SH		DEFINED	49
ADTRAN INC	COM	00738A106	595	16435	SH		DEFINED	49
ADTRAN INC	COM	00738A106	1	19	SH		DEFINED	65
ADTRAN INC	COM	00738A106	453	12500	SH	C	DEFINED	65

ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1260	223489	SH		DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	2040	361758	SH		DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	33	5820	SH		DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	6	995	SH		DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	3	500	SH	C	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1	200	SH	P	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	18057	272976	SH		DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	11850	179139	SH		DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	26095	394478	SH		DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	79	1189	SH		DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	345	5212	SH		DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	3	48	SH		DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	0	1	SH		DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	99	1500	SH	C	DEFINED	65
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	1599	415218	SH		DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	1053	273578	SH		DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	10	2500	SH		DEFINED	49
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	24	6200	SH	C	DEFINED	65
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	210	52407	SH		DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	832	207421	SH		DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	180	SH		DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	56	SH		DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	408	18100	SH		DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	393	17445	SH		DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	639	28355	SH		DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	6	246	SH		DEFINED	59
ADVANTEST CORP-ADR	SPON	00762U200	0	0	SH		DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	1057	22200	SH		DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	2739	57512	SH		DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	51	1070	SH		DEFINED	49
ADVANTAGE OIL & GAS LTD	COM	00765F101	48	7000	SH		DEFINED	49
ADVANTAGE OIL & GAS LTD	COM	00765F101	306	45000	SH	C	DEFINED	65
ADVANTAGE OIL & GAS LTD	COM	00765F101	4	623	SH		DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	27	983	SH		DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	8858	316691	SH		DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	7054	252182	SH		DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	13000	464799	SH		DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	208	7420	SH		DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	13	461	SH		DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	50	SH		DEFINED	59
AECOM TECHNOLOGY CORP	COM	00766T100	134	4800	SH	C	DEFINED	65
AEGERION PHARMACEUTICALS INC	COM	00767E102	1488	105000	SH		DEFINED	03
AEGERION PHARMACEUTICALS INC	COM	00767E102	54	3824	SH		DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	20	1401	SH		DEFINED	48
AEROFLEX HOLDING CORP	COM	007767106	222	13497	SH		DEFINED	48
AEROPOSTALE INC	COM	007865108	9875	400771	SH		DEFINED	15
AEROPOSTALE INC	COM	007865108	8905	361419	SH		DEFINED	22
AEROPOSTALE INC	COM	007865108	12629	512523	SH		DEFINED	48
AEROPOSTALE INC	COM	007865108	300	12176	SH		DEFINED	49
AEROPOSTALE INC	COM	007865108	5	219	SH		DEFINED	49
AEROPOSTALE INC	COM	007865108	291	11795	SH		DEFINED	59
AEROPOSTALE INC	COM	007865108	259	10500	SH	C	DEFINED	65
AEROPOSTALE INC	COM	007865108	0	1	SH		DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	22801	2787443	SH		DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1866	228143	SH		DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	27037	3305291	SH		DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	350	42825	SH		DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	148	18104	SH		DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	117	14300	SH	P	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	1675	204800	SH	C	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	7	871	SH		DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	1257	1250000	SH		DEFINED	15

ADVANCED MICRO DEVICES	NOTE	007903AL1	352	350000	SH		DEFINED	48
ADVANCED MICRO DEVICES	NOTE	007903AL1	13	13000	SH		DEFINED	65
AEGON N.V.-NY REG SHR	NY R	007924103	1394	227424	SH		DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	485	79082	SH		DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	670	109300	SH		DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	529	86337	SH		DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	64	10485	SH		DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	15	2495	SH		DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	6	1051	SH		DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	2	391	SH		DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	939	68820	SH		DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	1339	98176	SH		DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2068	151617	SH		DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	118	8660	SH		DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	973	71335	SH		DEFINED	59
ADVANCED ENERGY INDUSTRIES	COM	007973100	136	10000	SH	P	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	130	9500	SH	C	DEFINED	65
ADVENT SOFTWARE INC	COM	007974108	753	13000	SH		DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	3906	67435	SH		DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	3446	59504	SH		DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	5387	93010	SH		DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	242	4175	SH		DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	596	10293	SH		DEFINED	65
AEROVIRONMENT INC	COM	008073108	997	37166	SH		DEFINED	15
AEROVIRONMENT INC	COM	008073108	924	34452	SH		DEFINED	22
AEROVIRONMENT INC	COM	008073108	1871	69737	SH		DEFINED	48
AEROVIRONMENT INC	COM	008073108	127	4740	SH		DEFINED	49
AEROVIRONMENT INC	COM	008073108	158	5900	SH	C	DEFINED	65
AES TRUST III	PFD	00808N202	24	500	SH		DEFINED	49
AES TRUST III	PFD	00808N202	245	5000	SH		DEFINED	49
AETNA INC	COM	00817Y108	67	2190	SH		DEFINED	03
AETNA INC	COM	00817Y108	18	600	SH		DEFINED	04
AETNA INC	COM	00817Y108	48548	1591230	SH		DEFINED	15
AETNA INC	COM	00817Y108	9239	302809	SH		DEFINED	22
AETNA INC	COM	00817Y108	57848	1896034	SH		DEFINED	48
AETNA INC	COM	00817Y108	31	1000	SH		DEFINED	48
AETNA INC	COM	00817Y108	4984	163342	SH		DEFINED	49
AETNA INC	COM	00817Y108	867	28428	SH		DEFINED	49
AETNA INC	COM	00817Y108	6	200	SH		DEFINED	59
AETNA INC	COM	00817Y108	2	79	SH		DEFINED	65
AETNA INC	COM	00817Y108	891	29200	SH	C	DEFINED	65
AETNA INC	COM	00817Y108	146	4800	SH	P	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	25	250	SH		DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	13657	137648	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	26908	271194	SH		DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	22291	224664	SH		DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	383	3857	SH		DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	4129	41618	SH		DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	51	517	SH		DEFINED	59
AFFILIATED MANAGERS GROUP	COM	008252108	4	44	SH		DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	476	4800	SH	C	DEFINED	65
AFFILIATED MANAGERS GROU	NOTE	008252AL2	832	750000	SH		DEFINED	15
AFFYMAX INC	COM	00826A109	160	24125	SH		DEFINED	15
AFFYMAX INC	COM	00826A109	580	87213	SH		DEFINED	48
AFFYMAX INC	COM	00826A109	112	16790	SH		DEFINED	49
AFFYMAX INC	COM	00826A109	5	700	SH	C	DEFINED	65
AFFYMETRIX INC	COM	00826T108	545	108430	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	1082	215204	SH		DEFINED	22
AFFYMETRIX INC	COM	00826T108	1712	340356	SH		DEFINED	48
AFFYMETRIX INC	COM	00826T108	7	1360	SH		DEFINED	49
AFFYMETRIX INC	COM	00826T108	310	61619	SH		DEFINED	65
AFFYMETRIX INC	COM	00826T108	51	10100	SH	C	DEFINED	65

AFFYMETRIX INC	NOTE	00826TAG3	708	750000	SH		DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	283	300000	SH		DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	259	6250	SH		DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	100	2411	SH		DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	830	20038	SH		DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	39534	954230	SH		DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	28897	697493	SH		DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	10021	241879	SH		DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	10	230	SH		DEFINED	47
AGILENT TECHNOLOGIES INC	COM	00846U101	66804	1612445	SH		DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	25	610	SH		DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	2787	67265	SH		DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	49490	1194536	SH		DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	71	1719	SH		DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	1	32	SH		DEFINED	65
AGILENT TECHNOLOGIES INC	COM	00846U101	1968	47500	SH	C	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	203	2648	SH		DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	3164	41254	SH		DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	358	4670	SH		DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	4449	58000	SH		DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	1365	17802	SH		DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	625	8150	SH		DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	1458	19010	SH		DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	35	456	SH		DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	46434	605400	SH	C	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	69	900	SH	P	DEFINED	65
AGILYSYS INC	COM	00847J105	205	36451	SH		DEFINED	15
AGILYSYS INC	COM	00847J105	335	59523	SH		DEFINED	22
AGILYSYS INC	COM	00847J105	554	98372	SH		DEFINED	48
AGILYSYS INC	COM	00847J105	61	10850	SH		DEFINED	49
AGILYSYS INC	COM	00847J105	0	0	SH		DEFINED	65
AGREE REALTY CORP	COM	008492100	921	35170	SH		DEFINED	15
AGREE REALTY CORP	COM	008492100	1461	55774	SH		DEFINED	48
AGREE REALTY CORP	COM	008492100	38	1450	SH		DEFINED	49
AGREE REALTY CORP	COM	008492100	6	222	SH		DEFINED	65
AGREE REALTY CORP	COM	008492100	471	18000	SH	C	DEFINED	65
AGRIUM INC	COM	008916108	90	980	SH		DEFINED	03
AGRIUM INC	COM	008916108	26	280	SH		DEFINED	04
AGRIUM INC	COM	008916108	3931	42844	SH		DEFINED	15
AGRIUM INC	COM	008916108	18726	204100	SH		DEFINED	22
AGRIUM INC	COM	008916108	1541	16793	SH		DEFINED	48
AGRIUM INC	COM	008916108	404	4402	SH		DEFINED	49
AGRIUM INC	COM	008916108	4875	53137	SH		DEFINED	49
AGRIUM INC	COM	008916108	1281	13964	SH		DEFINED	59
AGRIUM INC	COM	008916108	1964	21401	SH		DEFINED	65
AGRIUM INC	COM	008916108	6074	66200	SH	C	DEFINED	65
AGRIUM INC	COM	008916108	64	700	SH	P	DEFINED	65
AIR METHODS CORP	COM	009128307	8472	150562	SH		DEFINED	03
AIR METHODS CORP	COM	009128307	1184	21042	SH		DEFINED	15
AIR METHODS CORP	COM	009128307	3886	69053	SH		DEFINED	22
AIR METHODS CORP	COM	009128307	2874	51080	SH		DEFINED	48
AIR METHODS CORP	COM	009128307	189	3360	SH		DEFINED	49
AIR METHODS CORP	COM	009128307	3	62	SH		DEFINED	59
AIR METHODS CORP	COM	009128307	39	700	SH	C	DEFINED	65
AIR METHODS CORP	COM	009128307	197	3500	SH		DEFINED	65
AIR PRODUCTS & CHEMICALS INC	COM	009158106	12009	132041	SH		DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1090	11982	SH		DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	819	9006	SH		DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	74306	817000	SH		DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	31738	348964	SH		DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2124	23353	SH		DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	16	180	SH		DEFINED	47

AIR PRODUCTS & CHEMICALS INC	COM	009158106	32	355	SH		DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	92351	1015408	SH		DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	74560	819796	SH		DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	23475	258113	SH		DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13	144	SH		DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1564	17200	SH	C	DEFINED	65
AIR PRODUCTS & CHEMICALS INC	COM	009158106	0	0	SH		DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	893	113042	SH		DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1416	179250	SH		DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	3	372	SH		DEFINED	65
AIRGAS INC	COM	009363102	14639	234379	SH		DEFINED	15
AIRGAS INC	COM	009363102	1383	22145	SH		DEFINED	22
AIRGAS INC	COM	009363102	22905	366709	SH		DEFINED	48
AIRGAS INC	COM	009363102	1071	17140	SH		DEFINED	49
AIRGAS INC	COM	009363102	8	130	SH		DEFINED	49
AIRGAS INC	COM	009363102	9	141	SH		DEFINED	65
AIRGAS INC	COM	009363102	1249	20000	SH	C	DEFINED	65
AIRTRAN HOLDINGS INC	COM	00949P108	3286	444717	SH		DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	2099	284091	SH		DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	4869	658839	SH		DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	10	1400	SH		DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	6	861	SH		DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	46	6200	SH	C	DEFINED	65
AIRTRAN HOLDINGS INC	COM	00949P108	8	1060	SH		DEFINED	65
AIXTRON AG-SPONSORED ADR	SPON	009606104	20	550	SH		DEFINED	49
AIXTRON AG-SPONSORED ADR	SPON	009606104	0	6	SH		DEFINED	59
AIXTRON AG-SPONSORED ADR	SPON	009606104	56	1500	SH	C	DEFINED	65
AIXTRON AG-SPONSORED ADR	SPON	009606104	164	4400	SH		DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	319	6790	SH		DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	24904	529300	SH		DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	37745	802225	SH		DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	100	SH		DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	39654	842811	SH		DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	1290	27425	SH		DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	3451	73358	SH		DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	61	1287	SH		DEFINED	59
AKAMAI TECHNOLOGIES INC	COM	00971T101	2560	54400	SH	C	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	4037	85800	SH	P	DEFINED	65
AKEENA SOLAR INC	COM	009720103	12	25500	SH		DEFINED	48
AKORN INC	COM	009728106	235	38769	SH		DEFINED	15
AKORN INC	COM	009728106	1674	275786	SH		DEFINED	48
ALAMO GROUP INC	COM	011311107	1790	64350	SH		DEFINED	03
ALAMO GROUP INC	COM	011311107	433	15564	SH		DEFINED	15
ALAMO GROUP INC	COM	011311107	853	30650	SH		DEFINED	48
ALAMO GROUP INC	COM	011311107	60	2161	SH		DEFINED	59
ALASKA AIR GROUP INC	COM	011659109	11247	198400	SH		DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	17212	303611	SH		DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	15792	278559	SH		DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	25	440	SH		DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	1	25	SH		DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	17	300	SH	P	DEFINED	65
ALASKA AIR GROUP INC	COM	011659109	283	5000	SH	C	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1578	142127	SH		DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1722	155151	SH		DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	231	20790	SH		DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	200	18044	SH		DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	50	4500	SH	C	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	101	SH		DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1828	77166	SH		DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1719	72574	SH		DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	3027	127781	SH		DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	168	7080	SH		DEFINED	49

ALBANY INTL CORP-CL A	CL A	012348108	0	1	SH		DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	176	31242	SH		DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	406	72282	SH		DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	35	6300	SH		DEFINED	49
ALBEMARLE CORP	COM	012653101	14026	251449	SH		DEFINED	15
ALBEMARLE CORP	COM	012653101	10897	195352	SH		DEFINED	22
ALBEMARLE CORP	COM	012653101	25295	453485	SH		DEFINED	48
ALBEMARLE CORP	COM	012653101	1500	26891	SH		DEFINED	49
ALBEMARLE CORP	COM	012653101	117	2091	SH		DEFINED	49
ALBEMARLE CORP	COM	012653101	68	1225	SH		DEFINED	59
ALBEMARLE CORP	COM	012653101	2	29	SH		DEFINED	65
ALBEMARLE CORP	COM	012653101	89	1600	SH	C	DEFINED	65
ALBERTO-CULVER CO	COM	013078100	9692	261668	SH		DEFINED	15
ALBERTO-CULVER CO	COM	013078100	6775	182915	SH		DEFINED	22
ALBERTO-CULVER CO	COM	013078100	14262	385053	SH		DEFINED	48
ALBERTO-CULVER CO	COM	013078100	150	4053	SH		DEFINED	49
ALBERTO-CULVER CO	COM	013078100	0	8	SH		DEFINED	65
ALCOA INC	COM	013817101	707	45970	SH		DEFINED	03
ALCOA INC	COM	013817101	208	13515	SH		DEFINED	04
ALCOA INC	COM	013817101	50293	3267894	SH		DEFINED	15
ALCOA INC	COM	013817101	14400	935653	SH		DEFINED	22
ALCOA INC	COM	013817101	23	1500	SH		DEFINED	40
ALCOA INC	COM	013817101	8	500	SH		DEFINED	47
ALCOA INC	COM	013817101	73511	4776569	SH		DEFINED	48
ALCOA INC	COM	013817101	5219	339095	SH		DEFINED	49
ALCOA INC	COM	013817101	8791	571227	SH		DEFINED	49
ALCOA INC	COM	013817101	17565	1141300	SH	C	DEFINED	65
ALCOA INC	COM	013817101	2398	155800	SH	P	DEFINED	65
ALCOA INC	COM	013817101	3	167	SH		DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	422	142500	SH		DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	259	87481	SH		DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	117	39410	SH		DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	20	6850	SH		DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	80	27172	SH		DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	7	2411	SH		DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	476	160800	SH	C	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	1	SH		DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	14009	349975	SH		DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	3475	86818	SH		DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	7619	190323	SH		DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	335	8372	SH		DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	334	8350	SH		DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	676	16877	SH		DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	52	1300	SH	C	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	6710	167618	SH		DEFINED	65
ALERE INC	COM	01449J105	3264	89172	SH		DEFINED	15
ALERE INC	COM	01449J105	11522	314808	SH		DEFINED	48
ALERE INC	COM	01449J105	67	1820	SH		DEFINED	49
ALERE INC	COM	01449J105	1454	39724	SH		DEFINED	49
ALERE INC	COM	01449J105	1570	42903	SH		DEFINED	65
ALERE INC	COM	01449J105	15	400	SH	C	DEFINED	65
ALERE INC	NOTE	01449JAA3	776	750000	SH		DEFINED	15
ALERE INC	NOTE	01449JAA3	342	330000	SH		DEFINED	48
ALEXANDER'S INC	COM	014752109	1672	4055	SH		DEFINED	15
ALEXANDER'S INC	COM	014752109	4246	10299	SH		DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	15	200	SH		DEFINED	04
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12019	164065	SH		DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21048	287304	SH		DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	18619	254151	SH		DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	234	3190	SH		DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1270	17340	SH		DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	22266	303930	SH		DEFINED	57

ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	18	SH		DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12	165	SH		DEFINED	65
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	234	3200	SH	C	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	18769	233009	SH		DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	8384	104085	SH		DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	17379	215750	SH		DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	30491	378535	SH		DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	893	11085	SH		DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1143	14190	SH		DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	419	5200	SH		DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	97	1200	SH	C	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384100	157	125516	SH		DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	170	136210	SH		DEFINED	48
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	5327	SH		DEFINED	65
ALICO INC	COM	016230104	41	1718	SH		DEFINED	15
ALICO INC	COM	016230104	258	10810	SH		DEFINED	48
ALICO INC	COM	016230104	6	250	SH		DEFINED	49
ALICO INC	COM	016230104	0	0	SH		DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	6917	354010	SH		DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	1952	99874	SH		DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	29551	1512358	SH		DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	7532	385445	SH		DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	72019	3685720	SH		DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	8756	448112	SH		DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	81	4125	SH		DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	293	14980	SH		DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	43	2200	SH	C	DEFINED	65
ALIMERA SCIENCES INC	COM	016259103	37	3518	SH		DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	103	9954	SH		DEFINED	48
ALKERMES INC	COM	01642T108	1662	135339	SH		DEFINED	15
ALKERMES INC	COM	01642T108	4428	360611	SH		DEFINED	48
ALKERMES INC	COM	01642T108	4	300	SH		DEFINED	49
ALKERMES INC	COM	01642T108	2	191	SH		DEFINED	65
ALKERMES INC	COM	01642T108	226	18400	SH	C	DEFINED	65
ALLEGHANY CORP	COM	017175100	46	150	SH		DEFINED	04
ALLEGHANY CORP	COM	017175100	2252	7351	SH		DEFINED	15
ALLEGHANY CORP	COM	017175100	6671	21774	SH		DEFINED	48
ALLEGHANY CORP	COM	017175100	74	242	SH		DEFINED	49
ALLEGHANY CORP	COM	017175100	68234	222716	SH		DEFINED	49
ALLEGHANY CORP	COM	017175100	0	0	SH		DEFINED	65
ALLEGHENY ENERGY INC	COM	017361106	14083	580999	SH		DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1226	50566	SH		DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	25925	1069522	SH		DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	235	9684	SH		DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	899	37104	SH		DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	0	4	SH		DEFINED	59
ALLEGHENY ENERGY INC	COM	017361106	349	14400	SH	C	DEFINED	65
ALLEGHENY ENERGY INC	COM	017361106	1	59	SH		DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	317	5744	SH		DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16936	306927	SH		DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1608	29134	SH		DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27567	499577	SH		DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	331	5992	SH		DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1470	26644	SH		DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	276	5000	SH	P	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2279	41300	SH	C	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	62	SH		DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	14705	298639	SH		DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	1433	29093	SH		DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	5990	121651	SH		DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	3446	69992	SH		DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	52	1050	SH		DEFINED	65

ALLERGAN INC	COM	018490102	278	4050	SH		DEFINED	03
ALLERGAN INC	COM	018490102	1863	27128	SH		DEFINED	04
ALLERGAN INC	COM	018490102	2287	33303	SH		DEFINED	04
ALLERGAN INC	COM	018490102	76363	1112023	SH		DEFINED	15
ALLERGAN INC	COM	018490102	21786	317250	SH		DEFINED	22
ALLERGAN INC	COM	018490102	69	1000	SH		DEFINED	48
ALLERGAN INC	COM	018490102	103744	1510763	SH		DEFINED	48
ALLERGAN INC	COM	018490102	19377	282169	SH		DEFINED	49
ALLERGAN INC	COM	018490102	89122	1297829	SH		DEFINED	49
ALLERGAN INC	COM	018490102	2454	35743	SH		DEFINED	59
ALLERGAN INC	COM	018490102	4	63	SH		DEFINED	65
ALLERGAN INC	COM	018490102	1470	21400	SH	C	DEFINED	65
ALLETE INC	COM	018522300	30	800	SH		DEFINED	04
ALLETE INC	COM	018522300	3390	90988	SH		DEFINED	15
ALLETE INC	COM	018522300	2907	78017	SH		DEFINED	22
ALLETE INC	COM	018522300	6191	166159	SH		DEFINED	48
ALLETE INC	COM	018522300	20	533	SH		DEFINED	49
ALLETE INC	COM	018522300	671	17997	SH		DEFINED	49
ALLETE INC	COM	018522300	63	1687	SH		DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70103	986950	SH		DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	663	9340	SH		DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	531	7470	SH		DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10214	143803	SH		DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	67695	953052	SH		DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32519	457815	SH		DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10504	147888	SH		DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58738	826952	SH		DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	133	1871	SH		DEFINED	59
ALLIANCE DATA SYSTEMS CORP	COM	018581108	213	3000	SH	C	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	348	4900	SH		DEFINED	65
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	540	500000	SH		DEFINED	15
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	270	250000	SH		DEFINED	48
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	42	39000	SH		DEFINED	65
ALLIANCE HEALTHCARE SERVICE	COM	018606202	195	45958	SH		DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	374	88115	SH		DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	2	410	SH		DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	3	672	SH		DEFINED	65
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	30	1926	SH		DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	103	6542	SH		DEFINED	48
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	29	1863	SH		DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	292	20500	SH		DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	0	SH		DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	4220	995235	SH		DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1196	282086	SH		DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1645	387872	SH		DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	2	360	SH		DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	198	46798	SH		DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	1	SH		DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	5308	80718	SH		DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	250	3800	SH		DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	96	1460	SH		DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	0	SH		DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	335	5100	SH	C	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	82	5759	SH		DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	57	4000	SH		DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	3	217	SH		DEFINED	59
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	3	194	SH		DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	13357	363269	SH		DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	8696	236507	SH		DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	19642	534187	SH		DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	848	23073	SH		DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	248	6740	SH		DEFINED	49

ALLIANT ENERGY CORP	COM	018802108	70	1900	SH	C	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	3	94	SH		DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	19	250	SH		DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	7070	94987	SH		DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	5253	70582	SH		DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	10697	143724	SH		DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	239	3206	SH		DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	431	5787	SH		DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	263	33185	SH		DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	121	15300	SH		DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH		DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	21	900	SH		DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	328	14060	SH		DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	202	8652	SH		DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	0	0	SH		DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	58	2500	SH	P	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	357	15300	SH	C	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	279	8614	SH		DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	252	7784	SH		DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	26	798	SH		DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	21	641	SH		DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	69	15939	SH		DEFINED	48
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	0	470	SH		DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	14	16320	SH		DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	0	200	SH		DEFINED	59
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	0	1	SH		DEFINED	65
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	18	20400	SH	C	DEFINED	65
ALLIED HEALTHCARE INTL INC	COM	01923A109	100	39548	SH		DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	223	88418	SH		DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	80	SH		DEFINED	65
ALLIED NEVADA GOLD CORP	COM	019344100	2675	101661	SH		DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	2292	87100	SH		DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	7153	271882	SH		DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	8	300	SH		DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	263	10010	SH		DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	563	21385	SH		DEFINED	65
ALLIED NEVADA GOLD CORP	COM	019344100	184	7000	SH	C	DEFINED	65
ALLIS-CHALMERS ENERGY INC	COM	019645506	610	86060	SH		DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	1059	149304	SH		DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	11	1500	SH		DEFINED	49
ALLIS-CHALMERS ENERGY INC	COM	019645506	91	12800	SH	C	DEFINED	65
ALLIS-CHALMERS ENERGY INC	COM	019645506	1	100	SH	P	DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	511	110798	SH		DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	1340	290611	SH		DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	2	517	SH		DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	20	4300	SH	C	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	16122	836654	SH		DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	284	14720	SH		DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	423	21960	SH		DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8823	457879	SH		DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	64697	3357411	SH		DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	23078	1197611	SH		DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6439	334137	SH		DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	36400	1888923	SH		DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1373	71244	SH		DEFINED	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	28	SH		DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	85	4400	SH	C	DEFINED	65
ALLSTATE CORP	COM	020002101	25	770	SH		DEFINED	03
ALLSTATE CORP	COM	020002101	153	4800	SH		DEFINED	04
ALLSTATE CORP	COM	020002101	65204	2045287	SH		DEFINED	15
ALLSTATE CORP	COM	020002101	5115	160442	SH		DEFINED	22
ALLSTATE CORP	COM	020002101	405	12710	SH		DEFINED	40

ALLSTATE CORP	COM	020002101	7	210	SH		DEFINED	47
ALLSTATE CORP	COM	020002101	81591	2559307	SH		DEFINED	48
ALLSTATE CORP	COM	020002101	15	459	SH		DEFINED	48
ALLSTATE CORP	COM	020002101	2258	70815	SH		DEFINED	49
ALLSTATE CORP	COM	020002101	5254	164791	SH		DEFINED	49
ALLSTATE CORP	COM	020002101	1090	34179	SH		DEFINED	59
ALLSTATE CORP	COM	020002101	38	1203	SH		DEFINED	65
ALLSTATE CORP	COM	020002101	3076	96500	SH	C	DEFINED	65
ALLSTATE CORP	COM	020002101	99	3100	SH	P	DEFINED	65
ALMOST FAMILY INC	COM	020409108	639	16637	SH		DEFINED	15
ALMOST FAMILY INC	COM	020409108	910	23693	SH		DEFINED	22
ALMOST FAMILY INC	COM	020409108	1728	44983	SH		DEFINED	48
ALMOST FAMILY INC	COM	020409108	130	3380	SH		DEFINED	49
ALMOST FAMILY INC	COM	020409108	0	12	SH		DEFINED	65
ALMOST FAMILY INC	COM	020409108	35	900	SH	C	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	491	49786	SH		DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1298	131616	SH		DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	500	SH		DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	460	SH		DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	700	SH	C	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	14	1400	SH	P	DEFINED	65
ALON USA ENERGY INC	COM	020520102	305	51035	SH		DEFINED	15
ALON USA ENERGY INC	COM	020520102	214	35723	SH		DEFINED	48
ALON USA ENERGY INC	COM	020520102	0	9	SH		DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	6715	111869	SH		DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	7681	127960	SH		DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	26900	448110	SH		DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	30	500	SH		DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	27372	455979	SH		DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	731	12174	SH		DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	398	6629	SH		DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1001	16678	SH		DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	59	SH		DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	3866	64400	SH	C	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	534	8900	SH	P	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	140	51959	SH		DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	435	161192	SH		DEFINED	48
ALPHATEC HOLDINGS INC	COM	02081G102	43	16100	SH		DEFINED	65
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	170	28697	SH		DEFINED	49
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	0	1	SH		DEFINED	65
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	61	22070	SH		DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	1	250	SH		DEFINED	49
ALTERA CORP	COM	021441100	33547	942867	SH		DEFINED	15
ALTERA CORP	COM	021441100	3231	90806	SH		DEFINED	22
ALTERA CORP	COM	021441100	75	2100	SH		DEFINED	47
ALTERA CORP	COM	021441100	52789	1483664	SH		DEFINED	48
ALTERA CORP	COM	021441100	865	24311	SH		DEFINED	49
ALTERA CORP	COM	021441100	3333	93690	SH		DEFINED	49
ALTERA CORP	COM	021441100	997	28010	SH		DEFINED	59
ALTERA CORP	COM	021441100	363	10200	SH	P	DEFINED	65
ALTERA CORP	COM	021441100	7646	214900	SH	C	DEFINED	65
ALTERA CORP	COM	021441100	695	19532	SH		DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	1402	70587	SH		DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	679	34183	SH		DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	9994	503236	SH		DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	3783	190487	SH		DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	10	490	SH		DEFINED	49
ALTRIA GROUP INC	COM	02209S103	68	2765	SH		DEFINED	04
ALTRIA GROUP INC	COM	02209S103	174288	7079126	SH		DEFINED	15
ALTRIA GROUP INC	COM	02209S103	15276	620472	SH		DEFINED	22
ALTRIA GROUP INC	COM	02209S103	27840	1130790	SH		DEFINED	38
ALTRIA GROUP INC	COM	02209S103	318434	12933963	SH		DEFINED	40

ALTRIA GROUP INC	COM	02209S103	25	1000	SH		DEFINED	47
ALTRIA GROUP INC	COM	02209S103	243788	9902022	SH		DEFINED	48
ALTRIA GROUP INC	COM	02209S103	18956	769926	SH		DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8760	355798	SH		DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8826	358500	SH		DEFINED	51
ALTRIA GROUP INC	COM	02209S103	1542	62622	SH		DEFINED	59
ALTRIA GROUP INC	COM	02209S103	96	3900	SH	P	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	3	123	SH		DEFINED	65
ALTRIA GROUP INC	COM	02209S103	5217	211900	SH	C	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	905	88899	SH		DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	504	49520	SH		DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	1412	138736	SH		DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	9	917	SH		DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	1	100	SH	C	DEFINED	65
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	1966	86246	SH		DEFINED	64
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	0	4	SH		DEFINED	65
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	114	5000	SH	C	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	23	2830	SH		DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	19080	2326500	SH		DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	250	30510	SH		DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	7262	885560	SH		DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	1	100	SH	P	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	34	4100	SH	C	DEFINED	65
AMAZON.COM INC	COM	023135106	2322	12900	SH		DEFINED	03
AMAZON.COM INC	COM	023135106	14	76	SH		DEFINED	04
AMAZON.COM INC	COM	023135106	180179	1000997	SH		DEFINED	15
AMAZON.COM INC	COM	023135106	110164	612021	SH		DEFINED	22
AMAZON.COM INC	COM	023135106	301834	1676855	SH		DEFINED	48
AMAZON.COM INC	COM	023135106	6091	33837	SH		DEFINED	49
AMAZON.COM INC	COM	023135106	9484	52687	SH		DEFINED	49
AMAZON.COM INC	COM	023135106	557	3096	SH		DEFINED	59
AMAZON.COM INC	COM	023135106	24354	135300	SH	P	DEFINED	65
AMAZON.COM INC	COM	023135106	162	900	SH		DEFINED	65
AMAZON.COM INC	COM	023135106	9630	53500	SH	C	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	454	39463	SH		DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	758	65949	SH		DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	54	4700	SH		DEFINED	49
AMCOL INTERNATIONAL CORP	COM	02341W103	501	16163	SH		DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	9779	315443	SH		DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	2184	70463	SH		DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	3354	108184	SH		DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	0	1	SH		DEFINED	65
AMEDISYS INC	COM	023436108	4881	145713	SH		DEFINED	15
AMEDISYS INC	COM	023436108	2426	72420	SH		DEFINED	22
AMEDISYS INC	COM	023436108	4251	126885	SH		DEFINED	48
AMEDISYS INC	COM	023436108	13	383	SH		DEFINED	49
AMEDISYS INC	COM	023436108	0	4	SH		DEFINED	59
AMEDISYS INC	COM	023436108	1012	30200	SH		DEFINED	65
AMEDISYS INC	COM	023436108	1521	45400	SH	C	DEFINED	65
AMEDISYS INC	COM	023436108	13	400	SH	P	DEFINED	65
AMERCO	COM	023586100	2374	24724	SH		DEFINED	15
AMERCO	COM	023586100	3692	38438	SH		DEFINED	48
AMERCO	COM	023586100	1	11	SH		DEFINED	49
AMERCO	COM	023586100	4	37	SH		DEFINED	49
AMEREN CORPORATION	COM	023608102	19648	696990	SH		DEFINED	03
AMEREN CORPORATION	COM	023608102	29670	1052493	SH		DEFINED	15
AMEREN CORPORATION	COM	023608102	16094	570905	SH		DEFINED	22
AMEREN CORPORATION	COM	023608102	32278	1145005	SH		DEFINED	48
AMEREN CORPORATION	COM	023608102	282	10015	SH		DEFINED	49
AMEREN CORPORATION	COM	023608102	1004	35616	SH		DEFINED	49
AMEREN CORPORATION	COM	023608102	1	29	SH		DEFINED	65
AMEREN CORPORATION	COM	023608102	99	3500	SH	C	DEFINED	65

AMERESCO INC-CL A	CL A	02361E108	97	6747	SH		DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	198	13798	SH		DEFINED	48
AMERICA SERVICE GROUP INC	COM	02364L109	260	17166	SH		DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	530	34996	SH		DEFINED	48
AMERICA SERVICE GROUP INC	COM	02364L109	2	100	SH		DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	5600	97660	SH		DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	17291	301560	SH		DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	18145	316454	SH		DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4338	75648	SH		DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4403	76788	SH		DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1315	22927	SH		DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4284	74716	SH		DEFINED	60
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	304	5300	SH		DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	20499	357500	SH	C	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	23	400	SH	P	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3	61	SH		DEFINED	65
AMERICAN APPAREL INC	COM	023850100	51	30883	SH		DEFINED	15
AMERICAN APPAREL INC	COM	023850100	140	84239	SH		DEFINED	48
AMERICAN APPAREL INC	COM	023850100	3	1644	SH		DEFINED	65
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3154	245271	SH		DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1413	109874	SH		DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	11047	858990	SH		DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4832	375713	SH		DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	13	1000	SH		DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	0	SH		DEFINED	65
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1002	77900	SH	C	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	4077	128371	SH		DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8736	275066	SH		DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	206	6500	SH		DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	29	903	SH		DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	6658	209620	SH		DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	10	300	SH	C	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	0	SH		DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1952	67905	SH		DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4881	169816	SH		DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	82	2850	SH		DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	1	SH		DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	408	14200	SH	C	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	402	14000	SH	P	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	3999	528912	SH		DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	4957	655724	SH		DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	200	26441	SH		DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	12	1600	SH		DEFINED	64
AMERICAN CAPITAL LTD	COM	02503Y103	152	20100	SH	C	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	2	301	SH		DEFINED	65
AMERICAN DENTAL PARTNERS INC	COM	025353103	183	13528	SH		DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	660	48835	SH		DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	1	58	SH		DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	28	10103	SH		DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	59	21454	SH		DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	994	27630	SH		DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	364	10123	SH		DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	86737	2410698	SH		DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	28951	804640	SH		DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	79090	2198168	SH		DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	769	21360	SH		DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	2843	79009	SH		DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	19	528	SH		DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	1536	42700	SH	C	DEFINED	65
AMERICAN ELECTRIC POWER	COM	025537101	25	700	SH	P	DEFINED	65
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH		DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5970	408055	SH		DEFINED	03

AMERICAN EAGLE OUTFITTERS	COM	02553E106	11940	816165	SH		DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6075	415253	SH		DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	14790	1010922	SH		DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	867	59286	SH		DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	210	14359	SH		DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11	760	SH		DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	316	21600	SH	P	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	756	51700	SH	C	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	0	SH		DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1428	113779	SH		DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2879	229403	SH		DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	134	10672	SH		DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	348	27700	SH		DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2	127	SH		DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	12473	290603	SH		DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1923	44803	SH		DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1292	30113	SH		DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	229725	5352411	SH		DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	91600	2134213	SH		DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	64	1500	SH		DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	14	325	SH		DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	2	50	SH		DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	224471	5229991	SH		DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	25838	601993	SH		DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	136755	3186278	SH		DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	711	16576	SH		DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	850	19800	SH	P	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	0	0	SH		DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	9636	224500	SH	C	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	19325	598497	SH		DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	11273	349110	SH		DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	16751	518772	SH		DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	62	1911	SH		DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	2048	63412	SH		DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	5	158	SH		DEFINED	59
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	61	SH		DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4664	210471	SH		DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	7175	323773	SH		DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	6525	294452	SH		DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	378	17050	SH		DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	274	12364	SH		DEFINED	59
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	1	SH		DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	55	2500	SH	C	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4	200	SH	P	DEFINED	65
AMERICAN INTL GROUP	UNIT	026874115	5368	610645	SH		DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	123	14000	SH		DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	16	SH		DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	36927	640878	SH		DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	2296	39847	SH		DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	37532	651377	SH		DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	1020	17708	SH		DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	114	1983	SH		DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	0	SH		DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	2328	40400	SH	C	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	3319	57600	SH	P	DEFINED	65
AMERICAN LORAIN CORP	COM	027297100	153	58552	SH		DEFINED	65
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6397	339193	SH		DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4018	213029	SH		DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6422	340510	SH		DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	118	6260	SH		DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	46	2450	SH		DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	0	7	SH		DEFINED	59

AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1	47	SH		DEFINED	65
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	19	1000	SH	C	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	201	8541	SH		DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	252	10689	SH		DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	0	0	SH		DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	2055	23997	SH		DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	3482	40670	SH		DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	317	3701	SH		DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	51	591	SH		DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	0	SH		DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1219	32723	SH		DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1723	46276	SH		DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3137	84240	SH		DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	377	10135	SH		DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	263	11893	SH		DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	563	25448	SH		DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	13	570	SH		DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	13	600	SH	C	DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	0	21	SH		DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	427	56198	SH		DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1165	153452	SH		DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1597	18733	SH		DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2017	23661	SH		DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	4199	49265	SH		DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	98	1150	SH		DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	0	SH		DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	60	700	SH	C	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	447	65964	SH		DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	510	75389	SH		DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	58	8640	SH		DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	3	432	SH		DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1616	46869	SH		DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1512	43875	SH		DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	3101	89948	SH		DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	279	8097	SH		DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	1	34	SH		DEFINED	65
AMERICAN TOWER CORP-CL A	CL A	029912201	42	810	SH		DEFINED	03
AMERICAN TOWER CORP-CL A	CL A	029912201	60314	1167965	SH		DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	8542	165408	SH		DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	95339	1846216	SH		DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	1029	19917	SH		DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	2464	47707	SH		DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	1060	20530	SH		DEFINED	59
AMERICAN TOWER CORP-CL A	CL A	029912201	5	100	SH	P	DEFINED	65
AMERICAN TOWER CORP-CL A	CL A	029912201	775	15000	SH	C	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7	240	SH		DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1748	61138	SH		DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2052	71790	SH		DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4758	166431	SH		DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	64	2250	SH		DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2796	97796	SH		DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	29	1000	SH	P	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	698	24400	SH	C	DEFINED	65
AMERICAN VANGUARD CORP	COM	030371108	308	36078	SH		DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	420	49142	SH		DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	1034	121133	SH		DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	262	30700	SH		DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	7948	314259	SH		DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	260	10297	SH		DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	16262	643019	SH		DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	432	17082	SH		DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	0	0	SH		DEFINED	65

AMERICAN WATER WORKS CO INC	COM	030420103	51	2000	SH	C	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	473	19291	SH		DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	783	31905	SH		DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	881	35901	SH		DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	463	17081	SH		DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1509	55706	SH		DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	14	500	SH	C	DEFINED	65
AMERIGON INC	COM	03070L300	340	31224	SH		DEFINED	15
AMERIGON INC	COM	03070L300	1608	147798	SH		DEFINED	48
AMERIGON INC	COM	03070L300	3	252	SH		DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	1103	70576	SH		DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1579	101022	SH		DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	80	5090	SH		DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	30	1900	SH		DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	3	161	SH		DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	3	200	SH	C	DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	1268	16601	SH		DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	2357	30860	SH		DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	6	78	SH		DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	832	10900	SH	C	DEFINED	65
AMERISAFE INC	COM	03071H100	4037	230658	SH		DEFINED	15
AMERISAFE INC	COM	03071H100	743	42460	SH		DEFINED	22
AMERISAFE INC	COM	03071H100	1415	80848	SH		DEFINED	48
AMERISAFE INC	COM	03071H100	1	58	SH		DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	17434	510957	SH		DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	42403	1242773	SH		DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	60026	1759252	SH		DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	55460	1625438	SH		DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	4766	139679	SH		DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	263	7720	SH		DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	682	19995	SH		DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	822	24100	SH	C	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	3	87	SH		DEFINED	65
AMERIGROUP CORP	COM	03073T102	21201	482722	SH		DEFINED	03
AMERIGROUP CORP	COM	03073T102	4425	100743	SH		DEFINED	15
AMERIGROUP CORP	COM	03073T102	14281	325160	SH		DEFINED	22
AMERIGROUP CORP	COM	03073T102	13807	314371	SH		DEFINED	48
AMERIGROUP CORP	COM	03073T102	173	3928	SH		DEFINED	49
AMERIGROUP CORP	COM	03073T102	400	9100	SH		DEFINED	49
AMERIGROUP CORP	COM	03073T102	485	11037	SH		DEFINED	59
AMERIGROUP CORP	COM	03073T102	1142	26000	SH		DEFINED	64
AMERIGROUP CORP	COM	03073T102	2644	60200	SH	C	DEFINED	65
AMERISERV FINANCIAL INC	COM	03074A102	64	40410	SH		DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH		DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	1	SH		DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	28220	490351	SH		DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	632	10990	SH		DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	691	12005	SH		DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	55467	963800	SH		DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	28699	498682	SH		DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	17	300	SH		DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	74544	1295299	SH		DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	10365	180099	SH		DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	61700	1072105	SH		DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	489	8490	SH		DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	29	500	SH	C	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	627	10892	SH		DEFINED	65
AMERIS BANCORP	COM	03076K108	253	23972	SH		DEFINED	15
AMERIS BANCORP	COM	03076K108	583	55357	SH		DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH		DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	6191	126832	SH		DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	546	11178	SH		DEFINED	49

AMERIGAS PARTNERS-LP	UNIT	030975106	0	0	SH		DEFINED	65
AMES NATIONAL CORP	COM	031001100	260	11982	SH		DEFINED	15
AMES NATIONAL CORP	COM	031001100	335	15470	SH		DEFINED	48
AMETEK INC	COM	031100100	3578	91147	SH		DEFINED	03
AMETEK INC	COM	031100100	31	795	SH		DEFINED	04
AMETEK INC	COM	031100100	19205	489291	SH		DEFINED	15
AMETEK INC	COM	031100100	44046	1122202	SH		DEFINED	22
AMETEK INC	COM	031100100	32085	817461	SH		DEFINED	48
AMETEK INC	COM	031100100	1681	42839	SH		DEFINED	49
AMETEK INC	COM	031100100	5666	144356	SH		DEFINED	49
AMETEK INC	COM	031100100	24	600	SH	C	DEFINED	65
AMETEK INC	COM	031100100	0	1	SH		DEFINED	65
AMGEN INC	COM	031162100	15630	284707	SH		DEFINED	03
AMGEN INC	COM	031162100	508	9261	SH		DEFINED	04
AMGEN INC	COM	031162100	212	3860	SH		DEFINED	04
AMGEN INC	COM	031162100	278301	5069239	SH		DEFINED	15
AMGEN INC	COM	031162100	36242	660142	SH		DEFINED	22
AMGEN INC	COM	031162100	4145	75494	SH		DEFINED	40
AMGEN INC	COM	031162100	15	270	SH		DEFINED	47
AMGEN INC	COM	031162100	135	2450	SH		DEFINED	47
AMGEN INC	COM	031162100	264940	4825872	SH		DEFINED	48
AMGEN INC	COM	031162100	45844	835045	SH		DEFINED	49
AMGEN INC	COM	031162100	10115	184243	SH		DEFINED	49
AMGEN INC	COM	031162100	24	442	SH		DEFINED	59
AMGEN INC	COM	031162100	36	650	SH		DEFINED	64
AMGEN INC	COM	031162100	0	0	SH		DEFINED	65
AMGEN INC	COM	031162100	18617	339100	SH	C	DEFINED	65
AMGEN INC	COM	031162100	456	8300	SH	P	DEFINED	65
AMKOR TECHNOLOGY INC	COM	031652100	1833	247311	SH		DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	3267	440941	SH		DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	8	1123	SH		DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	0	7	SH		DEFINED	65
AMKOR TECHNOLOGY INC	COM	031652100	4	500	SH	C	DEFINED	65
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	40	17167	SH		DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	40	17422	SH		DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	3	1206	SH		DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	0	25	SH		DEFINED	65
AMPCO-PITTSBURGH CORP	COM	032037103	565	20154	SH		DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	1029	36677	SH		DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	80	2855	SH		DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	109	2060	SH		DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	25520	483508	SH		DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	31557	597893	SH		DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	1455	27560	SH		DEFINED	38
AMPHENOL CORP-CL A	CL A	032095101	43241	819260	SH		DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	215	4080	SH		DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	1567	29687	SH		DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	363585	6888695	SH		DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	609	11536	SH		DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	0	1	SH		DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	16	300	SH	C	DEFINED	65
AMSURG CORP	COM	03232P405	1294	61753	SH		DEFINED	15
AMSURG CORP	COM	03232P405	1983	94660	SH		DEFINED	22
AMSURG CORP	COM	03232P405	3506	167369	SH		DEFINED	48
AMSURG CORP	COM	03232P405	354	16874	SH		DEFINED	59
AMSURG CORP	COM	03232P405	2	100	SH		DEFINED	65
AMTECH SYSTEMS INC	COM	032332504	45	1788	SH		DEFINED	15
AMTECH SYSTEMS INC	COM	032332504	548	21797	SH		DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	5	200	SH		DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	16344	1111074	SH		DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	456	31020	SH		DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	350	23790	SH		DEFINED	04

AMYLIN PHARMACEUTICALS INC	COM	032346108	2154	146400	SH		DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	39059	2655290	SH		DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	15166	1030978	SH		DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	38971	2649270	SH		DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	6387	434183	SH		DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	67	SH		DEFINED	59
AMYLIN PHARMACEUTICALS INC	COM	032346108	44	3000	SH	P	DEFINED	65
AMYLIN PHARMACEUTICALS INC	COM	032346108	1976	134300	SH	C	DEFINED	65
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	140	SH		DEFINED	65
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	523	600000	SH		DEFINED	15
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	262	300000	SH		DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	1820	103985	SH		DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1505	85990	SH		DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	434	24774	SH		DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	1148	65600	SH		DEFINED	65
ANADARKO PETROLEUM CORP	COM	032511107	37450	491729	SH		DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	318	4170	SH		DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	467	6130	SH		DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	123682	1623978	SH		DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	77335	1015428	SH		DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	6203	81453	SH		DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	187865	2466716	SH		DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	45844	601942	SH		DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	9444	124005	SH		DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	64	840	SH		DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	21462	281800	SH	C	DEFINED	65
ANADARKO PETROLEUM CORP	COM	032511107	1896	24900	SH	P	DEFINED	65
ANADARKO PETROLEUM CORP	COM	032511107	344	4523	SH		DEFINED	65
ANADIGICS INC	COM	032515108	587	84679	SH		DEFINED	15
ANADIGICS INC	COM	032515108	2080	300105	SH		DEFINED	48
ANADIGICS INC	COM	032515108	10	1400	SH	C	DEFINED	65
ANADIGICS INC	COM	032515108	2	328	SH		DEFINED	65
ANADYS PHARMACEUTICALS INC	COM	03252Q408	7	4904	SH		DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	128	90313	SH		DEFINED	48
ANALOG DEVICES INC	COM	032654105	41	1100	SH		DEFINED	03
ANALOG DEVICES INC	COM	032654105	271	7200	SH		DEFINED	04
ANALOG DEVICES INC	COM	032654105	35944	954168	SH		DEFINED	15
ANALOG DEVICES INC	COM	032654105	5693	151126	SH		DEFINED	22
ANALOG DEVICES INC	COM	032654105	19	500	SH		DEFINED	47
ANALOG DEVICES INC	COM	032654105	52520	1394200	SH		DEFINED	48
ANALOG DEVICES INC	COM	032654105	2290	60780	SH		DEFINED	49
ANALOG DEVICES INC	COM	032654105	1620	43017	SH		DEFINED	49
ANALOG DEVICES INC	COM	032654105	374	9937	SH		DEFINED	59
ANALOG DEVICES INC	COM	032654105	1808	48000	SH	C	DEFINED	65
ANALOG DEVICES INC	COM	032654105	234	6201	SH		DEFINED	65
ANALOGIC CORP	COM	032657207	11392	230089	SH		DEFINED	03
ANALOGIC CORP	COM	032657207	1438	29041	SH		DEFINED	15
ANALOGIC CORP	COM	032657207	5287	106783	SH		DEFINED	22
ANALOGIC CORP	COM	032657207	3729	75327	SH		DEFINED	48
ANALOGIC CORP	COM	032657207	232	4678	SH		DEFINED	59
ANALOGIC CORP	COM	032657207	2	48	SH		DEFINED	65
ANAREN INC	COM	032744104	745	35738	SH		DEFINED	15
ANAREN INC	COM	032744104	1341	64295	SH		DEFINED	48
ANAREN INC	COM	032744104	475	22771	SH		DEFINED	59
ANCESTRY.COM INC	COM	032803108	565	19937	SH		DEFINED	15
ANCESTRY.COM INC	COM	032803108	2266	80000	SH		DEFINED	22
ANCESTRY.COM INC	COM	032803108	2462	86943	SH		DEFINED	48
ANCESTRY.COM INC	COM	032803108	1699	60000	SH		DEFINED	49
ANCESTRY.COM INC	COM	032803108	34	1200	SH	C	DEFINED	65
ANCHOR BANCORP WISCONSIN INC	COM	032839102	8	6979	SH		DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	35	28995	SH		DEFINED	48
ANCHOR BANCORP WISCONSIN INC	COM	032839102	2	1313	SH		DEFINED	65

ANDERSONS INC/THE	COM	034164103	1384	38073	SH		DEFINED	15
ANDERSONS INC/THE	COM	034164103	1897	52189	SH		DEFINED	22
ANDERSONS INC/THE	COM	034164103	2929	80590	SH		DEFINED	48
ANDERSONS INC/THE	COM	034164103	141	3870	SH		DEFINED	49
ANDERSONS INC/THE	COM	034164103	36	1000	SH	P	DEFINED	65
ANDERSONS INC/THE	COM	034164103	142	3900	SH	C	DEFINED	65
ANDERSONS INC/THE	COM	034164103	0	1	SH		DEFINED	65
ANGEION CORP	COM	03462H404	60	11590	SH		DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	680	44240	SH		DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1301	84649	SH		DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	346	22500	SH		DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	268	17429	SH		DEFINED	59
ANGIODYNAMICS INC	COM	03475V101	17	1095	SH		DEFINED	65
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	14	44300	SH		DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	5522	112173	SH		DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2906	59033	SH		DEFINED	22
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	4338	88109	SH		DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	22	455	SH		DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	80	1629	SH		DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2003	40683	SH		DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	1876	38100	SH		DEFINED	60
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	1	SH		DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	31581	641500	SH	C	DEFINED	65
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	57	1000	SH		DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	6804	119184	SH		DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	57	992	SH		DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	51	900	SH		DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	35	606	SH		DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	49	860	SH		DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	91	1600	SH	C	DEFINED	65
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	17	300	SH	P	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	131	19591	SH		DEFINED	48
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	66	22988	SH		DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	3431	57435	SH		DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	4812	80565	SH		DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	8762	146697	SH		DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	263	4396	SH		DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	62	1031	SH		DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	682	11419	SH		DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	1195	20000	SH	C	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	0	6	SH		DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	116	6470	SH		DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	35207	1964671	SH		DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7541	420830	SH		DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	282	15731	SH		DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	54744	3054901	SH		DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	38632	2155823	SH		DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4998	278879	SH		DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3400	189724	SH		DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	721	40229	SH		DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	120	6700	SH		DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2	123	SH		DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2342	130700	SH	C	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	545	30400	SH	P	DEFINED	65
ANNTAYLOR STORES CORP	COM	036115103	17	620	SH		DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	5722	208899	SH		DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	18491	675099	SH		DEFINED	22
ANNTAYLOR STORES CORP	COM	036115103	8382	306033	SH		DEFINED	48
ANNTAYLOR STORES CORP	COM	036115103	3086	112677	SH		DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	230	8399	SH		DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	0	6	SH		DEFINED	65
ANNTAYLOR STORES CORP	COM	036115103	386	14100	SH	C	DEFINED	65

ANNTAYLOR STORES CORP	COM	036115103	11	400	SH	P	DEFINED	65
ANOORAQ RESOURCES CORP	COM	03633E108	1	600	SH		DEFINED	40
ANOORAQ RESOURCES CORP	COM	03633E108	4075	2500050	SH		DEFINED	60
ANSYS INC	COM	03662Q105	14	270	SH		DEFINED	04
ANSYS INC	COM	03662Q105	18360	352593	SH		DEFINED	15
ANSYS INC	COM	03662Q105	23298	447445	SH		DEFINED	22
ANSYS INC	COM	03662Q105	20943	402209	SH		DEFINED	48
ANSYS INC	COM	03662Q105	3745	71920	SH		DEFINED	49
ANSYS INC	COM	03662Q105	650	12485	SH		DEFINED	49
ANSYS INC	COM	03662Q105	588	11300	SH		DEFINED	59
ANSYS INC	COM	03662Q105	26	500	SH	C	DEFINED	65
ANSYS INC	COM	03662Q105	15	283	SH		DEFINED	65
ANSWERS CORP	COM	03662X100	120	15467	SH		DEFINED	48
ANTARES PHARMA INC	COM	036642106	70	41424	SH		DEFINED	15
ANTARES PHARMA INC	COM	036642106	195	114431	SH		DEFINED	48
ANTARES PHARMA INC	COM	036642106	4	2643	SH		DEFINED	65
ANTIGENICS INC	COM	037032109	11	10921	SH		DEFINED	15
ANTIGENICS INC	COM	037032109	231	229055	SH		DEFINED	48
ANTIGENICS INC	COM	037032109	1	1000	SH		DEFINED	49
ANTIGENICS INC	COM	037032109	2	1872	SH		DEFINED	65
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1692	241767	SH		DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3411	487309	SH		DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	228	32640	SH		DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	0	SH		DEFINED	65
ANWORTH MORTGAGE ASSET CORP	COM	037347101	73	10400	SH	C	DEFINED	65
AON CORP	COM	037389103	18557	403332	SH		DEFINED	03
AON CORP	COM	037389103	44484	966842	SH		DEFINED	15
AON CORP	COM	037389103	15678	340756	SH		DEFINED	22
AON CORP	COM	037389103	74059	1609631	SH		DEFINED	48
AON CORP	COM	037389103	2043	44400	SH		DEFINED	49
AON CORP	COM	037389103	3191	69346	SH		DEFINED	49
AON CORP	COM	037389103	1	24	SH		DEFINED	59
AON CORP	COM	037389103	1449	31500	SH	C	DEFINED	65
AON CORP	COM	037389103	1	18	SH		DEFINED	65
A123 SYSTEMS INC	COM	03739T108	971	101736	SH		DEFINED	15
A123 SYSTEMS INC	COM	03739T108	2488	260797	SH		DEFINED	48
A123 SYSTEMS INC	COM	03739T108	62	6500	SH		DEFINED	49
A123 SYSTEMS INC	COM	03739T108	152	15926	SH		DEFINED	49
A123 SYSTEMS INC	COM	03739T108	341	35700	SH	C	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	7	734	SH		DEFINED	65
AOXING PHARMACEUTICAL CO INC	COM	03740A106	36	12977	SH		DEFINED	15
AOXING PHARMACEUTICAL CO INC	COM	03740A106	96	34393	SH		DEFINED	48
APACHE CORP	COM	037411105	1999	16762	SH		DEFINED	03
APACHE CORP	COM	037411105	1346	11292	SH		DEFINED	04
APACHE CORP	COM	037411105	1456	12211	SH		DEFINED	04
APACHE CORP	COM	037411105	149895	1257191	SH		DEFINED	15
APACHE CORP	COM	037411105	57995	486415	SH		DEFINED	22
APACHE CORP	COM	037411105	273	2286	SH		DEFINED	40
APACHE CORP	COM	037411105	219103	1837654	SH		DEFINED	48
APACHE CORP	COM	037411105	146957	1232547	SH		DEFINED	49
APACHE CORP	COM	037411105	25428	213271	SH		DEFINED	49
APACHE CORP	COM	037411105	42277	354584	SH		DEFINED	51
APACHE CORP	COM	037411105	2278	19105	SH		DEFINED	59
APACHE CORP	COM	037411105	262	2200	SH	P	DEFINED	65
APACHE CORP	COM	037411105	18504	155200	SH	C	DEFINED	65
APACHE CORP	COM	037411105	0	0	SH		DEFINED	65
APARTMENT INVT & MGMT CO -A	CL A	03748R101	13284	514090	SH		DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	6243	241608	SH		DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	17870	691571	SH		DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	216	8354	SH		DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	211	8161	SH		DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	0	0	SH		DEFINED	65

APOGEE ENTERPRISES INC	COM	037598109	4524	335848	SH		DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	4030	299180	SH		DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	2501	185691	SH		DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	1804	133924	SH		DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	115	8540	SH		DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	51	3800	SH		DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	26	670	SH		DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	5	120	SH		DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	26038	659354	SH		DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1444	36572	SH		DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	25142	636662	SH		DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	54	1370	SH		DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	416	10540	SH		DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	30	764	SH		DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	2891	73200	SH	C	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	47	1200	SH	P	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	16775	1515347	SH		DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	4563	412193	SH		DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	6581	594480	SH		DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	796	71867	SH		DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	4	330	SH		DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	10	926	SH		DEFINED	59
APOLLO INVESTMENT CORP	COM	03761U106	288	26000	SH	C	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	81	7315	SH		DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	237	14524	SH		DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2021	123634	SH		DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	5	290	SH		DEFINED	49
APPLE INC	COM	037833100	7446	23084	SH		DEFINED	03
APPLE INC	COM	037833100	6021	18666	SH		DEFINED	04
APPLE INC	COM	037833100	5699	17668	SH		DEFINED	04
APPLE INC	COM	037833100	1163606	3607411	SH		DEFINED	15
APPLE INC	COM	037833100	357681	1108882	SH		DEFINED	22
APPLE INC	COM	037833100	9	28	SH		DEFINED	38
APPLE INC	COM	037833100	59898	185696	SH		DEFINED	40
APPLE INC	COM	037833100	85	263	SH		DEFINED	47
APPLE INC	COM	037833100	289	895	SH		DEFINED	47
APPLE INC	COM	037833100	1426421	4422188	SH		DEFINED	48
APPLE INC	COM	037833100	101260	313926	SH		DEFINED	49
APPLE INC	COM	037833100	490810	1521609	SH		DEFINED	49
APPLE INC	COM	037833100	16	50	SH		DEFINED	51
APPLE INC	COM	037833100	7188	22283	SH		DEFINED	59
APPLE INC	COM	037833100	645	2000	SH		DEFINED	64
APPLE INC	COM	037833100	58899	182600	SH	P	DEFINED	65
APPLE INC	COM	037833100	581	1800	SH		DEFINED	65
APPLE INC	COM	037833100	316141	980100	SH	C	DEFINED	65
APPLIED ENERGETICS INC	COM	03819M106	39	45597	SH		DEFINED	15
APPLIED ENERGETICS INC	COM	03819M106	132	154921	SH		DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3136	96559	SH		DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3691	113653	SH		DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6774	208569	SH		DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	558	17185	SH		DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	0	0	SH		DEFINED	65
APPLIED MATERIALS INC	COM	038222105	36	2540	SH		DEFINED	03
APPLIED MATERIALS INC	COM	038222105	22	1600	SH		DEFINED	04
APPLIED MATERIALS INC	COM	038222105	77260	5498936	SH		DEFINED	15
APPLIED MATERIALS INC	COM	038222105	5784	411647	SH		DEFINED	22
APPLIED MATERIALS INC	COM	038222105	17156	1221055	SH		DEFINED	38
APPLIED MATERIALS INC	COM	038222105	194210	13822786	SH		DEFINED	40
APPLIED MATERIALS INC	COM	038222105	2	150	SH		DEFINED	47
APPLIED MATERIALS INC	COM	038222105	2	150	SH		DEFINED	47
APPLIED MATERIALS INC	COM	038222105	96457	6865233	SH		DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1537	109399	SH		DEFINED	49

APPLIED MATERIALS INC	COM	038222105	4837	344284	SH		DEFINED	49
APPLIED MATERIALS INC	COM	038222105	114	8134	SH		DEFINED	59
APPLIED MATERIALS INC	COM	038222105	0	1	SH		DEFINED	65
APPLIED MATERIALS INC	COM	038222105	4500	320300	SH	C	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	155	11000	SH	P	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1069	100096	SH		DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2765	258898	SH		DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	341	31900	SH		DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	96	SH		DEFINED	59
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	58	SH		DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	33	3100	SH	C	DEFINED	65
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1234	32557	SH		DEFINED	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	4763	125702	SH		DEFINED	22
APPLIED SIGNAL TECHNOLOGY	COM	038237103	2674	70563	SH		DEFINED	48
APPLIED SIGNAL TECHNOLOGY	COM	038237103	332	8770	SH		DEFINED	49
APPLIED SIGNAL TECHNOLOGY	COM	038237103	0	2	SH		DEFINED	65
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1008	26600	SH	C	DEFINED	65
APTARGROUP INC	COM	038336103	9169	192756	SH		DEFINED	15
APTARGROUP INC	COM	038336103	6812	143210	SH		DEFINED	22
APTARGROUP INC	COM	038336103	14890	313021	SH		DEFINED	48
APTARGROUP INC	COM	038336103	338	7103	SH		DEFINED	49
APTARGROUP INC	COM	038336103	206	4327	SH		DEFINED	59
APTARGROUP INC	COM	038336103	0	0	SH		DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	525	22718	SH		DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	1505	65152	SH		DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	18	800	SH		DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	2	78	SH		DEFINED	65
AQUA AMERICA INC	COM	03836W103	240	10676	SH		DEFINED	04
AQUA AMERICA INC	COM	03836W103	20	900	SH		DEFINED	04
AQUA AMERICA INC	COM	03836W103	9678	430532	SH		DEFINED	15
AQUA AMERICA INC	COM	03836W103	6549	291310	SH		DEFINED	22
AQUA AMERICA INC	COM	03836W103	16802	747430	SH		DEFINED	48
AQUA AMERICA INC	COM	03836W103	500	22249	SH		DEFINED	49
AQUA AMERICA INC	COM	03836W103	1323	58837	SH		DEFINED	49
AQUA AMERICA INC	COM	03836W103	2	76	SH		DEFINED	59
AQUA AMERICA INC	COM	03836W103	166	7400	SH	C	DEFINED	65
AQUA AMERICA INC	COM	03836W103	5	218	SH		DEFINED	65
ARBITRON INC	COM	03875Q108	5356	128994	SH		DEFINED	15
ARBITRON INC	COM	03875Q108	3058	73661	SH		DEFINED	22
ARBITRON INC	COM	03875Q108	5436	130931	SH		DEFINED	48
ARBITRON INC	COM	03875Q108	33	800	SH		DEFINED	49
ARBITRON INC	COM	03875Q108	338	8140	SH		DEFINED	49
ARBITRON INC	COM	03875Q108	202	4876	SH		DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	40	6648	SH		DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	706	118441	SH		DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	1	101	SH		DEFINED	65
ARCADIA RESOURCES INC	COM	039209101	67	221429	SH		DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	16245	428292	SH		DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	2208	58215	SH		DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	7490	197460	SH		DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	4455	117462	SH		DEFINED	48
ARCH CHEMICALS INC	COM	03937R102	15	397	SH		DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	254	6700	SH		DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	0	0	SH		DEFINED	65
ARCH COAL INC	COM	039380100	17	480	SH		DEFINED	04
ARCH COAL INC	COM	039380100	36464	1040055	SH		DEFINED	15
ARCH COAL INC	COM	039380100	29584	843815	SH		DEFINED	22
ARCH COAL INC	COM	039380100	13072	372838	SH		DEFINED	40
ARCH COAL INC	COM	039380100	31654	902859	SH		DEFINED	48
ARCH COAL INC	COM	039380100	516	14707	SH		DEFINED	49
ARCH COAL INC	COM	039380100	2029	57881	SH		DEFINED	49
ARCH COAL INC	COM	039380100	123	3500	SH		DEFINED	64

ARCH COAL INC	COM	039380100	175	5000	SH	P	DEFINED	65
ARCH COAL INC	COM	039380100	1	29	SH		DEFINED	65
ARCH COAL INC	COM	039380100	2381	67900	SH	C	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	3965	103978	SH		DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	618	16205	SH		DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	398	10433	SH		DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	95	2500	SH		DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	153	4000	SH	P	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	4156	109000	SH	C	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	9	244	SH		DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	168	5580	SH		DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	15	500	SH		DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	57659	1916858	SH		DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5731	190538	SH		DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	153	5100	SH		DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	91636	3046424	SH		DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5291	175908	SH		DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4001	133011	SH		DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2176	72353	SH		DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	503	16720	SH		DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1	41	SH		DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2716	90300	SH	C	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	421	14000	SH	P	DEFINED	65
ARCHIPELAGO LEARNING INC	COM	03956P102	76	7720	SH		DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	188	19132	SH		DEFINED	48
ARCHIPELAGO LEARNING INC	COM	03956P102	40	4100	SH		DEFINED	49
ARCTIC CAT INC	COM	039670104	265	18069	SH		DEFINED	15
ARCTIC CAT INC	COM	039670104	405	27687	SH		DEFINED	22
ARCTIC CAT INC	COM	039670104	1128	77019	SH		DEFINED	48
ARCTIC CAT INC	COM	039670104	0	1	SH		DEFINED	65
ARDEA BIOSCIENCES INC	COM	03969P107	349	13432	SH		DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	1006	38682	SH		DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	10	400	SH		DEFINED	65
ARDEA BIOSCIENCES INC	COM	03969P107	192	7400	SH	C	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	207	2510	SH		DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	804	9750	SH		DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	3	40	SH		DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	266	154772	SH		DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	703	408979	SH		DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	0	60	SH		DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	117	68200	SH	C	DEFINED	65
ARENA PHARMACEUTICALS INC	COM	040047102	10	5600	SH	P	DEFINED	65
ARENA PHARMACEUTICALS INC	COM	040047102	6	3275	SH		DEFINED	65
ARGAN INC	COM	04010E109	31	3350	SH		DEFINED	15
ARGAN INC	COM	04010E109	149	16080	SH		DEFINED	48
ARGAN INC	COM	04010E109	4	410	SH		DEFINED	49
ARES CAPITAL CORP	COM	04010L103	6152	373286	SH		DEFINED	15
ARES CAPITAL CORP	COM	04010L103	4590	278505	SH		DEFINED	48
ARES CAPITAL CORP	COM	04010L103	589	35751	SH		DEFINED	49
ARES CAPITAL CORP	COM	04010L103	58	3515	SH		DEFINED	49
ARES CAPITAL CORP	COM	04010L103	3	211	SH		DEFINED	59
ARES CAPITAL CORP	COM	04010L103	0	0	SH		DEFINED	65
ARES CAPITAL CORP	COM	04010L103	310	18800	SH	C	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	1419	278262	SH		DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	2078	407426	SH		DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	132	25800	SH	C	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	76	15000	SH	P	DEFINED	65
ARIBA INC	COM	04033V203	23183	986917	SH		DEFINED	15
ARIBA INC	COM	04033V203	9794	416931	SH		DEFINED	38
ARIBA INC	COM	04033V203	111960	4766296	SH		DEFINED	40
ARIBA INC	COM	04033V203	8243	350897	SH		DEFINED	48
ARIBA INC	COM	04033V203	0	10	SH		DEFINED	49

ARIBA INC	COM	04033V203	208	8858	SH		DEFINED	49
ARIBA INC	COM	04033V203	59	2500	SH	C	DEFINED	65
ARIBA INC	COM	04033V203	0	14	SH		DEFINED	65
ARKANSAS BEST CORP	COM	040790107	1037	37817	SH		DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1677	61142	SH		DEFINED	22
ARKANSAS BEST CORP	COM	040790107	3804	138727	SH		DEFINED	48
ARKANSAS BEST CORP	COM	040790107	27	1000	SH		DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	5	SH		DEFINED	59
ARKANSAS BEST CORP	COM	040790107	96	3500	SH		DEFINED	65
ARKANSAS BEST CORP	COM	040790107	82	3000	SH	P	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	313	11400	SH	C	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	678	28250	SH		DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	965	40208	SH		DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	0	0	SH		DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	638	30760	SH		DEFINED	22
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	5	250	SH		DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	1387	66859	SH		DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	246	11844	SH		DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	214	10300	SH	P	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	137	6600	SH	C	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	122	15565	SH		DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4825	112219	SH		DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4371	101659	SH		DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	37	SH		DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	12	271	SH		DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13	300	SH	C	DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	39	SH		DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	80	14339	SH		DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH		DEFINED	65
ARQULE INC	COM	04269E107	356	60570	SH		DEFINED	15
ARQULE INC	COM	04269E107	608	103601	SH		DEFINED	22
ARQULE INC	COM	04269E107	948	161503	SH		DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH		DEFINED	49
ARQULE INC	COM	04269E107	51	8640	SH		DEFINED	49
ARQULE INC	COM	04269E107	228	38906	SH		DEFINED	59
ARQULE INC	COM	04269E107	12	2100	SH		DEFINED	65
ARRIS GROUP INC	COM	04269Q100	11357	1012204	SH		DEFINED	03
ARRIS GROUP INC	COM	04269Q100	2747	244808	SH		DEFINED	15
ARRIS GROUP INC	COM	04269Q100	6626	590577	SH		DEFINED	22
ARRIS GROUP INC	COM	04269Q100	8051	717602	SH		DEFINED	48
ARRIS GROUP INC	COM	04269Q100	134	11950	SH		DEFINED	49
ARRIS GROUP INC	COM	04269Q100	40	3570	SH		DEFINED	49
ARRIS GROUP INC	COM	04269Q100	552	49170	SH		DEFINED	59
ARRIS GROUP INC	COM	04269Q100	37	3300	SH	C	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	770	750000	SH		DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	257	250000	SH		DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	198	66323	SH		DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	659	220565	SH		DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	32	10590	SH		DEFINED	49
ARRAY BIOPHARMA INC	COM	04269X105	2	642	SH		DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	23	680	SH		DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	20078	586212	SH		DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	8572	250269	SH		DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	18359	536034	SH		DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	836	24410	SH		DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	61	1780	SH		DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	13	390	SH		DEFINED	59
ARROW ELECTRONICS INC	COM	042735100	156	4544	SH		DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	342	10000	SH	C	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	48	1400	SH	P	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	725	26365	SH		DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	893	32467	SH		DEFINED	48

ARROW FINANCIAL CORP	COM	042744102	5	167	SH		DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	253	9201	SH		DEFINED	65
ARROWHEAD RESEARCH CORP	COM	042797100	50	56075	SH		DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	3914	654437	SH		DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	3483	582473	SH		DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	58	9670	SH		DEFINED	49
ART TECHNOLOGY GROUP INC	COM	04289L107	3	428	SH		DEFINED	65
ART TECHNOLOGY GROUP INC	COM	04289L107	4	700	SH	C	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	171	9006	SH		DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	210	11092	SH		DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	14	740	SH		DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH		DEFINED	65
ARTHROCARE CORP	COM	043136100	224	7220	SH		DEFINED	03
ARTHROCARE CORP	COM	043136100	1068	34395	SH		DEFINED	15
ARTHROCARE CORP	COM	043136100	2602	83766	SH		DEFINED	48
ARTHROCARE CORP	COM	043136100	26	821	SH		DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1312	88955	SH		DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1479	100252	SH		DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	30	2010	SH		DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	249	21252	SH		DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	0	0	SH		DEFINED	65
ARUBA NETWORKS INC	COM	043176106	10	490	SH		DEFINED	04
ARUBA NETWORKS INC	COM	043176106	2390	114469	SH		DEFINED	15
ARUBA NETWORKS INC	COM	043176106	5979	286360	SH		DEFINED	22
ARUBA NETWORKS INC	COM	043176106	5370	257190	SH		DEFINED	48
ARUBA NETWORKS INC	COM	043176106	3285	157305	SH		DEFINED	49
ARUBA NETWORKS INC	COM	043176106	75	3570	SH		DEFINED	49
ARUBA NETWORKS INC	COM	043176106	418	20000	SH	P	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	125	6000	SH	C	DEFINED	65
ARVINMERITOR INC	COM	043353101	7087	345370	SH		DEFINED	03
ARVINMERITOR INC	COM	043353101	2870	139840	SH		DEFINED	15
ARVINMERITOR INC	COM	043353101	25099	1223170	SH		DEFINED	22
ARVINMERITOR INC	COM	043353101	10067	490589	SH		DEFINED	48
ARVINMERITOR INC	COM	043353101	188	9150	SH		DEFINED	49
ARVINMERITOR INC	COM	043353101	300	14617	SH		DEFINED	49
ARVINMERITOR INC	COM	043353101	41	2000	SH	P	DEFINED	65
ARVINMERITOR INC	COM	043353101	39	1900	SH		DEFINED	65
ARVINMERITOR INC	COM	043353101	133	6500	SH	C	DEFINED	65
ASBURY AUTOMOTIVE GROUP	COM	043436104	1310	70889	SH		DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	2327	125914	SH		DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	4	235	SH		DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	205	11100	SH		DEFINED	65
ASCENT MEDIA CORP-A	COM	043632108	755	19471	SH		DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	1985	51203	SH		DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	0	5	SH		DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	22	579	SH		DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH		DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	147	43856	SH		DEFINED	48
ASCENT SOLAR TECHNOLOGIES	COM	043635101	3	748	SH		DEFINED	65
ASHFORD HOSPITALITY TRUST	COM	044103109	1615	167393	SH		DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	3015	312487	SH		DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	0	0	SH		DEFINED	65
ASHLAND INC	COM	044209104	11890	233770	SH		DEFINED	15
ASHLAND INC	COM	044209104	8550	168102	SH		DEFINED	22
ASHLAND INC	COM	044209104	17079	335795	SH		DEFINED	48
ASHLAND INC	COM	044209104	104	2051	SH		DEFINED	49
ASHLAND INC	COM	044209104	570	11198	SH		DEFINED	49
ASHLAND INC	COM	044209104	4781	94000	SH	C	DEFINED	65
ASHLAND INC	COM	044209104	0	0	SH		DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	565	34080	SH		DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	3	179	SH		DEFINED	15
ASIAINFO-LINKAGE INC	COM	04518A104	5477	330560	SH		DEFINED	22

ASIAINFO-LINKAGE INC	COM	04518A104	141	8510	SH		DEFINED	48
ASIAINFO-LINKAGE INC	COM	04518A104	157	9500	SH	C	DEFINED	65
ASPEN TECHNOLOGY INC	COM	045327103	8913	701822	SH		DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	910	71632	SH		DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	3185	250768	SH		DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	2939	231426	SH		DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	77	6100	SH		DEFINED	65
ASPENBIO PHARMA INC	COM	045346103	44	72489	SH		DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	106	17809	SH		DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	276	46468	SH		DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	6	960	SH		DEFINED	49
ASSET ACCEPTANCE CAPITAL	COM	04543P100	29	4818	SH		DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	4042	124262	SH		DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	460	14127	SH		DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1414	43460	SH		DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1869	57455	SH		DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1	29	SH		DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	19243	1270137	SH		DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	6	370	SH		DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	7482	493867	SH		DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	10946	722515	SH		DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	17241	1137992	SH		DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	1952	128845	SH		DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	64	4250	SH		DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	0	11	SH		DEFINED	59
ASSOCIATED BANC-CORP	COM	045487105	1217	80335	SH		DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	1698	111060	SH		DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2692	176054	SH		DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	26	1720	SH		DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	1	SH		DEFINED	65
ASSURANT INC	COM	04621X108	14690	381349	SH		DEFINED	15
ASSURANT INC	COM	04621X108	1238	32145	SH		DEFINED	22
ASSURANT INC	COM	04621X108	19517	506668	SH		DEFINED	48
ASSURANT INC	COM	04621X108	80	2065	SH		DEFINED	49
ASSURANT INC	COM	04621X108	728	18901	SH		DEFINED	49
ASSURANT INC	COM	04621X108	447	11613	SH		DEFINED	59
ASSURANT INC	COM	04621X108	146	3800	SH		DEFINED	64
ASSURANT INC	COM	04621X108	1	26	SH		DEFINED	65
ASSURANT INC	COM	04621X108	77	2000	SH	C	DEFINED	65
ASSURANT INC	COM	04621X108	12	300	SH	P	DEFINED	65
ASTA FUNDING INC	COM	046220109	91	11216	SH		DEFINED	15
ASTA FUNDING INC	COM	046220109	241	29795	SH		DEFINED	48
ASTA FUNDING INC	COM	046220109	0	18	SH		DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	10960	338174	SH		DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	1025	31620	SH		DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	7964	245726	SH		DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	2812	86751	SH		DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	123	3790	SH		DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	494	15252	SH		DEFINED	59
ASTEC INDUSTRIES INC	COM	046224101	16	500	SH	C	DEFINED	65
ASTORIA FINANCIAL CORP	COM	046265104	20	1410	SH		DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	12882	926129	SH		DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2439	175328	SH		DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	5887	423204	SH		DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	121	8700	SH		DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	268	19275	SH		DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	2	122	SH		DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	1	44	SH		DEFINED	65
ASTORIA FINANCIAL CORP	COM	046265104	161	11600	SH	C	DEFINED	65
ASTORIA FINANCIAL CORP	COM	046265104	11	800	SH	P	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1852	40100	SH		DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5503	119137	SH		DEFINED	22

ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2408	52137	SH		DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	727	15731	SH		DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1266	27404	SH		DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1415	30625	SH		DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	0	SH		DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	665	14400	SH	C	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	16199	350700	SH	P	DEFINED	65
ASTRO-MED INC	COM	04638F108	137	17424	SH		DEFINED	48
ASTRO-MED INC	COM	04638F108	5	600	SH		DEFINED	65
ASTRONICS CORP	COM	046433108	181	8635	SH		DEFINED	15
ASTRONICS CORP	COM	046433108	649	30888	SH		DEFINED	48
ASTRONICS CORP	COM	046433108	67	3200	SH		DEFINED	49
ATHENAHEALTH INC	COM	04685W103	1869	45602	SH		DEFINED	15
ATHENAHEALTH INC	COM	04685W103	4890	119315	SH		DEFINED	48
ATHENAHEALTH INC	COM	04685W103	52	1275	SH		DEFINED	49
ATHENAHEALTH INC	COM	04685W103	111	2700	SH		DEFINED	49
ATHENAHEALTH INC	COM	04685W103	2	42	SH		DEFINED	59
ATHENAHEALTH INC	COM	04685W103	2	45	SH		DEFINED	65
ATHENAHEALTH INC	COM	04685W103	20	500	SH	C	DEFINED	65
ATHEROS COMMUNICATIONS	COM	04743P108	10088	280851	SH		DEFINED	03
ATHEROS COMMUNICATIONS	COM	04743P108	2777	77300	SH		DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	2490	69310	SH		DEFINED	22
ATHEROS COMMUNICATIONS	COM	04743P108	9277	258271	SH		DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	233	6490	SH		DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	328	9130	SH		DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	132	3672	SH		DEFINED	59
ATHEROS COMMUNICATIONS	COM	04743P108	7	200	SH		DEFINED	65
ATHEROS COMMUNICATIONS	COM	04743P108	11	300	SH	P	DEFINED	65
ATHEROS COMMUNICATIONS	COM	04743P108	136	3800	SH	C	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	80	39315	SH		DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	17	8550	SH		DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	148	10000	SH		DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	22	1500	SH	C	DEFINED	65
ATLANTIC POWER CORP	COM	04878Q863	9	620	SH		DEFINED	65
ATLANTIC TELE-NETWORK INC	COM	049079205	946	24647	SH		DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	897	23380	SH		DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1581	41196	SH		DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	1	14	SH		DEFINED	59
ATLANTIC TELE-NETWORK INC	COM	049079205	32	825	SH		DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	12046	215767	SH		DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6	100	SH		DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2415	43252	SH		DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7302	130790	SH		DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6443	115406	SH		DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2132	38180	SH		DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	75	1350	SH		DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	203	3641	SH		DEFINED	59
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3	51	SH		DEFINED	65
ATLAS ENERGY INC	COM	049298102	5723	130148	SH		DEFINED	15
ATLAS ENERGY INC	COM	049298102	10764	244798	SH		DEFINED	48
ATLAS ENERGY INC	COM	049298102	243	5535	SH		DEFINED	49
ATLAS ENERGY INC	COM	049298102	458	10420	SH		DEFINED	49
ATLAS ENERGY INC	COM	049298102	1	32	SH		DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	4616	187106	SH		DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	25	1000	SH		DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	28	1150	SH		DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	15	590	SH		DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	3466	140500	SH	C	DEFINED	65
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	558	37187	SH		DEFINED	65
ATMEL CORP	COM	049513104	15	1180	SH		DEFINED	04
ATMEL CORP	COM	049513104	15365	1247155	SH		DEFINED	15
ATMEL CORP	COM	049513104	22626	1836529	SH		DEFINED	22

ATMEL CORP	COM	049513104	24865	2018230	SH		DEFINED	48
ATMEL CORP	COM	049513104	517	41940	SH		DEFINED	49
ATMEL CORP	COM	049513104	1717	139353	SH		DEFINED	49
ATMEL CORP	COM	049513104	500	40604	SH		DEFINED	59
ATMEL CORP	COM	049513104	185	15000	SH	C	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	5558	178125	SH		DEFINED	03
ATMOS ENERGY CORP	COM	049560105	7	220	SH		DEFINED	04
ATMOS ENERGY CORP	COM	049560105	16995	544696	SH		DEFINED	15
ATMOS ENERGY CORP	COM	049560105	7096	227433	SH		DEFINED	22
ATMOS ENERGY CORP	COM	049560105	14334	459427	SH		DEFINED	48
ATMOS ENERGY CORP	COM	049560105	4999	160238	SH		DEFINED	49
ATMOS ENERGY CORP	COM	049560105	139	4471	SH		DEFINED	49
ATMOS ENERGY CORP	COM	049560105	0	0	SH		DEFINED	65
ATRION CORPORATION	COM	049904105	517	2880	SH		DEFINED	15
ATRION CORPORATION	COM	049904105	527	2934	SH		DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	8275	221424	SH		DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4481	119901	SH		DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	9754	261016	SH		DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	273	7293	SH		DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	334	8946	SH		DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1272	34044	SH		DEFINED	59
ATWOOD OCEANICS INC	COM	050095108	146	3900	SH	C	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	4133	110600	SH		DEFINED	65
AUDIOVOX CORP-A	CL A	050757103	404	46836	SH		DEFINED	15
AUDIOVOX CORP-A	CL A	050757103	454	52587	SH		DEFINED	22
AUDIOVOX CORP-A	CL A	050757103	594	68773	SH		DEFINED	48
AURIZON MINES LTD	COM	05155P106	319	43580	SH		DEFINED	15
AURIZON MINES LTD	COM	05155P106	288	39310	SH		DEFINED	48
AURIZON MINES LTD	COM	05155P106	390	53300	SH	C	DEFINED	65
AUTHENTEC INC	COM	052660107	58	23134	SH		DEFINED	48
AUTHENTEC INC	COM	052660107	12	5000	SH		DEFINED	49
AUTHENTEC INC	COM	052660107	0	174	SH		DEFINED	65
AUTHENTIDATE HOLDING CORP	COM	052666104	19	42622	SH		DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	19	42966	SH		DEFINED	48
AUTOBYTEL INC	COM	05275N106	5	6139	SH		DEFINED	15
AUTOBYTEL INC	COM	05275N106	48	55292	SH		DEFINED	48
AUTODESK INC	COM	052769106	25746	673989	SH		DEFINED	15
AUTODESK INC	COM	052769106	2561	67040	SH		DEFINED	22
AUTODESK INC	COM	052769106	40279	1054432	SH		DEFINED	48
AUTODESK INC	COM	052769106	326	8540	SH		DEFINED	49
AUTODESK INC	COM	052769106	1212	31732	SH		DEFINED	49
AUTODESK INC	COM	052769106	61	1589	SH		DEFINED	59
AUTODESK INC	COM	052769106	0	0	SH		DEFINED	65
AUTODESK INC	COM	052769106	409	10700	SH	C	DEFINED	65
AUTODESK INC	COM	052769106	4	100	SH	P	DEFINED	65
AUTOLIV INC	COM	052800109	2064	26150	SH		DEFINED	03
AUTOLIV INC	COM	052800109	599	7590	SH		DEFINED	04
AUTOLIV INC	COM	052800109	764	9680	SH		DEFINED	04
AUTOLIV INC	COM	052800109	24880	315174	SH		DEFINED	15
AUTOLIV INC	COM	052800109	51310	649990	SH		DEFINED	22
AUTOLIV INC	COM	052800109	22421	284025	SH		DEFINED	48
AUTOLIV INC	COM	052800109	66346	840459	SH		DEFINED	49
AUTOLIV INC	COM	052800109	11036	139806	SH		DEFINED	49
AUTOLIV INC	COM	052800109	1789	22660	SH		DEFINED	59
AUTOLIV INC	COM	052800109	0	0	SH		DEFINED	65
AUTOLIV INC	COM	052800109	95	1200	SH	C	DEFINED	65
AUTOLIV INC	COM	052800109	24	300	SH	P	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	213	4604	SH		DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	98	2122	SH		DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	86207	1862733	SH		DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	7314	158041	SH		DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	1434	30981	SH		DEFINED	38

AUTOMATIC DATA PROCESSING	COM	053015103	109373	2363287	SH		DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	11187	241725	SH		DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	29408	635443	SH		DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	359999	7778725	SH		DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	10	214	SH		DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	1032	22300	SH	C	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	66	1429	SH		DEFINED	65
AUTONATION INC	COM	05329W102	7032	249377	SH		DEFINED	15
AUTONATION INC	COM	05329W102	544	19288	SH		DEFINED	22
AUTONATION INC	COM	05329W102	8701	308548	SH		DEFINED	48
AUTONATION INC	COM	05329W102	357	12676	SH		DEFINED	49
AUTONATION INC	COM	05329W102	63	2247	SH		DEFINED	49
AUTONATION INC	COM	05329W102	93	3300	SH	P	DEFINED	65
AUTONATION INC	COM	05329W102	1	44	SH		DEFINED	65
AUTONATION INC	COM	05329W102	65	2300	SH	C	DEFINED	65
AUTOZONE INC	COM	053332102	22521	82620	SH		DEFINED	15
AUTOZONE INC	COM	053332102	2207	8098	SH		DEFINED	22
AUTOZONE INC	COM	053332102	35068	128648	SH		DEFINED	48
AUTOZONE INC	COM	053332102	915	3355	SH		DEFINED	49
AUTOZONE INC	COM	053332102	825	3025	SH		DEFINED	49
AUTOZONE INC	COM	053332102	593	2174	SH		DEFINED	59
AUTOZONE INC	COM	053332102	22761	83500	SH	P	DEFINED	65
AUTOZONE INC	COM	053332102	273	1000	SH	C	DEFINED	65
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1250	59222	SH		DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5592	265034	SH		DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	60	SH		DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	48	SH		DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	98	4629	SH		DEFINED	65
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	38	1800	SH	C	DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	29673	263639	SH		DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	2779	24695	SH		DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	47734	424115	SH		DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	304	2704	SH		DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	1667	14807	SH		DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	29409	261300	SH		DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	680	6043	SH		DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	2037	18101	SH		DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	281	2500	SH	C	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	631	154635	SH		DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1246	305405	SH		DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	162	39684	SH		DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	4	1000	SH	P	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	503	123196	SH		DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	20	5000	SH	C	DEFINED	65
AVATAR HOLDINGS INC	COM	053494100	181	9134	SH		DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	689	34752	SH		DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	5	270	SH		DEFINED	49
AVATAR HOLDINGS INC	COM	053494100	20	1000	SH	C	DEFINED	65
AVATAR HOLDINGS INC	COM	053494100	0	15	SH		DEFINED	65
AVEO PHARMACEUTICALS INC	COM	053588109	80	5441	SH		DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	318	21746	SH		DEFINED	48
AVEO PHARMACEUTICALS INC	COM	053588109	29	2000	SH		DEFINED	65
AVERY DENNISON CORP	COM	053611109	71233	1682410	SH		DEFINED	03
AVERY DENNISON CORP	COM	053611109	15077	356083	SH		DEFINED	15
AVERY DENNISON CORP	COM	053611109	40022	945260	SH		DEFINED	22
AVERY DENNISON CORP	COM	053611109	127	3000	SH		DEFINED	40
AVERY DENNISON CORP	COM	053611109	34557	816178	SH		DEFINED	48
AVERY DENNISON CORP	COM	053611109	4148	97969	SH		DEFINED	49
AVERY DENNISON CORP	COM	053611109	83	1972	SH		DEFINED	49
AVERY DENNISON CORP	COM	053611109	889	21000	SH	C	DEFINED	65
AVERY DENNISON CORP	COM	053611109	0	0	SH		DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	3010	593700	SH		DEFINED	03

AVIAT NETWORKS INC	COM	05366Y102	410	80958	SH		DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	1074	211750	SH		DEFINED	22
AVIAT NETWORKS INC	COM	05366Y102	1230	242626	SH		DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	5	1007	SH		DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	26	5157	SH		DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	28	SH		DEFINED	59
AVIAT NETWORKS INC	COM	05366Y102	557	12300	SH	C	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	2	472	SH		DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	8525	488253	SH		DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	749	42907	SH		DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	4108	235277	SH		DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	2365	135457	SH		DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	19	1100	SH		DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	3006	193176	SH		DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	6104	392257	SH		DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	132	8490	SH		DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	355	22800	SH	C	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	8	500	SH	P	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	17	1101	SH		DEFINED	65
AVIS BUDGET GROUP INC	NOTE	053774AB1	298	250000	SH		DEFINED	15
AVIS BUDGET GROUP INC	NOTE	053774AB1	298	250000	SH		DEFINED	48
AVISTA CORP	COM	05379B107	7068	313874	SH		DEFINED	15
AVISTA CORP	COM	05379B107	3838	170439	SH		DEFINED	22
AVISTA CORP	COM	05379B107	6635	294627	SH		DEFINED	48
AVISTA CORP	COM	05379B107	180	8000	SH		DEFINED	49
AVISTA CORP	COM	05379B107	287	12733	SH		DEFINED	49
AVISTA CORP	COM	05379B107	60	2670	SH		DEFINED	59
AVISTA CORP	COM	05379B107	0	0	SH		DEFINED	65
AVNET INC	COM	053807103	14264	431848	SH		DEFINED	15
AVNET INC	COM	053807103	13775	417056	SH		DEFINED	22
AVNET INC	COM	053807103	22506	681370	SH		DEFINED	48
AVNET INC	COM	053807103	1341	40601	SH		DEFINED	49
AVNET INC	COM	053807103	187	5670	SH		DEFINED	49
AVNET INC	COM	053807103	1325	40101	SH		DEFINED	65
AVNET INC	COM	053807103	793	24000	SH	C	DEFINED	65
AVON PRODUCTS INC	COM	054303102	7577	260734	SH		DEFINED	04
AVON PRODUCTS INC	COM	054303102	85	2910	SH		DEFINED	04
AVON PRODUCTS INC	COM	054303102	36175	1244843	SH		DEFINED	15
AVON PRODUCTS INC	COM	054303102	6675	229711	SH		DEFINED	22
AVON PRODUCTS INC	COM	054303102	12	425	SH		DEFINED	47
AVON PRODUCTS INC	COM	054303102	10	330	SH		DEFINED	47
AVON PRODUCTS INC	COM	054303102	58198	2002696	SH		DEFINED	48
AVON PRODUCTS INC	COM	054303102	6220	214032	SH		DEFINED	49
AVON PRODUCTS INC	COM	054303102	48523	1669762	SH		DEFINED	49
AVON PRODUCTS INC	COM	054303102	154	5312	SH		DEFINED	59
AVON PRODUCTS INC	COM	054303102	0	1	SH		DEFINED	65
AVON PRODUCTS INC	COM	054303102	1479	50900	SH	C	DEFINED	65
AWARE INC/MASS	COM	05453N100	65	22898	SH		DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	369	106710	SH		DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	1281	370216	SH		DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	91	26201	SH		DEFINED	49
AXCELIS TECHNOLOGIES INC	COM	054540109	3	728	SH		DEFINED	65
BB&T CORP	COM	054937107	26	1000	SH		DEFINED	03
BB&T CORP	COM	054937107	66930	2545840	SH		DEFINED	15
BB&T CORP	COM	054937107	5349	203465	SH		DEFINED	22
BB&T CORP	COM	054937107	13392	509385	SH		DEFINED	38
BB&T CORP	COM	054937107	68697	2613041	SH		DEFINED	40
BB&T CORP	COM	054937107	88019	3347998	SH		DEFINED	48
BB&T CORP	COM	054937107	631	23989	SH		DEFINED	49
BB&T CORP	COM	054937107	1735	65980	SH		DEFINED	49
BB&T CORP	COM	054937107	133	5069	SH		DEFINED	59
BB&T CORP	COM	054937107	3	100	SH	P	DEFINED	65

BB&T CORP	COM	054937107	22549	857700	SH	C	DEFINED	65
BB&T CORP	COM	054937107	0	1	SH		DEFINED	65
B&G FOODS INC	COM	05508R106	944	68770	SH		DEFINED	03
B&G FOODS INC	COM	05508R106	7293	531178	SH		DEFINED	15
B&G FOODS INC	COM	05508R106	8937	650930	SH		DEFINED	22
B&G FOODS INC	COM	05508R106	3262	237611	SH		DEFINED	48
B&G FOODS INC	COM	05508R106	86	6270	SH		DEFINED	49
B&G FOODS INC	COM	05508R106	0	0	SH		DEFINED	65
B&G FOODS INC	COM	05508R106	16	1200	SH	P	DEFINED	65
B&G FOODS INC	COM	05508R106	44	3200	SH	C	DEFINED	65
BCB BANCORP INC	COM	055298103	113	11536	SH		DEFINED	48
BCB BANCORP INC	COM	055298103	20	2000	SH		DEFINED	49
BCE INC	COM	05534B760	2599	73288	SH		DEFINED	15
BCE INC	COM	05534B760	30	835	SH		DEFINED	22
BCE INC	COM	05534B760	965	27225	SH		DEFINED	48
BCE INC	COM	05534B760	325	9172	SH		DEFINED	49
BCE INC	COM	05534B760	97	2745	SH		DEFINED	49
BCE INC	COM	05534B760	317	8931	SH		DEFINED	59
BCE INC	COM	05534B760	0	1	SH		DEFINED	65
BCE INC	COM	05534B760	245	6900	SH	C	DEFINED	65
BGC PARTNERS INC-CL A	CL A	05541T101	1750	210613	SH		DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1681	202334	SH		DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	995	119698	SH		DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	700	84180	SH		DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	2311	28710	SH		DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	2563	31834	SH		DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	3215	39942	SH		DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	193	2400	SH		DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1791	22244	SH		DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	5089	63214	SH		DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	54	665	SH		DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	4	51	SH		DEFINED	65
BHP BILLITON PLC-ADR	SPON	05545E209	56	700	SH	C	DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	21840	455943	SH		DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	7631	159316	SH		DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	10307	215187	SH		DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	13746	286976	SH		DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	621	12970	SH		DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	431	9000	SH		DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	105	2200	SH	C	DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	77	1600	SH	P	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	4220	79030	SH		DEFINED	03
BOK FINANCIAL CORPORATION	COM	05561Q201	5106	95617	SH		DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	5665	106094	SH		DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	241	4522	SH		DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	0	5	SH		DEFINED	59
BOK FINANCIAL CORPORATION	COM	05561Q201	3	49	SH		DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	27	500	SH	C	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	4840	109586	SH		DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	40	900	SH		DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	3434	77743	SH		DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	3706	83895	SH		DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	493	11160	SH		DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	4207	95239	SH		DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	4345	98381	SH		DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	25754	583070	SH		DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	10	224	SH		DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	29	651	SH		DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	32169	728300	SH	C	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	20097	455000	SH	P	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	364	2879	SH		DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	5081	40150	SH		DEFINED	49

BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3237	25581	SH		DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	0	0	SH		DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	25	200	SH	P	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	721	5700	SH	C	DEFINED	65
BPZ RESOURCES INC	COM	055639108	695	146101	SH		DEFINED	15
BPZ RESOURCES INC	COM	055639108	1737	364863	SH		DEFINED	48
BPZ RESOURCES INC	COM	055639108	1	230	SH		DEFINED	49
BPZ RESOURCES INC	COM	055639108	6	1193	SH		DEFINED	65
BPZ RESOURCES INC	COM	055639108	29	6000	SH	C	DEFINED	65
BRT REALTY TRUST	SH B	055645303	73	10133	SH		DEFINED	15
BRT REALTY TRUST	SH B	055645303	116	16229	SH		DEFINED	48
BRT REALTY TRUST	SH B	055645303	0	0	SH		DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	9013	207206	SH		DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	5901	135645	SH		DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	13129	301824	SH		DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	419	9623	SH		DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	79	1810	SH		DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	70	1600	SH	C	DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	0	0	SH		DEFINED	65
BSD MEDICAL CORP	COM	055662100	235	50873	SH		DEFINED	48
BSD MEDICAL CORP	COM	055662100	2	500	SH	C	DEFINED	65
BSD MEDICAL CORP	COM	055662100	11	2434	SH		DEFINED	65
BOFI HOLDING INC	COM	05566U108	163	10503	SH		DEFINED	15
BOFI HOLDING INC	COM	05566U108	316	20385	SH		DEFINED	48
BOFI HOLDING INC	COM	05566U108	89	5720	SH		DEFINED	49
BMP SUNSTONE CORP	COM	05569C105	212	21436	SH		DEFINED	15
BMP SUNSTONE CORP	COM	05569C105	546	55085	SH		DEFINED	48
BMP SUNSTONE CORP	COM	05569C105	2	216	SH		DEFINED	65
BT GROUP PLC-SPON ADR	ADR	05577E101	596	20878	SH		DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	659	23103	SH		DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	937	32829	SH		DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	83	2900	SH		DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	75	2615	SH		DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	766	26852	SH		DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	2	85	SH		DEFINED	65
BMC SOFTWARE INC	COM	055921100	35225	747244	SH		DEFINED	03
BMC SOFTWARE INC	COM	055921100	11	225	SH		DEFINED	04
BMC SOFTWARE INC	COM	055921100	25326	537246	SH		DEFINED	15
BMC SOFTWARE INC	COM	055921100	78923	1674226	SH		DEFINED	22
BMC SOFTWARE INC	COM	055921100	56140	1190922	SH		DEFINED	48
BMC SOFTWARE INC	COM	055921100	1389	29464	SH		DEFINED	49
BMC SOFTWARE INC	COM	055921100	300	6367	SH		DEFINED	49
BMC SOFTWARE INC	COM	055921100	928	19681	SH		DEFINED	59
BMC SOFTWARE INC	COM	055921100	94	2000	SH	C	DEFINED	65
BTU INTERNATIONAL INC	COM	056032105	145	16317	SH		DEFINED	48
BTU INTERNATIONAL INC	COM	056032105	3	300	SH		DEFINED	65
BABCOCK & WILCOX COMPANY	COM	05615F102	18711	731171	SH		DEFINED	03
BABCOCK & WILCOX COMPANY	COM	05615F102	2799	109364	SH		DEFINED	15
BABCOCK & WILCOX COMPANY	COM	05615F102	11843	462795	SH		DEFINED	22
BABCOCK & WILCOX COMPANY	COM	05615F102	13154	514040	SH		DEFINED	48
BABCOCK & WILCOX COMPANY	COM	05615F102	481	18801	SH		DEFINED	49
BABCOCK & WILCOX COMPANY	COM	05615F102	1142	44617	SH		DEFINED	49
BABCOCK & WILCOX COMPANY	COM	05615F102	509	19873	SH		DEFINED	59
BADGER METER INC	COM	056525108	6815	154109	SH		DEFINED	15
BADGER METER INC	COM	056525108	1460	33025	SH		DEFINED	22
BADGER METER INC	COM	056525108	2991	67645	SH		DEFINED	48
BADGER METER INC	COM	056525108	66	1500	SH		DEFINED	49
BADGER METER INC	COM	056525108	95	2140	SH		DEFINED	49
BADGER METER INC	COM	056525108	18	400	SH	C	DEFINED	65
BADGER METER INC	COM	056525108	1	16	SH		DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	33	340	SH		DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	70	730	SH		DEFINED	04

BAIDU INC - SPON ADR	SPON	056752108	1139	11801	SH		DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	11813	122372	SH		DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	672	6960	SH		DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	847	8774	SH		DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	16379	169678	SH		DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	100	1035	SH		DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	10435	108100	SH	C	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	84	866	SH		DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	6110	63300	SH	P	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	695	22356	SH		DEFINED	15
MICHAEL BAKER CORP	COM	057149106	940	30219	SH		DEFINED	48
MICHAEL BAKER CORP	COM	057149106	16	520	SH		DEFINED	49
BAKER HUGHES INC	COM	057224107	21288	372360	SH		DEFINED	03
BAKER HUGHES INC	COM	057224107	80448	1407170	SH		DEFINED	15
BAKER HUGHES INC	COM	057224107	22098	386540	SH		DEFINED	22
BAKER HUGHES INC	COM	057224107	118701	2076275	SH		DEFINED	48
BAKER HUGHES INC	COM	057224107	19	333	SH		DEFINED	48
BAKER HUGHES INC	COM	057224107	2611	45674	SH		DEFINED	49
BAKER HUGHES INC	COM	057224107	1603	28046	SH		DEFINED	49
BAKER HUGHES INC	COM	057224107	1012	17696	SH		DEFINED	59
BAKER HUGHES INC	COM	057224107	19981	349500	SH	C	DEFINED	65
BAKER HUGHES INC	COM	057224107	4	64	SH		DEFINED	65
BALCHEM CORP	COM	057665200	1676	49576	SH		DEFINED	15
BALCHEM CORP	COM	057665200	2266	67018	SH		DEFINED	22
BALCHEM CORP	COM	057665200	4502	133150	SH		DEFINED	48
BALCHEM CORP	COM	057665200	3	75	SH		DEFINED	49
BALCHEM CORP	COM	057665200	3	74	SH		DEFINED	59
BALCHEM CORP	COM	057665200	409	12100	SH	C	DEFINED	65
BALCHEM CORP	COM	057665200	2	68	SH		DEFINED	65
BALDOR ELECTRIC	COM	057741100	32791	520163	SH		DEFINED	15
BALDOR ELECTRIC	COM	057741100	6295	99861	SH		DEFINED	22
BALDOR ELECTRIC	COM	057741100	13705	217396	SH		DEFINED	48
BALDOR ELECTRIC	COM	057741100	657	10416	SH		DEFINED	49
BALDOR ELECTRIC	COM	057741100	198	3140	SH		DEFINED	49
BALDOR ELECTRIC	COM	057741100	10	166	SH		DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	662	28124	SH		DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	680	28912	SH		DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	42	1770	SH		DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	2	101	SH		DEFINED	65
BALDWIN TECHNOLOGY CO-A	CL A	058264102	53	39920	SH		DEFINED	48
BALDWIN TECHNOLOGY CO-A	CL A	058264102	33	25000	SH		DEFINED	49
BALL CORP	COM	058498106	73244	1076331	SH		DEFINED	15
BALL CORP	COM	058498106	10834	159206	SH		DEFINED	22
BALL CORP	COM	058498106	38117	560134	SH		DEFINED	48
BALL CORP	COM	058498106	818	12027	SH		DEFINED	49
BALL CORP	COM	058498106	501	7358	SH		DEFINED	49
BALL CORP	COM	058498106	1	19	SH		DEFINED	65
BALL CORP	COM	058498106	592	8700	SH	C	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	65	8343	SH		DEFINED	15
BALLANTYNE STRONG INC	COM	058516105	373	47985	SH		DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	6042	143209	SH		DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	4836	114614	SH		DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	9977	236475	SH		DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	531	12595	SH		DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	169	4001	SH		DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	20	482	SH		DEFINED	59
BALLY TECHNOLOGIES INC	COM	05874B107	118	2800	SH		DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	169	4000	SH	C	DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	8	200	SH	P	DEFINED	65
BANCFIRST CORP	COM	05945F103	1099	26680	SH		DEFINED	15
BANCFIRST CORP	COM	05945F103	1435	34848	SH		DEFINED	48
BANCFIRST CORP	COM	05945F103	289	7015	SH		DEFINED	59

BANCFIRST CORP	COM	05945F103	12	300	SH		DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	166	8200	SH		DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	22	1100	SH		DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	26	1300	SH		DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	1411	69540	SH		DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	1387	68345	SH		DEFINED	59
BANCO BRADESCO-ADR	SP A	059460303	11975	590197	SH		DEFINED	60
BANCO BRADESCO-ADR	SP A	059460303	0	4	SH		DEFINED	64
BANCO BRADESCO-ADR	SP A	059460303	10736	529115	SH		DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	1228	60500	SH	C	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1484	145921	SH		DEFINED	03
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	12	1145	SH		DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1060	104261	SH		DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1183	116298	SH		DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	891	87612	SH		DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	8	801	SH		DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	23	2218	SH		DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	425	41752	SH		DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4006	393946	SH		DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	113	11100	SH	C	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	203	20000	SH	P	DEFINED	65
BANCO MACRO SA-ADR	SPON	05961W105	303	6030	SH		DEFINED	03
BANCO MACRO SA-ADR	SPON	05961W105	3524	70200	SH		DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2261	212300	SH		DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2315	217383	SH		DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1824	171235	SH		DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	14	1282	SH		DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	275	25783	SH		DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	787	73867	SH		DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3700	347400	SH	P	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3214	301800	SH	C	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	66	6211	SH		DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	509	5450	SH		DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	25	SH		DEFINED	59
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2404	25718	SH		DEFINED	65
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	41529	3053600	SH		DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	27	1950	SH		DEFINED	04
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	29051	2136130	SH		DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	32916	2420262	SH		DEFINED	38
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	63285	4653295	SH		DEFINED	40
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	51860	3813269	SH		DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	726	53354	SH		DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	79	5830	SH		DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	5746	422500	SH		DEFINED	60
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	476	35000	SH	C	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	2649	42790	SH		DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	8	130	SH		DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	471	7600	SH		DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	823	13293	SH		DEFINED	65
BANCORP RHODE ISLAND INC	COM	059690107	168	5792	SH		DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	172	5902	SH		DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	4	150	SH		DEFINED	49
BANCORP RHODE ISLAND INC	COM	059690107	12	400	SH		DEFINED	65
BANCORPSOUTH INC	COM	059692103	5538	347232	SH		DEFINED	15
BANCORPSOUTH INC	COM	059692103	2474	155120	SH		DEFINED	22
BANCORPSOUTH INC	COM	059692103	6177	387294	SH		DEFINED	48
BANCORPSOUTH INC	COM	059692103	446	27941	SH		DEFINED	49
BANCORPSOUTH INC	COM	059692103	78	4869	SH		DEFINED	49
BANCORPSOUTH INC	COM	059692103	546	34207	SH		DEFINED	65
BANCORP INC/THE	COM	05969A105	177	17393	SH		DEFINED	15
BANCORP INC/THE	COM	05969A105	616	60595	SH		DEFINED	48
BANCORP INC/THE	COM	05969A105	80	7830	SH		DEFINED	49

BANCORP INC/THE	COM	05969A105	36	3534	SH		DEFINED	65
BANK OF AMERICA CORP	COM	060505104	56234	4215429	SH		DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1294	96999	SH		DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1473	110456	SH		DEFINED	04
BANK OF AMERICA CORP	COM	060505104	446438	33466112	SH		DEFINED	15
BANK OF AMERICA CORP	COM	060505104	169329	12693339	SH		DEFINED	22
BANK OF AMERICA CORP	COM	060505104	14675	1100054	SH		DEFINED	38
BANK OF AMERICA CORP	COM	060505104	128268	9615262	SH		DEFINED	40
BANK OF AMERICA CORP	COM	060505104	5	400	SH		DEFINED	47
BANK OF AMERICA CORP	COM	060505104	40	3000	SH		DEFINED	48
BANK OF AMERICA CORP	COM	060505104	656693	49227370	SH		DEFINED	48
BANK OF AMERICA CORP	COM	060505104	27561	2066042	SH		DEFINED	49
BANK OF AMERICA CORP	COM	060505104	143129	10729331	SH		DEFINED	49
BANK OF AMERICA CORP	COM	060505104	651	48791	SH		DEFINED	59
BANK OF AMERICA CORP	COM	060505104	59223	4439500	SH	C	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	73	5509	SH		DEFINED	65
BANK OF AMERICA CORP	COM	060505104	23905	1792000	SH	P	DEFINED	65
BANK OF GRANITE CORP	COM	062401104	20	36119	SH		DEFINED	48
BANK OF GRANITE CORP	COM	062401104	0	731	SH		DEFINED	49
BANK OF GRANITE CORP	COM	062401104	0	1	SH		DEFINED	65
BANK OF HAWAII CORP	COM	062540109	28	600	SH		DEFINED	04
BANK OF HAWAII CORP	COM	062540109	7754	164246	SH		DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4846	102640	SH		DEFINED	22
BANK OF HAWAII CORP	COM	062540109	11688	247577	SH		DEFINED	48
BANK OF HAWAII CORP	COM	062540109	1291	27356	SH		DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1808	38290	SH		DEFINED	49
BANK OF HAWAII CORP	COM	062540109	269	5700	SH	C	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	590	12501	SH		DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	241	6878	SH		DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	342	9779	SH		DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	6	180	SH		DEFINED	49
BANK OF MONTREAL	COM	063671101	14706	255440	SH		DEFINED	15
BANK OF MONTREAL	COM	063671101	78	1350	SH		DEFINED	40
BANK OF MONTREAL	COM	063671101	3467	60220	SH		DEFINED	48
BANK OF MONTREAL	COM	063671101	277	4810	SH		DEFINED	49
BANK OF MONTREAL	COM	063671101	345	6000	SH		DEFINED	49
BANK OF MONTREAL	COM	063671101	382	6641	SH		DEFINED	59
BANK OF MONTREAL	COM	063671101	15	265	SH		DEFINED	65
BANK OF MONTREAL	COM	063671101	2222	38600	SH	C	DEFINED	65
BANK MUTUAL CORP	COM	063750103	487	101977	SH		DEFINED	15
BANK MUTUAL CORP	COM	063750103	250	52250	SH		DEFINED	22
BANK MUTUAL CORP	COM	063750103	1002	209708	SH		DEFINED	48
BANK MUTUAL CORP	COM	063750103	139	29090	SH		DEFINED	49
BANK MUTUAL CORP	COM	063750103	0	46	SH		DEFINED	65
BANK OF THE OZARKS	COM	063904106	3576	82490	SH		DEFINED	15
BANK OF THE OZARKS	COM	063904106	1337	30837	SH		DEFINED	22
BANK OF THE OZARKS	COM	063904106	3088	71244	SH		DEFINED	48
BANK OF THE OZARKS	COM	063904106	61	1406	SH		DEFINED	49
BANK OF THE OZARKS	COM	063904106	295	6800	SH		DEFINED	49
BANK OF THE OZARKS	COM	063904106	736	16979	SH		DEFINED	59
BANK OF THE OZARKS	COM	063904106	224	5163	SH		DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	1732	57358	SH		DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	971	32154	SH		DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	109354	3620991	SH		DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	11080	366894	SH		DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	681	22543	SH		DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	162247	5372430	SH		DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	60	2000	SH		DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	75511	2500358	SH		DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	17157	568109	SH		DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	17	550	SH		DEFINED	59
BANK OF NEW YORK MELLON CORP	COM	064058100	0	0	SH		DEFINED	65

BANK OF NEW YORK MELLON CORP	COM	064058100	8583	284200	SH	C	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	36	1200	SH	P	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	12831	224325	SH		DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	24	425	SH		DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	6260	109437	SH		DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	108	1890	SH		DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	93	1627	SH		DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	12	218	SH		DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	927	16200	SH	C	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	6	100	SH		DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908600	43	37006	SH		DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	250	217140	SH		DEFINED	48
BANKATLANTIC BANCORP INC-A	CL A	065908600	0	0	SH		DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908600	0	100	SH	P	DEFINED	65
BANKFINANCIAL CORP	COM	06643P104	314	32188	SH		DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	624	64028	SH		DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	1	140	SH		DEFINED	49
BANKFINANCIAL CORP	COM	06643P104	0	3	SH		DEFINED	65
BANNER CORPORATION	COM	06652V109	6	2682	SH		DEFINED	15
BANNER CORPORATION	COM	06652V109	439	189422	SH		DEFINED	48
BANNER CORPORATION	COM	06652V109	3	1422	SH		DEFINED	49
BANNER CORPORATION	COM	06652V109	12	5000	SH	C	DEFINED	65
BANNER CORPORATION	COM	06652V109	0	16	SH		DEFINED	65
CR BARD INC	COM	067383109	560	6100	SH		DEFINED	04
CR BARD INC	COM	067383109	42878	467238	SH		DEFINED	15
CR BARD INC	COM	067383109	12585	137139	SH		DEFINED	22
CR BARD INC	COM	067383109	1384	15081	SH		DEFINED	38
CR BARD INC	COM	067383109	47257	514947	SH		DEFINED	48
CR BARD INC	COM	067383109	1197	13046	SH		DEFINED	49
CR BARD INC	COM	067383109	919	10009	SH		DEFINED	49
CR BARD INC	COM	067383109	433005	4718377	SH		DEFINED	51
CR BARD INC	COM	067383109	0	4	SH		DEFINED	59
CR BARD INC	COM	067383109	2964	32300	SH	C	DEFINED	65
CR BARD INC	COM	067383109	4	45	SH		DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	253	5150	SH		DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	709	14440	SH		DEFINED	15
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	559	11375	SH		DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	2218	45150	SH		DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	14	277	SH		DEFINED	65
IPATH GOLDMAN SACHS CRUDE	IPSP	06738C786	72	2825	SH		DEFINED	49
IPATH GOLDMAN SACHS CRUDE	IPSP	06738C786	3	122	SH		DEFINED	59
IPATH GOLDMAN SACHS CRUDE	IPSP	06738C786	492	19200	SH	C	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	718	43460	SH		DEFINED	03
BARCLAYS PLC-SPONS ADR	ADR	06738E204	4925	298114	SH		DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1147	69444	SH		DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1478	89478	SH		DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	69	4190	SH		DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	842	50954	SH		DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	597	36120	SH		DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	170	10300	SH	P	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	864	52300	SH	C	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	79	4787	SH		DEFINED	65
IPATH DJ-UBS COPPER SUBINDX	ETN	06739F101	325	5500	SH	P	DEFINED	65
IPATH DJ-UBS COPPER SUBINDX	ETN	06739F101	396	6700	SH	C	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	821	10570	SH		DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	2	24	SH		DEFINED	59
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	62	800	SH	C	DEFINED	65
BARCLAYS BANK PLC	ADR	06739H362	49	1900	SH		DEFINED	49
BARCLAYS BANK PLC	ADR	06739H362	286	11187	SH		DEFINED	65
BARCLAYS BANK PLC	ADS7	06739H511	190	7500	SH		DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	83	3298	SH		DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	193	7800	SH		DEFINED	04

BARCLAYS BANK PLC	SP A	06739H776	1996	80543	SH		DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	132	5325	SH		DEFINED	65
IPATH S&P 500 VIX S/T FU ETN	IPTH	06740C261	130	3462	SH		DEFINED	49
IPATH S&P 500 VIX S/T FU ETN	IPTH	06740C261	3110	82700	SH	P	DEFINED	65
IPATH S&P 500 VIX S/T FU ETN	IPTH	06740C261	4690	124700	SH	C	DEFINED	65
IPATH S&P 500 VIX M/T FU ETN	IPAT	06740C519	89	1350	SH		DEFINED	49
IPATH S&P 500 VIX M/T FU ETN	IPAT	06740C519	473	7200	SH	C	DEFINED	65
BARNES & NOBLE INC	COM	067774109	3138	221779	SH		DEFINED	15
BARNES & NOBLE INC	COM	067774109	1220	86253	SH		DEFINED	22
BARNES & NOBLE INC	COM	067774109	2681	189490	SH		DEFINED	48
BARNES & NOBLE INC	COM	067774109	71	5000	SH		DEFINED	49
BARNES & NOBLE INC	COM	067774109	39	2730	SH		DEFINED	49
BARNES & NOBLE INC	COM	067774109	156	11000	SH	C	DEFINED	65
BARNES & NOBLE INC	COM	067774109	119	8401	SH		DEFINED	65
BARNES GROUP INC	COM	067806109	2494	120674	SH		DEFINED	15
BARNES GROUP INC	COM	067806109	2848	137798	SH		DEFINED	22
BARNES GROUP INC	COM	067806109	4711	227892	SH		DEFINED	48
BARNES GROUP INC	COM	067806109	234	11300	SH		DEFINED	49
BARNES GROUP INC	COM	067806109	393	19020	SH		DEFINED	49
BARNES GROUP INC	COM	067806109	1	36	SH		DEFINED	59
BARNES GROUP INC	COM	067806109	37	1800	SH	C	DEFINED	65
BARNES GROUP INC	COM	067806109	12	601	SH		DEFINED	65
BARRICK GOLD CORP	COM	067901108	967	18178	SH		DEFINED	03
BARRICK GOLD CORP	COM	067901108	12930	243134	SH		DEFINED	15
BARRICK GOLD CORP	COM	067901108	33162	623577	SH		DEFINED	38
BARRICK GOLD CORP	COM	067901108	423209	7958046	SH		DEFINED	40
BARRICK GOLD CORP	COM	067901108	7894	148435	SH		DEFINED	48
BARRICK GOLD CORP	COM	067901108	1424	26772	SH		DEFINED	49
BARRICK GOLD CORP	COM	067901108	2253	42372	SH		DEFINED	49
BARRICK GOLD CORP	COM	067901108	1142	21470	SH		DEFINED	59
BARRICK GOLD CORP	COM	067901108	0	5	SH		DEFINED	64
BARRICK GOLD CORP	COM	067901108	39188	736900	SH	C	DEFINED	65
BARRICK GOLD CORP	COM	067901108	1808	34000	SH	P	DEFINED	65
BARRICK GOLD CORP	COM	067901108	124	2332	SH		DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	50	13720	SH		DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	255	16374	SH		DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	404	26008	SH		DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	1	SH		DEFINED	65
BILL BARRETT CORP	COM	06846N104	21641	526156	SH		DEFINED	15
BILL BARRETT CORP	COM	06846N104	4066	98859	SH		DEFINED	22
BILL BARRETT CORP	COM	06846N104	8905	216505	SH		DEFINED	48
BILL BARRETT CORP	COM	06846N104	21	500	SH		DEFINED	49
BILL BARRETT CORP	COM	06846N104	50	1209	SH		DEFINED	49
BILL BARRETT CORP	COM	06846N104	606	14735	SH		DEFINED	59
BILL BARRETT CORP	COM	06846N104	1	17	SH		DEFINED	65
BILL BARRETT CORP	COM	06846N104	16	400	SH	C	DEFINED	65
BILL BARRETT CORP	NOTE	06846NAA2	1037	1000000	SH		DEFINED	15
BILL BARRETT CORP	NOTE	06846NAA2	259	250000	SH		DEFINED	48
BILL BARRETT CORP	NOTE	06846NAA2	21	20000	SH		DEFINED	49
BARRY (R.G.)	COM	068798107	165	14809	SH		DEFINED	15
BARRY (R.G.)	COM	068798107	158	14232	SH		DEFINED	48
BARRY (R.G.)	COM	068798107	0	1	SH		DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	7150	433875	SH		DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	1310	79511	SH		DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	1782	108136	SH		DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	15	900	SH	C	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	7	400	SH	P	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	2	117	SH		DEFINED	65
BASSETT FURNITURE INDS	COM	070203104	7	1749	SH		DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	89	21136	SH		DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	1	SH		DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	9198	181699	SH		DEFINED	03

BAXTER INTERNATIONAL INC	COM	071813109	100	1983	SH		DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	1001	19781	SH		DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	103449	2043636	SH		DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	26282	519199	SH		DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	15126	298813	SH		DEFINED	40
BAXTER INTERNATIONAL INC	COM	071813109	11	210	SH		DEFINED	47
BAXTER INTERNATIONAL INC	COM	071813109	140879	2783074	SH		DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	7345	145098	SH		DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	63066	1245864	SH		DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	1536	30340	SH		DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	39	775	SH		DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	4444	87800	SH	C	DEFINED	65
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	726	15500	SH		DEFINED	15
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	546	11665	SH		DEFINED	48
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	83	1775	SH		DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	150	3200	SH		DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	70	1500	SH	C	DEFINED	65
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	140	3000	SH	P	DEFINED	65
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	1	31	SH		DEFINED	65
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	574	49498	SH		DEFINED	03
BE AEROSPACE INC	COM	073302101	23	620	SH		DEFINED	04
BE AEROSPACE INC	COM	073302101	10633	287142	SH		DEFINED	15
BE AEROSPACE INC	COM	073302101	26414	713306	SH		DEFINED	22
BE AEROSPACE INC	COM	073302101	16896	456290	SH		DEFINED	48
BE AEROSPACE INC	COM	073302101	302	8145	SH		DEFINED	49
BE AEROSPACE INC	COM	073302101	4202	113468	SH		DEFINED	49
BE AEROSPACE INC	COM	073302101	5	127	SH		DEFINED	59
BE AEROSPACE INC	COM	073302101	4	100	SH	P	DEFINED	65
BE AEROSPACE INC	COM	073302101	196	5300	SH	C	DEFINED	65
BE AEROSPACE INC	COM	073302101	3	90	SH		DEFINED	65
BEACON POWER CORPORATION	COM	073677106	16	71074	SH		DEFINED	48
BEACON POWER CORPORATION	COM	073677106	0	1000	SH		DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	1259	70464	SH		DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	3215	179917	SH		DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	348	19475	SH		DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	474	26535	SH		DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	283	15841	SH		DEFINED	59
BEAZER HOMES USA INC	COM	07556Q105	753	139769	SH		DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1893	351245	SH		DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	80	14820	SH		DEFINED	49
BEAZER HOMES USA INC	COM	07556Q105	3	506	SH		DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	1543	286300	SH	C	DEFINED	65
BEBE STORES INC	COM	075571109	6975	1168275	SH		DEFINED	03
BEBE STORES INC	COM	075571109	438	73445	SH		DEFINED	15
BEBE STORES INC	COM	075571109	2477	414920	SH		DEFINED	22
BEBE STORES INC	COM	075571109	886	148365	SH		DEFINED	48
BEBE STORES INC	COM	075571109	0	0	SH		DEFINED	65
BECKMAN COULTER INC	COM	075811109	9364	124470	SH		DEFINED	03
BECKMAN COULTER INC	COM	075811109	2896	38490	SH		DEFINED	04
BECKMAN COULTER INC	COM	075811109	3310	44000	SH		DEFINED	04
BECKMAN COULTER INC	COM	075811109	15187	201871	SH		DEFINED	15
BECKMAN COULTER INC	COM	075811109	22159	294550	SH		DEFINED	22
BECKMAN COULTER INC	COM	075811109	25817	343177	SH		DEFINED	48
BECKMAN COULTER INC	COM	075811109	8979	119360	SH		DEFINED	49
BECKMAN COULTER INC	COM	075811109	3414	45381	SH		DEFINED	49
BECKMAN COULTER INC	COM	075811109	331	4400	SH	C	DEFINED	65
BECKMAN COULTER INC	COM	075811109	33470	444900	SH		DEFINED	65
BECKMAN COULTER INC	COM	075811109	30115	400300	SH	P	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	44	515	SH		DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	64686	765333	SH		DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	11454	135522	SH		DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	95871	1134296	SH		DEFINED	48

BECTON DICKINSON AND CO	COM	075887109	8834	104514	SH		DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	9501	112416	SH		DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	13	153	SH		DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	1995	23600	SH	C	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	6221	73600	SH		DEFINED	65
BED BATH & BEYOND INC	COM	075896100	49877	1014783	SH		DEFINED	15
BED BATH & BEYOND INC	COM	075896100	3782	76942	SH		DEFINED	22
BED BATH & BEYOND INC	COM	075896100	60822	1237477	SH		DEFINED	48
BED BATH & BEYOND INC	COM	075896100	436	8874	SH		DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1732	35245	SH		DEFINED	49
BED BATH & BEYOND INC	COM	075896100	682	13869	SH		DEFINED	59
BED BATH & BEYOND INC	COM	075896100	4	82	SH		DEFINED	65
BED BATH & BEYOND INC	COM	075896100	1096	22300	SH	C	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	413	8400	SH	P	DEFINED	65
BEL FUSE INC-CL B	CL B	077347300	505	21121	SH		DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	745	31178	SH		DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	668	27964	SH		DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	20	830	SH		DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	0	SH		DEFINED	65
BELDEN INC	COM	077454106	2678	72723	SH		DEFINED	15
BELDEN INC	COM	077454106	4413	119849	SH		DEFINED	22
BELDEN INC	COM	077454106	7457	202513	SH		DEFINED	48
BELDEN INC	COM	077454106	174	4729	SH		DEFINED	49
BELDEN INC	COM	077454106	140	3794	SH		DEFINED	65
BELO CORPORATION-A	COM	080555105	5096	719786	SH		DEFINED	03
BELO CORPORATION-A	COM	080555105	1186	167464	SH		DEFINED	15
BELO CORPORATION-A	COM	080555105	15677	2214240	SH		DEFINED	22
BELO CORPORATION-A	COM	080555105	4747	670490	SH		DEFINED	48
BELO CORPORATION-A	COM	080555105	0	30	SH		DEFINED	49
BELO CORPORATION-A	COM	080555105	21	2900	SH		DEFINED	49
BELO CORPORATION-A	COM	080555105	0	1	SH		DEFINED	65
BEMIS COMPANY	COM	081437105	34263	1049075	SH		DEFINED	15
BEMIS COMPANY	COM	081437105	1026	31423	SH		DEFINED	22
BEMIS COMPANY	COM	081437105	18624	570239	SH		DEFINED	48
BEMIS COMPANY	COM	081437105	385	11785	SH		DEFINED	49
BEMIS COMPANY	COM	081437105	8	240	SH		DEFINED	49
BEMIS COMPANY	COM	081437105	8260	252900	SH		DEFINED	51
BEMIS COMPANY	COM	081437105	5	152	SH		DEFINED	59
BEMIS COMPANY	COM	081437105	0	1	SH		DEFINED	65
BEMIS COMPANY	COM	081437105	2969	90900	SH	C	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	2404	132403	SH		DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	2978	164014	SH		DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	5247	288922	SH		DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	206	11332	SH		DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	267	14700	SH		DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	618	34025	SH		DEFINED	59
BENCHMARK ELECTRONICS INC	COM	08160H101	111	6100	SH		DEFINED	65
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	373	42265	SH		DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1130	127944	SH		DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1	92	SH		DEFINED	65
BENIHANA INC - CLASS A	CL A	082047200	6	680	SH		DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	148	18035	SH		DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	0	29	SH		DEFINED	65
WR BERKLEY CORP	COM	084423102	10360	378366	SH		DEFINED	15
WR BERKLEY CORP	COM	084423102	7089	258909	SH		DEFINED	22
WR BERKLEY CORP	COM	084423102	14893	543934	SH		DEFINED	48
WR BERKLEY CORP	COM	084423102	1345	49125	SH		DEFINED	49
WR BERKLEY CORP	COM	084423102	366	13362	SH		DEFINED	49
WR BERKLEY CORP	COM	084423102	583	21301	SH		DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	113	20683	SH		DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	241	2	SH		DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	6384	53	SH		DEFINED	15

BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1325	11	SH		DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	12768	106	SH		DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	343644	2853	SH		DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	241	2	SH		DEFINED	59
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	169473	1407	SH		DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	293	3660	SH		DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	857	10700	SH		DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	233	2912	SH		DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	417068	5206196	SH		DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	46794	584123	SH		DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	14	175	SH		DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	652143	8140599	SH		DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	15455	192919	SH		DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	61177	763668	SH		DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	103	1283	SH		DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	3813	47600	SH		DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	59746	745800	SH	C	DEFINED	65
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1466	18300	SH	P	DEFINED	65
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	0	SH		DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	502	22688	SH		DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1106	50045	SH		DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH		DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	5652	129326	SH		DEFINED	03
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4113	94127	SH		DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	2003	45840	SH		DEFINED	22
BERRY PETROLEUM CO-CLASS A	CL A	085789105	8019	183500	SH		DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	576	13171	SH		DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	394	9025	SH		DEFINED	59
BERRY PETROLEUM CO-CLASS A	CL A	085789105	0	1	SH		DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	44	1000	SH	C	DEFINED	65
BEST BUY CO INC	COM	086516101	30	880	SH		DEFINED	03
BEST BUY CO INC	COM	086516101	39	1150	SH		DEFINED	04
BEST BUY CO INC	COM	086516101	24	700	SH		DEFINED	04
BEST BUY CO INC	COM	086516101	43989	1282853	SH		DEFINED	15
BEST BUY CO INC	COM	086516101	3447	100532	SH		DEFINED	22
BEST BUY CO INC	COM	086516101	54272	1582749	SH		DEFINED	48
BEST BUY CO INC	COM	086516101	1172	34189	SH		DEFINED	49
BEST BUY CO INC	COM	086516101	6191	180550	SH		DEFINED	49
BEST BUY CO INC	COM	086516101	912	26597	SH		DEFINED	59
BEST BUY CO INC	COM	086516101	8	234	SH		DEFINED	65
BEST BUY CO INC	COM	086516101	5480	159800	SH	C	DEFINED	65
BEST BUY CO INC	COM	086516101	545	15900	SH	P	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	37	400	SH		DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	173	1860	SH		DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	4584	49328	SH		DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	5035	54184	SH		DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	18271	196629	SH		DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	386	4150	SH		DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	6095	65589	SH		DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4494	48366	SH		DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3727	40111	SH		DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	764	8217	SH		DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	10742	115600	SH	C	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	0	1	SH		DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	186	2000	SH	P	DEFINED	65
BIDZ.COM INC	COM	08883T200	20	16149	SH		DEFINED	48
BIDZ.COM INC	COM	08883T200	201	165784	SH		DEFINED	65
BIG 5 SPORTING GOODS CORP	COM	08915P101	5955	389961	SH		DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	874	57235	SH		DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	2935	192204	SH		DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1547	101298	SH		DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	13	870	SH		DEFINED	49

BIG 5 SPORTING GOODS CORP	COM	08915P101	142	9319	SH		DEFINED	65
BIG LOTS INC	COM	089302103	25991	853290	SH		DEFINED	15
BIG LOTS INC	COM	089302103	8317	273057	SH		DEFINED	22
BIG LOTS INC	COM	089302103	18468	606288	SH		DEFINED	48
BIG LOTS INC	COM	089302103	42	1373	SH		DEFINED	49
BIG LOTS INC	COM	089302103	6	201	SH		DEFINED	49
BIG LOTS INC	COM	089302103	10	342	SH		DEFINED	59
BIG LOTS INC	COM	089302103	242	7940	SH		DEFINED	64
BIG LOTS INC	COM	089302103	600	19700	SH	C	DEFINED	65
BIGBAND NETWORKS INC	COM	089750509	129	46244	SH		DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	467	166880	SH		DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	5	1635	SH		DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	0	143	SH		DEFINED	65
BIGLARI HOLDINGS INC	COM	08986R101	959	2337	SH		DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1265	3085	SH		DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	3111	7585	SH		DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	75	183	SH		DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	60	147	SH		DEFINED	65
BIO-RAD LABORATORIES-A	CL A	090572207	5753	55393	SH		DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	4269	41107	SH		DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	9381	90328	SH		DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	77	740	SH		DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	247	2378	SH		DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	54	519	SH		DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	58	554	SH		DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	6207	279836	SH		DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1225	55240	SH		DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2458	110803	SH		DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	253	11425	SH		DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	180	8097	SH		DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	201	38898	SH		DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	734	141885	SH		DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	13	2500	SH		DEFINED	49
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	138	26700	SH	C	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	158	5880	SH		DEFINED	03
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3155	117163	SH		DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12289	456333	SH		DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	194	7200	SH		DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	510	18930	SH		DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	200	SH	C	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	38	1400	SH	P	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24	900	SH		DEFINED	65
BIOGEN IDEC INC	COM	09062X103	86814	1294761	SH		DEFINED	15
BIOGEN IDEC INC	COM	09062X103	10591	157952	SH		DEFINED	22
BIOGEN IDEC INC	COM	09062X103	86013	1282818	SH		DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2527	37695	SH		DEFINED	49
BIOGEN IDEC INC	COM	09062X103	1445	21549	SH		DEFINED	49
BIOGEN IDEC INC	COM	09062X103	55	818	SH		DEFINED	59
BIOGEN IDEC INC	COM	09062X103	5	79	SH		DEFINED	65
BIOGEN IDEC INC	COM	09062X103	697	10400	SH	C	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	21115	1132190	SH		DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	5296	283983	SH		DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	15314	821148	SH		DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	13348	715718	SH		DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	125	6700	SH		DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	62	3349	SH		DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	9	502	SH		DEFINED	59
BIOMED REALTY TRUST INC	COM	09063H107	0	0	SH		DEFINED	65
BIODEL INC	COM	09064M105	20	10760	SH		DEFINED	15
BIODEL INC	COM	09064M105	175	95539	SH		DEFINED	48
BIODEL INC	COM	09064M105	2	1309	SH		DEFINED	65
BIODEL INC	COM	09064M105	1	700	SH	C	DEFINED	65

BIOMIMETIC THERAPEUTICS INC	COM	09064X101	239	18841	SH		DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	760	59842	SH		DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	398	31300	SH	C	DEFINED	65
BIOFUEL ENERGY CORP	COM	09064Y109	35	20000	SH		DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	2	1003	SH		DEFINED	65
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	65	39616	SH		DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	269	164058	SH		DEFINED	48
BIOTIME INC	COM	09066L105	104	12516	SH		DEFINED	15
BIOTIME INC	COM	09066L105	798	95794	SH		DEFINED	48
BIOTIME INC	COM	09066L105	32	3900	SH	C	DEFINED	65
BIOTIME INC	COM	09066L105	1	177	SH		DEFINED	65
BIOSTAR PHARMACEUTICALS INC	COM	090678103	80	28300	SH		DEFINED	65
BIOSCRIP INC	COM	09069N108	426	81488	SH		DEFINED	15
BIOSCRIP INC	COM	09069N108	792	151473	SH		DEFINED	48
BIOSCRIP INC	COM	09069N108	0	64	SH		DEFINED	65
BIOCLINICA INC	COM	09071B100	48	10711	SH		DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	38	21769	SH		DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	55	31426	SH		DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	0	1	SH		DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	43	1692	SH		DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	176	6893	SH		DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	196	27061	SH		DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	11553	326074	SH		DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	1806	50972	SH		DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	3657	103221	SH		DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	86	2430	SH		DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	11	300	SH		DEFINED	65
BJ'S RESTAURANTS INC	COM	09180C106	131	3700	SH	P	DEFINED	65
BLACK BOX CORP	COM	091826107	3969	103649	SH		DEFINED	15
BLACK BOX CORP	COM	091826107	1542	40266	SH		DEFINED	22
BLACK BOX CORP	COM	091826107	2914	76108	SH		DEFINED	48
BLACK BOX CORP	COM	091826107	209	5470	SH		DEFINED	49
BLACK BOX CORP	COM	091826107	8	200	SH		DEFINED	49
BLACK BOX CORP	COM	091826107	52	1363	SH		DEFINED	65
BLACK BOX CORP	COM	091826107	8	200	SH	C	DEFINED	65
BLACKBOARD INC	COM	091935502	13201	319637	SH		DEFINED	03
BLACKBOARD INC	COM	091935502	13125	317787	SH		DEFINED	15
BLACKBOARD INC	COM	091935502	6439	155900	SH		DEFINED	22
BLACKBOARD INC	COM	091935502	9088	220043	SH		DEFINED	48
BLACKBOARD INC	COM	091935502	123	2985	SH		DEFINED	49
BLACKBOARD INC	COM	091935502	8	200	SH		DEFINED	49
BLACKBOARD INC	COM	091935502	8	200	SH	C	DEFINED	65
BLACK HILLS CORP	COM	092113109	8286	276196	SH		DEFINED	15
BLACK HILLS CORP	COM	092113109	2465	82161	SH		DEFINED	22
BLACK HILLS CORP	COM	092113109	6888	229596	SH		DEFINED	48
BLACK HILLS CORP	COM	092113109	531	17699	SH		DEFINED	49
BLACK HILLS CORP	COM	092113109	215	7172	SH		DEFINED	49
BLACK HILLS CORP	COM	092113109	0	0	SH		DEFINED	65
BLACKBAUD INC	COM	09227Q100	5465	211007	SH		DEFINED	15
BLACKBAUD INC	COM	09227Q100	2911	112376	SH		DEFINED	22
BLACKBAUD INC	COM	09227Q100	5048	194914	SH		DEFINED	48
BLACKBAUD INC	COM	09227Q100	268	10353	SH		DEFINED	49
BLACKBAUD INC	COM	09227Q100	5	191	SH		DEFINED	59
BLACKBAUD INC	COM	09227Q100	0	6	SH		DEFINED	65
BLACKROCK INC	COM	09247X101	66	347	SH		DEFINED	04
BLACKROCK INC	COM	09247X101	10	50	SH		DEFINED	04
BLACKROCK INC	COM	09247X101	20335	106699	SH		DEFINED	15
BLACKROCK INC	COM	09247X101	54911	288128	SH		DEFINED	48
BLACKROCK INC	COM	09247X101	1268	6654	SH		DEFINED	49
BLACKROCK INC	COM	09247X101	3996	20966	SH		DEFINED	49
BLACKROCK INC	COM	09247X101	0	0	SH		DEFINED	59
BLACKROCK INC	COM	09247X101	830	4354	SH		DEFINED	59

BLACKROCK INC	COM	09247X101	0	0	SH		DEFINED	65
BLACKROCK INC	COM	09247X101	3430	18000	SH	C	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	161	10000	SH		DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	0	1	SH		DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5237	473529	SH		DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1398	126414	SH		DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	69	6210	SH		DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	25	2278	SH		DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	11	1000	SH	C	DEFINED	65
BLACKROCK MUNIVEST FUND II	COM	09253T101	168	12000	SH		DEFINED	49
BLACKROCK MUNIVEST FUND II	COM	09253T101	31	2194	SH		DEFINED	59
BLACKROCK MUNIVEST FUND II	COM	09253T101	0	0	SH		DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	6	424	SH		DEFINED	40
BLACKSTONE GROUP LP/THE	COM	09253U108	1	100	SH		DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	397	28060	SH		DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	17	1180	SH		DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	3583	253200	SH	C	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	286	20200	SH	P	DEFINED	65
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	156	12000	SH		DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	0	0	SH		DEFINED	65
H&R BLOCK INC	COM	093671105	29	2470	SH		DEFINED	03
H&R BLOCK INC	COM	093671105	67060	5630542	SH		DEFINED	15
H&R BLOCK INC	COM	093671105	7603	638398	SH		DEFINED	22
H&R BLOCK INC	COM	093671105	24741	2077312	SH		DEFINED	48
H&R BLOCK INC	COM	093671105	646	54220	SH		DEFINED	49
H&R BLOCK INC	COM	093671105	607	50987	SH		DEFINED	49
H&R BLOCK INC	COM	093671105	306	25688	SH		DEFINED	59
H&R BLOCK INC	COM	093671105	4	300	SH	P	DEFINED	65
H&R BLOCK INC	COM	093671105	44	3723	SH		DEFINED	65
H&R BLOCK INC	COM	093671105	4756	399300	SH	C	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	1094	69393	SH		DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2570	163056	SH		DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	11	680	SH		DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH		DEFINED	59
BLOUNT INTERNATIONAL INC	COM	095180105	0	20	SH		DEFINED	65
BLUE CHIP VALUE FUND INC	COM	095333100	40	10779	SH		DEFINED	49
BLUE CHIP VALUE FUND INC	COM	095333100	0	0	SH		DEFINED	65
BLUE COAT SYSTEMS INC	COM	09534T508	10296	344706	SH		DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	6943	232440	SH		DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	6113	204643	SH		DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	151	5060	SH		DEFINED	49
BLUE COAT SYSTEMS INC	COM	09534T508	409	13700	SH	C	DEFINED	65
BLUE NILE INC	COM	09578R103	5700	99900	SH		DEFINED	03
BLUE NILE INC	COM	09578R103	3499	61323	SH		DEFINED	15
BLUE NILE INC	COM	09578R103	25679	450032	SH		DEFINED	22
BLUE NILE INC	COM	09578R103	6450	113044	SH		DEFINED	48
BLUE NILE INC	COM	09578R103	11	200	SH	P	DEFINED	65
BLUE NILE INC	COM	09578R103	934	16364	SH		DEFINED	65
BLUEGREEN CORP	COM	096231105	70	21799	SH		DEFINED	15
BLUEGREEN CORP	COM	096231105	141	43875	SH		DEFINED	48
BLUEGREEN CORP	COM	096231105	0	112	SH		DEFINED	65
BLUELINX HOLDINGS INC	COM	09624H109	22	5921	SH		DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	239	65228	SH		DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	0	70	SH		DEFINED	65
BLYTH INC	COM	09643P207	642	18628	SH		DEFINED	15
BLYTH INC	COM	09643P207	500	14509	SH		DEFINED	22
BLYTH INC	COM	09643P207	1150	33354	SH		DEFINED	48
BLYTH INC	COM	09643P207	51	1480	SH		DEFINED	49
BLYTH INC	COM	09643P207	3	97	SH		DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	7606	244332	SH		DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	56	1790	SH		DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	238	7647	SH		DEFINED	49

BOARDWALK PIPELINE PARTNERS	UT L	096627104	342	11000	SH	C	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	0	1	SH		DEFINED	65
BOB EVANS FARMS	COM	096761101	3875	117563	SH		DEFINED	15
BOB EVANS FARMS	COM	096761101	2303	69869	SH		DEFINED	22
BOB EVANS FARMS	COM	096761101	5442	165124	SH		DEFINED	48
BOB EVANS FARMS	COM	096761101	721	21860	SH		DEFINED	49
BOB EVANS FARMS	COM	096761101	2	76	SH		DEFINED	65
BOEING CO/THE	COM	097023105	500	7655	SH		DEFINED	04
BOEING CO/THE	COM	097023105	26	400	SH		DEFINED	04
BOEING CO/THE	COM	097023105	221376	3392223	SH		DEFINED	15
BOEING CO/THE	COM	097023105	15475	237130	SH		DEFINED	22
BOEING CO/THE	COM	097023105	367	5630	SH		DEFINED	40
BOEING CO/THE	COM	097023105	326	5000	SH		DEFINED	48
BOEING CO/THE	COM	097023105	228400	3499841	SH		DEFINED	48
BOEING CO/THE	COM	097023105	5259	80583	SH		DEFINED	49
BOEING CO/THE	COM	097023105	13762	210884	SH		DEFINED	49
BOEING CO/THE	COM	097023105	27655	423766	SH		DEFINED	51
BOEING CO/THE	COM	097023105	73	1112	SH		DEFINED	59
BOEING CO/THE	COM	097023105	9	132	SH		DEFINED	65
BOEING CO/THE	COM	097023105	12660	194000	SH	C	DEFINED	65
BOEING CO/THE	COM	097023105	8680	133000	SH	P	DEFINED	65
BOISE INC	COM	09746Y105	1405	177182	SH		DEFINED	15
BOISE INC	COM	09746Y105	2318	292278	SH		DEFINED	48
BOISE INC	COM	09746Y105	24	3000	SH	C	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	67	5125	SH		DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	511	38780	SH		DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	6	449	SH		DEFINED	65
BON-TON STORES INC/THE	COM	09776J101	890	70264	SH		DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	851	67246	SH		DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	0	3	SH		DEFINED	65
BOOKS-A-MILLION INC	COM	098570104	22	3737	SH		DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	146	25110	SH		DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	0	0	SH		DEFINED	65
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	4	206	SH		DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	286	14728	SH		DEFINED	48
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	16	800	SH		DEFINED	49
BORDERS GROUP INC	COM	099709107	76	83977	SH		DEFINED	15
BORDERS GROUP INC	COM	099709107	369	409431	SH		DEFINED	48
BORDERS GROUP INC	COM	099709107	0	300	SH		DEFINED	49
BORDERS GROUP INC	COM	099709107	0	300	SH	P	DEFINED	65
BORDERS GROUP INC	COM	099709107	97	107606	SH		DEFINED	65
BORGWARNER INC	COM	099724106	7965	110068	SH		DEFINED	03
BORGWARNER INC	COM	099724106	54	740	SH		DEFINED	04
BORGWARNER INC	COM	099724106	22177	306487	SH		DEFINED	15
BORGWARNER INC	COM	099724106	17525	242197	SH		DEFINED	22
BORGWARNER INC	COM	099724106	39452	545222	SH		DEFINED	48
BORGWARNER INC	COM	099724106	2382	32922	SH		DEFINED	49
BORGWARNER INC	COM	099724106	221	3052	SH		DEFINED	49
BORGWARNER INC	COM	099724106	1349	18643	SH		DEFINED	65
BORGWARNER INC	COM	099724106	369	5100	SH	C	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	9455	99429	SH		DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	2708	28479	SH		DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	5508	57927	SH		DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	315	3310	SH		DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	57	600	SH	C	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	19	200	SH	P	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	8	87	SH		DEFINED	65
BOSTON PRIVATE FINL HOLDING	COM	101119105	1091	166535	SH		DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1516	231399	SH		DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	2634	402199	SH		DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	116	17690	SH		DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	2	358	SH		DEFINED	65

BOSTON PROPERTIES INC	COM	101121101	37301	433230	SH		DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3492	40562	SH		DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	60996	708427	SH		DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	417	4840	SH		DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	882	10246	SH		DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	40616	471730	SH		DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	1	9	SH		DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	16174	187851	SH		DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	181	2100	SH	C	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	34314	4532913	SH		DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3398	448880	SH		DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	4	537	SH		DEFINED	40
BOSTON SCIENTIFIC CORP	COM	101137107	56093	7409858	SH		DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1597	210934	SH		DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	152	20046	SH		DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	1	68	SH		DEFINED	59
BOSTON SCIENTIFIC CORP	COM	101137107	42182	5572231	SH		DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	37443	4946300	SH	P	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	4500	594400	SH	C	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1125	51819	SH		DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1774	81708	SH		DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2764	127327	SH		DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	93	4300	SH		DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1056	48626	SH		DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	100	4624	SH		DEFINED	65
BOYD GAMING CORP	COM	103304101	2058	194196	SH		DEFINED	15
BOYD GAMING CORP	COM	103304101	1224	115502	SH		DEFINED	22
BOYD GAMING CORP	COM	103304101	2745	258990	SH		DEFINED	48
BOYD GAMING CORP	COM	103304101	201	18920	SH		DEFINED	49
BOYD GAMING CORP	COM	103304101	3	246	SH		DEFINED	49
BOYD GAMING CORP	COM	103304101	1752	165300	SH		DEFINED	65
BOYD GAMING CORP	COM	103304101	299	28200	SH	C	DEFINED	65
BOYD GAMING CORP	COM	103304101	1	100	SH	P	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3389	103919	SH		DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	4762	146018	SH		DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	7020	215274	SH		DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	187	5727	SH		DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	1	22	SH		DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	12153	1043140	SH		DEFINED	03
BRANDYWINE REALTY TRUST	SH B	105368203	9	760	SH		DEFINED	04
BRANDYWINE REALTY TRUST	SH B	105368203	17651	1515074	SH		DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	4360	374265	SH		DEFINED	22
BRANDYWINE REALTY TRUST	SH B	105368203	6813	584807	SH		DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	2015	172950	SH		DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	161	13800	SH		DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	14284	1226100	SH		DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	5	435	SH		DEFINED	59
BRANDYWINE REALTY TRUST	SH B	105368203	2	153	SH		DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	14	800	SH		DEFINED	49
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	464	27467	SH		DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	278	16483	SH		DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	0	6	SH		DEFINED	65
BRASIL TELECOM SA-ADR	SPON	10553M101	7306	333170	SH		DEFINED	03
BRASIL TELECOM SA-ADR	SPON	10553M101	5359	244380	SH		DEFINED	22
BRASIL TELECOM SA-ADR	SPON	10553M101	8024	365910	SH		DEFINED	48
BRASIL TELECOM SA-ADR	SPON	10553M101	1509	68800	SH		DEFINED	50
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	61	3175	SH		DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	256	13337	SH		DEFINED	48
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	6	300	SH		DEFINED	65
BREITBURN ENERGY PARTNERS LP	COM	106776107	2600	129120	SH		DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	1	36	SH		DEFINED	65
BRIDGE BANCORP INC	COM	108035106	227	9200	SH		DEFINED	15

BRIDGE BANCORP INC	COM	108035106	293	11903	SH		DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	0	SH		DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	1021	53714	SH		DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1347	70902	SH		DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	1	70	SH		DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	80	4200	SH	C	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	1698	89377	SH		DEFINED	65
BRIDGFORD FOODS CORP	COM	108763103	25	1728	SH		DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	297	20867	SH		DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	0	0	SH		DEFINED	65
BRIGGS & STRATTON	COM	109043109	2617	132926	SH		DEFINED	15
BRIGGS & STRATTON	COM	109043109	3056	155205	SH		DEFINED	22
BRIGGS & STRATTON	COM	109043109	5258	267036	SH		DEFINED	48
BRIGGS & STRATTON	COM	109043109	112	5670	SH		DEFINED	49
BRIGGS & STRATTON	COM	109043109	5	256	SH		DEFINED	49
BRIGGS & STRATTON	COM	109043109	797	40462	SH		DEFINED	59
BRIGGS & STRATTON	COM	109043109	22	1100	SH	C	DEFINED	65
BRIGGS & STRATTON	COM	109043109	2	124	SH		DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	11902	436925	SH		DEFINED	03
BRIGHAM EXPLORATION CO	COM	109178103	24	890	SH		DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	5838	214321	SH		DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	29186	1071430	SH		DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	16000	587370	SH		DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	5293	194321	SH		DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	320	11730	SH		DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	202	7400	SH	C	DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	0	0	SH		DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	278	10200	SH	P	DEFINED	65
BRIGHTPOINT INC	COM	109473405	1380	158079	SH		DEFINED	15
BRIGHTPOINT INC	COM	109473405	1660	190204	SH		DEFINED	22
BRIGHTPOINT INC	COM	109473405	2598	297565	SH		DEFINED	48
BRIGHTPOINT INC	COM	109473405	24	2718	SH		DEFINED	49
BRIGHTPOINT INC	COM	109473405	1	150	SH		DEFINED	49
BRIGHTPOINT INC	COM	109473405	8	900	SH	C	DEFINED	65
BRIGHTPOINT INC	COM	109473405	109	12439	SH		DEFINED	65
BRIGUS GOLD CORP	COM	109490102	20	9580	SH		DEFINED	49
BRIGUS GOLD CORP	COM	109490102	2	750	SH		DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	662	31710	SH		DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	11129	532991	SH		DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	11311	541728	SH		DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	14062	673485	SH		DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	52	2478	SH		DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	346	16584	SH		DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	1	48	SH		DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	167	8000	SH	C	DEFINED	65
BRINK'S CO/THE	COM	109696104	27825	1035138	SH		DEFINED	03
BRINK'S CO/THE	COM	109696104	4394	163455	SH		DEFINED	15
BRINK'S CO/THE	COM	109696104	11479	427029	SH		DEFINED	22
BRINK'S CO/THE	COM	109696104	9136	339891	SH		DEFINED	48
BRINK'S CO/THE	COM	109696104	104	3871	SH		DEFINED	49
BRINK'S CO/THE	COM	109696104	24	900	SH		DEFINED	49
BRINK'S CO/THE	COM	109696104	2	87	SH		DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	320	12096	SH		DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	463	17490	SH		DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	246576	9311776	SH		DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	13456	508162	SH		DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2184	82490	SH		DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	172	6500	SH		DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	222592	8406036	SH		DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	36883	1392881	SH		DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	13741	518912	SH		DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	343	12972	SH		DEFINED	59

BRISTOL-MYERS SQUIBB CO	COM	110122108	0	1	SH		DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	12848	485200	SH	C	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	53	2000	SH	P	DEFINED	65
BRISTOW GROUP INC	COM	110394103	21937	463287	SH		DEFINED	15
BRISTOW GROUP INC	COM	110394103	4139	87408	SH		DEFINED	22
BRISTOW GROUP INC	COM	110394103	7247	153045	SH		DEFINED	48
BRISTOW GROUP INC	COM	110394103	431	9110	SH		DEFINED	49
BRISTOW GROUP INC	COM	110394103	125	2635	SH		DEFINED	49
BRISTOW GROUP INC	COM	110394103	0	3	SH		DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	503	500000	SH		DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	69	890	SH		DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1799	23150	SH		DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2036	26200	SH		DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	9108	117218	SH		DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	136	1750	SH		DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2747	35354	SH		DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2144	27588	SH		DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	373	4806	SH		DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3356	43191	SH		DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	17	215	SH		DEFINED	65
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	31	400	SH	C	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	15943	366090	SH		DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	44	1001	SH		DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	60230	1383002	SH		DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	22824	524091	SH		DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	44	1000	SH		DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	97297	2234146	SH		DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	6043	138755	SH		DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	837	19225	SH		DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	1302	29892	SH		DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	1	19	SH		DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	1707	39200	SH	C	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	4059	93200	SH	P	DEFINED	65
BROADSOFT INC	COM	11133B409	126	5288	SH		DEFINED	15
BROADSOFT INC	COM	11133B409	260	10898	SH		DEFINED	48
BROADSOFT INC	COM	11133B409	110	4600	SH		DEFINED	65
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH		DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	200	SH		DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	10146	462646	SH		DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8538	389316	SH		DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	14039	640194	SH		DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	650	29642	SH		DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1276	58203	SH		DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	184	SH		DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	200	SH	C	DEFINED	65
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	168	SH		DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	32	13940	SH		DEFINED	03
BROADWIND ENERGY INC	COM	11161T108	335	144857	SH		DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	462	200193	SH		DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	17	8898	SH		DEFINED	63
BROADWIND ENERGY INC	COM	11161T108	3	1100	SH	C	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	4	1790	SH		DEFINED	65
BROCADE COMMUNICATIONS SYS	COM	111621306	8485	1604060	SH		DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	2771	523815	SH		DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	10621	2007772	SH		DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	93	17652	SH		DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	79	15000	SH		DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	506	95608	SH		DEFINED	59
BROCADE COMMUNICATIONS SYS	COM	111621306	265	50100	SH	C	DEFINED	65
BRONCO DRILLING CO INC	COM	112211107	74	9298	SH		DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	675	84433	SH		DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	2185	102065	SH		DEFINED	15

BROOKDALE SENIOR LIVING INC	COM	112463104	7974	372447	SH		DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	29	1342	SH		DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	4	164	SH		DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	882	41209	SH		DEFINED	65
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	3671	110267	SH		DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	1841	55292	SH		DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	71	2125	SH		DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	70	2100	SH		DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	3	98	SH		DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	22	671	SH		DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	7	209	SH		DEFINED	65
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	150	4500	SH	C	DEFINED	65
BROOKFIELD HOMES CORP	COM	112723101	140	14907	SH		DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	344	36545	SH		DEFINED	48
BROOKFIELD HOMES CORP	COM	112723101	31	3330	SH		DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	2868	163581	SH		DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	8404	479400	SH		DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	5	290	SH		DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	3356	191460	SH		DEFINED	57
BROOKFIELD PROPERTIES CORP	COM	112900105	1	54	SH		DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	10540	971463	SH		DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	2438	224681	SH		DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	5824	536796	SH		DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	3947	363787	SH		DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	58	5305	SH		DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	1	74	SH		DEFINED	59
BROOKLINE BANCORP INC	COM	11373M107	2	205	SH		DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	1196	131879	SH		DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1609	177411	SH		DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2567	283070	SH		DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	20	2150	SH		DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	0	8	SH		DEFINED	65
BROWN & BROWN INC	COM	115236101	8393	350578	SH		DEFINED	15
BROWN & BROWN INC	COM	115236101	5985	249995	SH		DEFINED	22
BROWN & BROWN INC	COM	115236101	14015	585407	SH		DEFINED	48
BROWN & BROWN INC	COM	115236101	6	236	SH		DEFINED	49
BROWN & BROWN INC	COM	115236101	95	3969	SH		DEFINED	49
BROWN & BROWN INC	COM	115236101	931	38904	SH		DEFINED	59
BROWN & BROWN INC	COM	115236101	2121	88601	SH		DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	681	9803	SH		DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	208	3000	SH		DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	0	1	SH		DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	22007	316104	SH		DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2214	31806	SH		DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	35567	510867	SH		DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4215	60547	SH		DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1274	18299	SH		DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3	38	SH		DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	0	1	SH		DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	1311	94115	SH		DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	1660	119179	SH		DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	3980	285690	SH		DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	124	8900	SH		DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	34	2475	SH		DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	66	4741	SH		DEFINED	65
BRUKER CORP	COM	116794108	1861	112113	SH		DEFINED	15
BRUKER CORP	COM	116794108	4638	279368	SH		DEFINED	48
BRUKER CORP	COM	116794108	216	13000	SH		DEFINED	49
BRUKER CORP	COM	116794108	29	1768	SH		DEFINED	59
BRUKER CORP	COM	116794108	226	13600	SH		DEFINED	65
BRUNSWICK CORP	COM	117043109	3225	172088	SH		DEFINED	15
BRUNSWICK CORP	COM	117043109	4482	239158	SH		DEFINED	22

BRUNSWICK CORP	COM	117043109	7083	377974	SH		DEFINED	48
BRUNSWICK CORP	COM	117043109	344	18381	SH		DEFINED	49
BRUNSWICK CORP	COM	117043109	13	705	SH		DEFINED	49
BRUNSWICK CORP	COM	117043109	28	1500	SH	C	DEFINED	65
BRUNSWICK CORP	COM	117043109	17	900	SH	P	DEFINED	65
BRUNSWICK CORP	COM	117043109	0	0	SH		DEFINED	65
BRUSH ENGINEERED MATERIALS	COM	117421107	1319	34130	SH		DEFINED	15
BRUSH ENGINEERED MATERIALS	COM	117421107	2083	53905	SH		DEFINED	22
BRUSH ENGINEERED MATERIALS	COM	117421107	3918	101399	SH		DEFINED	48
BRUSH ENGINEERED MATERIALS	COM	117421107	92	2370	SH		DEFINED	49
BRUSH ENGINEERED MATERIALS	COM	117421107	46	1200	SH	C	DEFINED	65
BRUSH ENGINEERED MATERIALS	COM	117421107	9	222	SH		DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	439	25145	SH		DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	611	35017	SH		DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	54	3120	SH		DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	26	1500	SH		DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	1	SH		DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	12805	191610	SH		DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	978	14640	SH		DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	1976	29568	SH		DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	20	300	SH	P	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	3	52	SH		DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	2137	101722	SH		DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	2357	112206	SH		DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	4578	217901	SH		DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	41	SH		DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	58	2760	SH		DEFINED	59
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	0	SH		DEFINED	65
BUCKLE INC/THE	COM	118440106	16339	432586	SH		DEFINED	15
BUCKLE INC/THE	COM	118440106	2317	61332	SH		DEFINED	22
BUCKLE INC/THE	COM	118440106	4126	109252	SH		DEFINED	48
BUCKLE INC/THE	COM	118440106	64	1688	SH		DEFINED	49
BUCKLE INC/THE	COM	118440106	151	4000	SH	C	DEFINED	65
BUCKLE INC/THE	COM	118440106	201	5324	SH		DEFINED	65
BUCYRUS INTERNATIONAL INC	COM	118759109	18874	211124	SH		DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	15453	172848	SH		DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	34860	389935	SH		DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	168	1884	SH		DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	858	9596	SH		DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	0	2	SH		DEFINED	59
BUCYRUS INTERNATIONAL INC	COM	118759109	36	400	SH	P	DEFINED	65
BUCYRUS INTERNATIONAL INC	COM	118759109	3183	35600	SH	C	DEFINED	65
BUCYRUS INTERNATIONAL INC	COM	118759109	2	20	SH		DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	7836	178701	SH		DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	2219	50613	SH		DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	3517	80215	SH		DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	7	150	SH		DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	18	400	SH		DEFINED	59
BUFFALO WILD WINGS INC	COM	119848109	189	4300	SH	C	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	2	43	SH		DEFINED	65
BUILD-A-BEAR WORKSHOP INC	COM	120076104	237	31027	SH		DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	605	79178	SH		DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	6	800	SH	C	DEFINED	65
BUILD-A-BEAR WORKSHOP INC	COM	120076104	29	3798	SH		DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	83	42028	SH		DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	178	90375	SH		DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	1	SH		DEFINED	65
CAE INC	COM	124765108	1479	128253	SH		DEFINED	15
CAE INC	COM	124765108	296	25700	SH		DEFINED	48
CAE INC	COM	124765108	49	4250	SH		DEFINED	49
CAE INC	COM	124765108	9	818	SH		DEFINED	65
CAI INTERNATIONAL INC	COM	12477X106	420	21446	SH		DEFINED	15

CAI INTERNATIONAL INC	COM	12477X106	949	48397	SH		DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	2	95	SH		DEFINED	65
CBIZ INC	COM	124805102	647	103726	SH		DEFINED	15
CBIZ INC	COM	124805102	1277	204647	SH		DEFINED	48
CBIZ INC	COM	124805102	70	11244	SH		DEFINED	49
CBIZ INC	COM	124805102	0	61	SH		DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	15711	897747	SH		DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	22629	1293102	SH		DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	3531	201770	SH		DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	11334	647670	SH		DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	29	1642	SH		DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	175	10000	SH	P	DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	3	168	SH		DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	289	16500	SH	C	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	252	13238	SH		DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	14	753	SH		DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	15	SH		DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	27032	1418989	SH		DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	40048	2102262	SH		DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	29533	1550273	SH		DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	64253	3372836	SH		DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	2018	105957	SH		DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	404	21230	SH		DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	858	45065	SH		DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	5	268	SH		DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	324	17000	SH	C	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	4	200	SH	P	DEFINED	65
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	42335	2067140	SH		DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	20	990	SH		DEFINED	04
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	36436	1779092	SH		DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	45156	2204870	SH		DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	42477	2074070	SH		DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	553	26980	SH		DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	2402	117294	SH		DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	3	154	SH		DEFINED	59
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	123	6000	SH	C	DEFINED	65
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	1	54	SH		DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	358	15673	SH		DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	478	20907	SH		DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	25	1100	SH		DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	142	6200	SH		DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	247	10800	SH	C	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	11	500	SH	P	DEFINED	65
CDI CORP	COM	125071100	4122	221710	SH		DEFINED	03
CDI CORP	COM	125071100	718	38625	SH		DEFINED	15
CDI CORP	COM	125071100	5623	302466	SH		DEFINED	22
CDI CORP	COM	125071100	1814	97592	SH		DEFINED	48
CDI CORP	COM	125071100	183	9838	SH		DEFINED	49
CDI CORP	COM	125071100	30	1640	SH		DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	8826	227289	SH		DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2581	66482	SH		DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	4516	116308	SH		DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	8	200	SH		DEFINED	49
CECO ENVIRONMENTAL CORP	COM	125141101	103	17203	SH		DEFINED	48
CECO ENVIRONMENTAL CORP	COM	125141101	1	97	SH		DEFINED	65
CFS BANCORP INC	COM	12525D102	21	3958	SH		DEFINED	15
CFS BANCORP INC	COM	12525D102	175	33394	SH		DEFINED	48
CFS BANCORP INC	COM	12525D102	0	1	SH		DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	5875	43470	SH		DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	26925	199221	SH		DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	27823	205865	SH		DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	55023	407128	SH		DEFINED	48

CF INDUSTRIES HOLDINGS INC	COM	125269100	925	6841	SH		DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	155	1146	SH		DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	752	5565	SH		DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	405	3000	SH	C	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	689	5100	SH	P	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	0	0	SH		DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	2245	45912	SH		DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2203	45070	SH		DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	4144	84752	SH		DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	78	1600	SH		DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	765	15650	SH		DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	3	56	SH		DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	38347	478203	SH		DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4548	56713	SH		DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	62187	775490	SH		DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1727	21532	SH		DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1211	15104	SH		DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	55419	691100	SH		DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	64	793	SH		DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	6	77	SH		DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1307	16300	SH	C	DEFINED	65
CIGNA CORP	COM	125509109	17628	480841	SH		DEFINED	03
CIGNA CORP	COM	125509109	324	8825	SH		DEFINED	04
CIGNA CORP	COM	125509109	396	10800	SH		DEFINED	04
CIGNA CORP	COM	125509109	134649	3672909	SH		DEFINED	15
CIGNA CORP	COM	125509109	58414	1593396	SH		DEFINED	22
CIGNA CORP	COM	125509109	59069	1611258	SH		DEFINED	48
CIGNA CORP	COM	125509109	9610	262150	SH		DEFINED	49
CIGNA CORP	COM	125509109	43166	1177480	SH		DEFINED	49
CIGNA CORP	COM	125509109	102	2778	SH		DEFINED	59
CIGNA CORP	COM	125509109	242	6600	SH		DEFINED	64
CIGNA CORP	COM	125509109	429	11700	SH	C	DEFINED	65
CIGNA CORP	COM	125509109	1	16	SH		DEFINED	65
CIT GROUP INC	COM	125581801	9791	207879	SH		DEFINED	15
CIT GROUP INC	COM	125581801	26532	563304	SH		DEFINED	48
CIT GROUP INC	COM	125581801	120	2540	SH		DEFINED	49
CIT GROUP INC	COM	125581801	478	10150	SH		DEFINED	49
CIT GROUP INC	COM	125581801	159	3380	SH		DEFINED	59
CIT GROUP INC	COM	125581801	4	94	SH		DEFINED	65
CIT GROUP INC	COM	125581801	4696	99700	SH	C	DEFINED	65
CIT GROUP INC	COM	125581801	3820	81100	SH	P	DEFINED	65
CLECO CORPORATION	COM	12561W105	7	230	SH		DEFINED	04
CLECO CORPORATION	COM	12561W105	6939	225573	SH		DEFINED	15
CLECO CORPORATION	COM	12561W105	8300	269830	SH		DEFINED	22
CLECO CORPORATION	COM	12561W105	10479	340673	SH		DEFINED	48
CLECO CORPORATION	COM	12561W105	436	14180	SH		DEFINED	49
CLECO CORPORATION	COM	12561W105	2531	82296	SH		DEFINED	49
CLECO CORPORATION	COM	12561W105	1	41	SH		DEFINED	65
CKX INC	COM	12562M106	327	81186	SH		DEFINED	15
CKX INC	COM	12562M106	672	166860	SH		DEFINED	48
CKX INC	COM	12562M106	5	1310	SH		DEFINED	49
CKX INC	COM	12562M106	1	164	SH		DEFINED	65
CME GROUP INC	COM	12572Q105	489	1520	SH		DEFINED	03
CME GROUP INC	COM	12572Q105	8	25	SH		DEFINED	04
CME GROUP INC	COM	12572Q105	62532	194351	SH		DEFINED	15
CME GROUP INC	COM	12572Q105	6338	19697	SH		DEFINED	22
CME GROUP INC	COM	12572Q105	101138	314336	SH		DEFINED	48
CME GROUP INC	COM	12572Q105	413	1283	SH		DEFINED	49
CME GROUP INC	COM	12572Q105	2289	7113	SH		DEFINED	49
CME GROUP INC	COM	12572Q105	103	320	SH		DEFINED	59
CME GROUP INC	COM	12572Q105	0	0	SH		DEFINED	59
CME GROUP INC	COM	12572Q105	9106	28300	SH	C	DEFINED	65

CME GROUP INC	COM	12572Q105	0	0	SH		DEFINED	65
CMS ENERGY CORP	COM	125896100	20227	1087486	SH		DEFINED	15
CMS ENERGY CORP	COM	125896100	6502	349584	SH		DEFINED	22
CMS ENERGY CORP	COM	125896100	29518	1586993	SH		DEFINED	48
CMS ENERGY CORP	COM	125896100	17	921	SH		DEFINED	49
CMS ENERGY CORP	COM	125896100	804	43243	SH		DEFINED	49
CMS ENERGY CORP	COM	125896100	108	5791	SH		DEFINED	59
CMS ENERGY CORP	COM	125896100	0	0	SH		DEFINED	65
CMS ENERGY CORP	COM	125896100	4	200	SH	C	DEFINED	65
CPI CORP	COM	125902106	387	17184	SH		DEFINED	15
CPI CORP	COM	125902106	1030	45691	SH		DEFINED	48
CPI CORP	COM	125902106	7	295	SH		DEFINED	49
CSS INDUSTRIES INC	COM	125906107	1435	69644	SH		DEFINED	15
CSS INDUSTRIES INC	COM	125906107	636	30847	SH		DEFINED	48
CSS INDUSTRIES INC	COM	125906107	10	490	SH		DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	0	SH		DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	165	11726	SH		DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	18	1272	SH		DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1174	43407	SH		DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2587	95634	SH		DEFINED	48
CNA FINANCIAL CORP	COM	126117100	14	520	SH		DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1	25	SH		DEFINED	65
CNB FINANCIAL CORP/PA	COM	126128107	271	18285	SH		DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	340	22962	SH		DEFINED	48
CNA SURETY CORP	COM	12612L108	1095	46249	SH		DEFINED	15
CNA SURETY CORP	COM	12612L108	1751	73957	SH		DEFINED	48
CNA SURETY CORP	COM	12612L108	829	35000	SH		DEFINED	65
CNOOC LTD-ADR	SPON	126132109	45	190	SH		DEFINED	40
CNOOC LTD-ADR	SPON	126132109	83	350	SH		DEFINED	49
CNOOC LTD-ADR	SPON	126132109	75	316	SH		DEFINED	49
CNOOC LTD-ADR	SPON	126132109	25815	108299	SH		DEFINED	51
CNOOC LTD-ADR	SPON	126132109	2114	8867	SH		DEFINED	59
CNOOC LTD-ADR	SPON	126132109	596	2500	SH		DEFINED	64
CNOOC LTD-ADR	SPON	126132109	477	2000	SH	C	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	0	1	SH		DEFINED	65
CP HOLDRS	DEP	12616K106	247	2000	SH		DEFINED	04
CP HOLDRS	DEP	12616K106	25	200	SH		DEFINED	49
CPI INTERNATIONAL INC	COM	12618M100	177	9154	SH		DEFINED	15
CPI INTERNATIONAL INC	COM	12618M100	612	31651	SH		DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	406	17255	SH		DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	903	38403	SH		DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	64	2730	SH		DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	13	542	SH		DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	16	2400	SH		DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	2895	426994	SH		DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	17939	2645930	SH		DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	5433	801319	SH		DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	3745	552309	SH		DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	213	31390	SH		DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	71	10400	SH	C	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	265	12739	SH		DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	132	6353	SH		DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	416	20007	SH		DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	8	404	SH		DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	4	207	SH		DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	1	36	SH		DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	1456	76878	SH		DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	2052	108350	SH		DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	4428	233798	SH		DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	14	748	SH		DEFINED	59
CSG SYSTEMS INTL INC	COM	126349109	1	42	SH		DEFINED	65
CSX CORP	COM	126408103	78022	1207578	SH		DEFINED	15

CSX CORP	COM	126408103	7309	113118	SH		DEFINED	22
CSX CORP	COM	126408103	116379	1801257	SH		DEFINED	48
CSX CORP	COM	126408103	11415	176677	SH		DEFINED	49
CSX CORP	COM	126408103	4062	62872	SH		DEFINED	49
CSX CORP	COM	126408103	1682	26026	SH		DEFINED	59
CSX CORP	COM	126408103	2055	31800	SH	P	DEFINED	65
CSX CORP	COM	126408103	2901	44900	SH	C	DEFINED	65
CSX CORP	COM	126408103	3	48	SH		DEFINED	65
CTC MEDIA INC	COM	12642X106	92	3943	SH		DEFINED	15
CTC MEDIA INC	COM	12642X106	156	6648	SH		DEFINED	59
CTC MEDIA INC	COM	12642X106	1	37	SH		DEFINED	60
CTC MEDIA INC	COM	12642X106	2	100	SH	C	DEFINED	65
CTC MEDIA INC	COM	12642X106	19	830	SH		DEFINED	65
CTS CORP	COM	126501105	794	71772	SH		DEFINED	15
CTS CORP	COM	126501105	1097	99201	SH		DEFINED	22
CTS CORP	COM	126501105	1677	151667	SH		DEFINED	48
CTS CORP	COM	126501105	5	490	SH		DEFINED	49
CTS CORP	COM	126501105	40	3596	SH		DEFINED	65
CVB FINANCIAL CORP	COM	126600105	10261	1183559	SH		DEFINED	03
CVB FINANCIAL CORP	COM	126600105	4971	573361	SH		DEFINED	15
CVB FINANCIAL CORP	COM	126600105	3651	421080	SH		DEFINED	22
CVB FINANCIAL CORP	COM	126600105	3646	420557	SH		DEFINED	48
CVB FINANCIAL CORP	COM	126600105	179	20640	SH		DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	20	SH		DEFINED	65
CVB FINANCIAL CORP	COM	126600105	353	40700	SH	C	DEFINED	65
CVR ENERGY INC	COM	12662P108	996	65623	SH		DEFINED	15
CVR ENERGY INC	COM	12662P108	2252	148324	SH		DEFINED	48
CVS CAREMARK CORP	COM	126650100	35398	1018063	SH		DEFINED	03
CVS CAREMARK CORP	COM	126650100	416	11967	SH		DEFINED	04
CVS CAREMARK CORP	COM	126650100	325	9360	SH		DEFINED	04
CVS CAREMARK CORP	COM	126650100	165868	4770444	SH		DEFINED	15
CVS CAREMARK CORP	COM	126650100	36829	1059210	SH		DEFINED	22
CVS CAREMARK CORP	COM	126650100	2	60	SH		DEFINED	47
CVS CAREMARK CORP	COM	126650100	234907	6756023	SH		DEFINED	48
CVS CAREMARK CORP	COM	126650100	83211	2393170	SH		DEFINED	49
CVS CAREMARK CORP	COM	126650100	13353	384046	SH		DEFINED	49
CVS CAREMARK CORP	COM	126650100	700	20140	SH		DEFINED	59
CVS CAREMARK CORP	COM	126650100	0	1	SH		DEFINED	65
CVS CAREMARK CORP	COM	126650100	10104	290600	SH	C	DEFINED	65
CVS CAREMARK CORP	COM	126650100	49	1400	SH	P	DEFINED	65
CA INC	COM	12673P105	55248	2260564	SH		DEFINED	15
CA INC	COM	12673P105	11832	484131	SH		DEFINED	22
CA INC	COM	12673P105	47913	1960438	SH		DEFINED	48
CA INC	COM	12673P105	2123	86850	SH		DEFINED	49
CA INC	COM	12673P105	1416	57928	SH		DEFINED	49
CA INC	COM	12673P105	3	118	SH		DEFINED	65
CA INC	COM	12673P105	4585	187600	SH	C	DEFINED	65
CABELA'S INC	COM	126804301	5770	265292	SH		DEFINED	15
CABELA'S INC	COM	126804301	2140	98400	SH		DEFINED	22
CABELA'S INC	COM	126804301	3789	174184	SH		DEFINED	48
CABELA'S INC	COM	126804301	55	2544	SH		DEFINED	59
CABELA'S INC	COM	126804301	2	91	SH		DEFINED	65
CABELA'S INC	COM	126804301	91	4200	SH	C	DEFINED	65
CABELA'S INC	COM	126804301	7	300	SH	P	DEFINED	65
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	33856	1000472	SH		DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2274	67211	SH		DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	36712	1084884	SH		DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2112	62405	SH		DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	670	19790	SH		DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	33	972	SH		DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	0	0	SH		DEFINED	65
CABOT CORP	COM	127055101	7686	204147	SH		DEFINED	15

CABOT CORP	COM	127055101	5854	155478	SH		DEFINED	22
CABOT CORP	COM	127055101	10794	286700	SH		DEFINED	48
CABOT CORP	COM	127055101	195	5174	SH		DEFINED	49
CABOT CORP	COM	127055101	6240	165748	SH		DEFINED	49
CABOT CORP	COM	127055101	22	584	SH		DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	37237	983814	SH		DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	19	490	SH		DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	13304	351487	SH		DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	32193	850540	SH		DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	29932	790804	SH		DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	369	9750	SH		DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	7998	211318	SH		DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	1522	40200	SH		DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	269	7100	SH	C	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	1937	46724	SH		DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2984	71994	SH		DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	4903	118280	SH		DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	462	11148	SH		DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1096	26436	SH		DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	195	4715	SH		DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	274	6600	SH		DEFINED	65
CACHE INC	COM	127150308	9	2130	SH		DEFINED	15
CACHE INC	COM	127150308	106	23949	SH		DEFINED	48
CACHE INC	COM	127150308	22	5000	SH		DEFINED	49
CACHE INC	COM	127150308	1	187	SH		DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	20976	392810	SH		DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	3074	57570	SH		DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	13395	250841	SH		DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	10900	204123	SH		DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	26	490	SH		DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	0	2	SH		DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	80	1500	SH	C	DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	481	9000	SH		DEFINED	65
CADENCE DESIGN SYS INC	COM	127387108	29933	3623852	SH		DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	6374	771634	SH		DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	23289	2819550	SH		DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	14937	1808347	SH		DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	781	94571	SH		DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	14	1720	SH		DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	1	63	SH		DEFINED	65
CADENCE DESIGN SYS INC	COM	127387108	17	2000	SH	C	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	932	1000000	SH		DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	373	400000	SH		DEFINED	48
CADENCE FINANCIAL CORP	COM	12738A101	3	1380	SH		DEFINED	15
CADENCE FINANCIAL CORP	COM	12738A101	22	8785	SH		DEFINED	48
CADENCE FINANCIAL CORP	COM	12738A101	0	1	SH		DEFINED	65
CADENCE PHARMACEUTICALS INC	COM	12738T100	297	39320	SH		DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	810	107331	SH		DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	3	400	SH	C	DEFINED	65
CADENCE PHARMACEUTICALS INC	COM	12738T100	2	329	SH		DEFINED	65
CADIZ INC	COM	127537207	86	6933	SH		DEFINED	15
CADIZ INC	COM	127537207	264	21235	SH		DEFINED	48
CADIZ INC	COM	127537207	24	1920	SH		DEFINED	65
CAGLE'S INC-CLASS A	CL A	127703106	101	11616	SH		DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	721	750000	SH		DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	240	250000	SH		DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	6946	1225011	SH		DEFINED	03
CAL DIVE INTERNATIONAL INC	COM	12802T101	1023	180495	SH		DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	2466	434890	SH		DEFINED	22
CAL DIVE INTERNATIONAL INC	COM	12802T101	2114	372758	SH		DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	7	1160	SH		DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	110	SH		DEFINED	59

CAL DIVE INTERNATIONAL INC	COM	12802T101	57	10000	SH	C	DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	3144	99569	SH		DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1032	32669	SH		DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	250	7914	SH		DEFINED	40
CAL-MAINE FOODS INC	COM	128030202	1897	60066	SH		DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	16	500	SH		DEFINED	49
CAL-MAINE FOODS INC	COM	128030202	20	638	SH		DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	88	2800	SH	C	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	961	68666	SH		DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1435	102532	SH		DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	0	1	SH		DEFINED	65
CALAMP CORP	COM	128126109	25	7922	SH		DEFINED	15
CALAMP CORP	COM	128126109	190	60552	SH		DEFINED	48
CALAVO GROWERS INC	COM	128246105	2020	87650	SH		DEFINED	03
CALAVO GROWERS INC	COM	128246105	615	26678	SH		DEFINED	15
CALAVO GROWERS INC	COM	128246105	730	31686	SH		DEFINED	22
CALAVO GROWERS INC	COM	128246105	932	40442	SH		DEFINED	48
CALAVO GROWERS INC	COM	128246105	5	200	SH		DEFINED	49
CALGON CARBON CORP	COM	129603106	2169	143446	SH		DEFINED	15
CALGON CARBON CORP	COM	129603106	2379	157337	SH		DEFINED	22
CALGON CARBON CORP	COM	129603106	3896	257655	SH		DEFINED	48
CALGON CARBON CORP	COM	129603106	15	1000	SH		DEFINED	49
CALGON CARBON CORP	COM	129603106	19	1250	SH		DEFINED	49
CALGON CARBON CORP	COM	129603106	421	27819	SH		DEFINED	59
CALGON CARBON CORP	COM	129603106	0	1	SH		DEFINED	65
CALGON CARBON CORP	COM	129603106	107	7100	SH	C	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	13	890	SH		DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	262	18181	SH		DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH		DEFINED	65
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	632	36582	SH		DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1150	66545	SH		DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1971	114053	SH		DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	143	8270	SH		DEFINED	49
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	13	725	SH		DEFINED	65
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	7	400	SH	C	DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	1783	47846	SH		DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3015	80899	SH		DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	42	1124	SH		DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	7	200	SH		DEFINED	59
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	15	SH		DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	60	1600	SH	C	DEFINED	65
CALIPER LIFE SCIENCES INC	COM	130872104	187	29520	SH		DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	792	124865	SH		DEFINED	48
CALIPER LIFE SCIENCES INC	COM	130872104	66	10460	SH		DEFINED	49
CALIPER LIFE SCIENCES INC	COM	130872104	38	6000	SH	C	DEFINED	65
CALIPER LIFE SCIENCES INC	COM	130872104	3	426	SH		DEFINED	65
CALIX INC	COM	13100M509	71	4221	SH		DEFINED	15
CALIX INC	COM	13100M509	711	42079	SH		DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	5906	731824	SH		DEFINED	03
CALLAWAY GOLF COMPANY	COM	131193104	924	114527	SH		DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	3144	389558	SH		DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	2468	305836	SH		DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	153	19000	SH		DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	36	4474	SH		DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	32	3921	SH		DEFINED	65
CALLAWAY GOLF COMPANY	COM	131193104	4	500	SH	C	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	73	14409	SH		DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	9	1861	SH		DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	639	107990	SH		DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1689	285242	SH		DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	2	388	SH		DEFINED	65
CALPINE CORP	COM	131347304	5006	375268	SH		DEFINED	15

CALPINE CORP	COM	131347304	16613	1245379	SH		DEFINED	48
CALPINE CORP	COM	131347304	653	48951	SH		DEFINED	49
CALPINE CORP	COM	131347304	510	38265	SH		DEFINED	49
CALPINE CORP	COM	131347304	10516	788320	SH		DEFINED	65
CALPINE CORP	COM	131347304	36	2700	SH	C	DEFINED	65
CAMAC ENERGY INC	COM	131745101	56	28030	SH		DEFINED	15
CAMAC ENERGY INC	COM	131745101	152	76318	SH		DEFINED	48
CAMAC ENERGY INC	COM	131745101	5	2300	SH	C	DEFINED	65
CAMBREX CORP	COM	132011107	275	53257	SH		DEFINED	15
CAMBREX CORP	COM	132011107	387	74841	SH		DEFINED	22
CAMBREX CORP	COM	132011107	1011	195520	SH		DEFINED	48
CAMBREX CORP	COM	132011107	40	7650	SH		DEFINED	49
CAMBREX CORP	COM	132011107	0	8	SH		DEFINED	65
CAMBIUM LEARNING GROUP INC	COM	13201A107	31	8905	SH		DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	72	20848	SH		DEFINED	48
CAMBIUM LEARNING GROUP INC	COM	13201A107	8	2300	SH		DEFINED	65
CAMDEN NATIONAL CORP	COM	133034108	670	18490	SH		DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	810	22349	SH		DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	895	24700	SH		DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	21	390	SH		DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	11897	220390	SH		DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	24063	445776	SH		DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	17710	328076	SH		DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	3083	57111	SH		DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	297	5497	SH		DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	44541	825130	SH		DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	378	7000	SH	C	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	0	0	SH		DEFINED	65
CAMECO CORP	COM	13321L108	4595	113801	SH		DEFINED	15
CAMECO CORP	COM	13321L108	2	51	SH		DEFINED	40
CAMECO CORP	COM	13321L108	1694	41948	SH		DEFINED	48
CAMECO CORP	COM	13321L108	147	3650	SH		DEFINED	49
CAMECO CORP	COM	13321L108	534	13218	SH		DEFINED	49
CAMECO CORP	COM	13321L108	12	300	SH		DEFINED	59
CAMECO CORP	COM	13321L108	36	901	SH		DEFINED	65
CAMECO CORP	COM	13321L108	1252	31000	SH	C	DEFINED	65
CAMECO CORP	COM	13321L108	242	6000	SH	P	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	88895	3716366	SH		DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	63066	1243160	SH		DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	39964	787780	SH		DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	68866	1357494	SH		DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	10	200	SH		DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	67106	1322801	SH		DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	1095	21587	SH		DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	4996	98491	SH		DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	266	5243	SH		DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	416	8200	SH	C	DEFINED	65
CAMPBELL SOUP CO	COM	134429109	20	585	SH		DEFINED	04
CAMPBELL SOUP CO	COM	134429109	69261	1993132	SH		DEFINED	15
CAMPBELL SOUP CO	COM	134429109	1962	56461	SH		DEFINED	22
CAMPBELL SOUP CO	COM	134429109	5	150	SH		DEFINED	47
CAMPBELL SOUP CO	COM	134429109	31733	913175	SH		DEFINED	48
CAMPBELL SOUP CO	COM	134429109	3956	113849	SH		DEFINED	49
CAMPBELL SOUP CO	COM	134429109	125573	3613606	SH		DEFINED	49
CAMPBELL SOUP CO	COM	134429109	86	2466	SH		DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	1	SH		DEFINED	65
CAMPBELL SOUP CO	COM	134429109	733	21100	SH	C	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	176	12582	SH		DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	581	41453	SH		DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	217	15500	SH		DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	21284	271483	SH		DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	11946	152368	SH		DEFINED	15

CAN IMPERIAL BK OF COMMERCE	COM	136069101	230	2930	SH		DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	4103	52335	SH		DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	19	240	SH		DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	784	10000	SH		DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	110	1400	SH	C	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	0	1	SH		DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	545	8200	SH		DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	7750	116600	SH		DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	17	250	SH		DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	3289	49474	SH		DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	583	8765	SH		DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	380	5716	SH		DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	1233	18543	SH		DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	2260	34000	SH		DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	565	8500	SH	C	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	95	2140	SH		DEFINED	03
CANADIAN NATURAL RESOURCES	COM	136385101	14876	334899	SH		DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	392	8830	SH		DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	5996	134989	SH		DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	1428	32151	SH		DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	298	6710	SH		DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1387	31216	SH		DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	432	9717	SH		DEFINED	64
CANADIAN NATURAL RESOURCES	COM	136385101	29	658	SH		DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	2314	52100	SH	C	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2322	35831	SH		DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	162	2500	SH		DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1744	26910	SH		DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	563	8680	SH		DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	380	5858	SH		DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5	72	SH		DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	0	0	SH		DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	246	3800	SH	C	DEFINED	65
CANADIAN SOLAR INC	COM	136635109	8	672	SH		DEFINED	15
CANADIAN SOLAR INC	COM	136635109	1	100	SH		DEFINED	49
CANADIAN SOLAR INC	COM	136635109	5	400	SH	P	DEFINED	65
CANADIAN SOLAR INC	COM	136635109	510	41200	SH	C	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	50	980	SH		DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1643	32000	SH		DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1946	37897	SH		DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	4243	82640	SH		DEFINED	38
CANON INC-SPONS ADR	ADR	138006309	2328	45352	SH		DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	201	3910	SH		DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	1941	37803	SH		DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	21904	426649	SH		DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	971	18909	SH		DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	0	1	SH		DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	3828	163583	SH		DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	962	41124	SH		DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1439	61511	SH		DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	7	297	SH		DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	55	2368	SH		DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	0	1	SH		DEFINED	65
CAPELLA EDUCATION CO	COM	139594105	1960	29434	SH		DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	2602	39075	SH		DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	4669	70130	SH		DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	362	5440	SH		DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	272	4079	SH		DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	44	666	SH		DEFINED	59
CAPELLA EDUCATION CO	COM	139594105	7	100	SH	C	DEFINED	65
CAPELLA EDUCATION CO	COM	139594105	16	233	SH		DEFINED	65
CAPITAL CITY BANK GROUP INC	COM	139674105	361	28630	SH		DEFINED	15

CAPITAL CITY BANK GROUP INC	COM	139674105	443	35146	SH		DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	0	1	SH		DEFINED	65
CAPITAL GOLD CORP	COM	14018Y205	285	56134	SH		DEFINED	15
CAPITAL GOLD CORP	COM	14018Y205	835	164737	SH		DEFINED	48
CAPITAL GOLD CORP	COM	14018Y205	1	145	SH		DEFINED	65
CAPLEASE INC	COM	140288101	1037	178236	SH		DEFINED	15
CAPLEASE INC	COM	140288101	2014	345977	SH		DEFINED	48
CAPLEASE INC	COM	140288101	0	0	SH		DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	13374	314232	SH		DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	720	16907	SH		DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1009	23710	SH		DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	101542	2385846	SH		DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	74632	1753576	SH		DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	101357	2381497	SH		DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	15174	356525	SH		DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	83551	1963146	SH		DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11	253	SH		DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	915	21500	SH	P	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	5648	132700	SH	C	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	0	11	SH		DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	205	30567	SH		DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	581	86761	SH		DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	0	23	SH		DEFINED	65
CAPITAL SOUTHWEST CORP	COM	140501107	677	6524	SH		DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	535	5155	SH		DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	0	SH		DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	7	4721	SH		DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	116	74627	SH		DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	0	0	SH		DEFINED	65
CAPITALSOURCE INC	COM	14055X102	2790	393015	SH		DEFINED	15
CAPITALSOURCE INC	COM	14055X102	7053	993363	SH		DEFINED	48
CAPITALSOURCE INC	COM	14055X102	26	3700	SH		DEFINED	49
CAPITALSOURCE INC	COM	14055X102	200	28118	SH		DEFINED	49
CAPITALSOURCE INC	COM	14055X102	580	81714	SH		DEFINED	65
CAPITALSOURCE INC	COM	14055X102	67	9400	SH	C	DEFINED	65
CAPITALSOURCE INC	NOTE	14055XAG7	512	500000	SH		DEFINED	15
CAPITALSOURCE INC	NOTE	14055XAG7	256	250000	SH		DEFINED	48
CAPITALSOURCE INC	NOTE	14055XAG7	102	100000	SH		DEFINED	65
CAPITOL BANCORP LTD	COM	14056D105	1	1172	SH		DEFINED	15
CAPITOL BANCORP LTD	COM	14056D105	21	40343	SH		DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	4	8587	SH		DEFINED	49
CAPITOL BANCORP LTD	COM	14056D105	0	1	SH		DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	201	209280	SH		DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	574	598019	SH		DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	1704	135364	SH		DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	3571	283658	SH		DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	24	1920	SH		DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	9	SH		DEFINED	59
CAPSTEAD MORTGAGE CORP	COM	14067E506	2	190	SH		DEFINED	65
CAPSTEAD MORTGAGE CORP	COM	14067E506	43	3400	SH	C	DEFINED	65
CAPSTEAD MORTGAGE CORP	COM	14067E506	1	100	SH	P	DEFINED	65
CAPSTONE THERAPEUTICS CORP	COM	14068E109	2	3033	SH		DEFINED	15
CAPSTONE THERAPEUTICS CORP	COM	14068E109	28	47983	SH		DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	25	5428	SH		DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	147	32298	SH		DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	0	97	SH		DEFINED	65
CARBO CERAMICS INC	COM	140781105	4513	43585	SH		DEFINED	15
CARBO CERAMICS INC	COM	140781105	5556	53663	SH		DEFINED	22
CARBO CERAMICS INC	COM	140781105	9591	92632	SH		DEFINED	48
CARBO CERAMICS INC	COM	140781105	204	1975	SH		DEFINED	49
CARBO CERAMICS INC	COM	140781105	114	1100	SH		DEFINED	49
CARBO CERAMICS INC	COM	140781105	20170	194800	SH		DEFINED	51

CARBO CERAMICS INC	COM	140781105	31	302	SH		DEFINED	59
CARBO CERAMICS INC	COM	140781105	52	500	SH	C	DEFINED	65
CARBO CERAMICS INC	COM	140781105	0	1	SH		DEFINED	65
CARDERO RESOURCE CORP	COM	14140U105	51	22302	SH		DEFINED	65
CARDICA INC	COM	14141R101	85	19400	SH		DEFINED	48
CARDICA INC	COM	14141R101	2	559	SH		DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	1228	105558	SH		DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	620	53270	SH		DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	442	38030	SH		DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1211	104130	SH		DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	8	730	SH		DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	2	212	SH		DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	323	8420	SH		DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	708	18478	SH		DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	134	3496	SH		DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	128872	3363929	SH		DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	12476	325668	SH		DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	10	250	SH		DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	69210	1806576	SH		DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	2457	64126	SH		DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	36090	942039	SH		DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	821	21426	SH		DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	23990	626200	SH		DEFINED	65
CARDIONET INC	COM	14159L103	178	37970	SH		DEFINED	15
CARDIONET INC	COM	14159L103	815	174064	SH		DEFINED	48
CARDIONET INC	COM	14159L103	3	540	SH		DEFINED	49
CARDIONET INC	COM	14159L103	0	68	SH		DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	18	2850	SH		DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	7535	1173600	SH		DEFINED	22
CARDIOME PHARMA CORP	COM	14159U202	4953	771440	SH		DEFINED	49
CARDIOME PHARMA CORP	COM	14159U202	218	34020	SH		DEFINED	49
CARDIOME PHARMA CORP	COM	14159U202	6	1000	SH	C	DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	1	150	SH		DEFINED	65
CARDTRONICS INC	COM	14161H108	709	40068	SH		DEFINED	15
CARDTRONICS INC	COM	14161H108	1980	111883	SH		DEFINED	48
CARDTRONICS INC	COM	14161H108	16	876	SH		DEFINED	65
CAREER EDUCATION CORP	COM	141665109	4913	237004	SH		DEFINED	15
CAREER EDUCATION CORP	COM	141665109	3065	147835	SH		DEFINED	22
CAREER EDUCATION CORP	COM	141665109	10010	482881	SH		DEFINED	48
CAREER EDUCATION CORP	COM	141665109	51	2440	SH		DEFINED	49
CAREER EDUCATION CORP	COM	141665109	325	15691	SH		DEFINED	49
CAREER EDUCATION CORP	COM	141665109	1	65	SH		DEFINED	65
CAREER EDUCATION CORP	COM	141665109	155	7500	SH	C	DEFINED	65
CAREFUSION CORP	COM	14170T101	20098	782029	SH		DEFINED	15
CAREFUSION CORP	COM	14170T101	1679	65338	SH		DEFINED	22
CAREFUSION CORP	COM	14170T101	24979	971961	SH		DEFINED	48
CAREFUSION CORP	COM	14170T101	461	17945	SH		DEFINED	49
CAREFUSION CORP	COM	14170T101	656	25531	SH		DEFINED	49
CAREFUSION CORP	COM	14170T101	38	1481	SH		DEFINED	59
CAREFUSION CORP	COM	14170T101	2	67	SH		DEFINED	65
CAREFUSION CORP	COM	14170T101	825	23500	SH	C	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	69	6849	SH		DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	259	25687	SH		DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	12	1200	SH		DEFINED	65
CARLISLE COS INC	COM	142339100	4643	116837	SH		DEFINED	03
CARLISLE COS INC	COM	142339100	8053	202632	SH		DEFINED	15
CARLISLE COS INC	COM	142339100	6154	154856	SH		DEFINED	22
CARLISLE COS INC	COM	142339100	11123	279904	SH		DEFINED	48
CARLISLE COS INC	COM	142339100	75	1882	SH		DEFINED	49
CARLISLE COS INC	COM	142339100	0	1	SH		DEFINED	65
CARMAX INC	COM	143130102	20656	647938	SH		DEFINED	15
CARMAX INC	COM	143130102	2091	65593	SH		DEFINED	22

CARMAX INC	COM	143130102	34932	1095746	SH		DEFINED	48
CARMAX INC	COM	143130102	1122	35197	SH		DEFINED	49
CARMAX INC	COM	143130102	787	24700	SH		DEFINED	49
CARMAX INC	COM	143130102	338	10600	SH	C	DEFINED	65
CARMIKE CINEMAS INC	COM	143436400	114	14719	SH		DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	403	52180	SH		DEFINED	48
CARNIVAL CORP	PAIR	143658300	35853	777563	SH		DEFINED	03
CARNIVAL CORP	PAIR	143658300	1337	29005	SH		DEFINED	04
CARNIVAL CORP	PAIR	143658300	535	11600	SH		DEFINED	04
CARNIVAL CORP	PAIR	143658300	57996	1257785	SH		DEFINED	15
CARNIVAL CORP	PAIR	143658300	91818	1991282	SH		DEFINED	22
CARNIVAL CORP	PAIR	143658300	13108	284269	SH		DEFINED	38
CARNIVAL CORP	PAIR	143658300	66770	1448066	SH		DEFINED	40
CARNIVAL CORP	PAIR	143658300	13	280	SH		DEFINED	47
CARNIVAL CORP	PAIR	143658300	11	240	SH		DEFINED	47
CARNIVAL CORP	PAIR	143658300	102160	2215561	SH		DEFINED	48
CARNIVAL CORP	PAIR	143658300	10560	229017	SH		DEFINED	49
CARNIVAL CORP	PAIR	143658300	92116	1997742	SH		DEFINED	49
CARNIVAL CORP	PAIR	143658300	6	136	SH		DEFINED	59
CARNIVAL CORP	PAIR	143658300	982	21300	SH	C	DEFINED	65
CARNIVAL CORP	PAIR	143658300	6193	134300	SH	P	DEFINED	65
CARNIVAL CORP	PAIR	143658300	0	0	SH		DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	565	12190	SH		DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	698	15046	SH		DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	13	270	SH		DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	0	0	SH		DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	202	41652	SH		DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	16118	400545	SH		DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	5428	134884	SH		DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	8744	217301	SH		DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	9633	239385	SH		DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	627	15573	SH		DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	192	4780	SH		DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	1	37	SH		DEFINED	65
CARPENTER TECHNOLOGY	COM	144285103	181	4500	SH	C	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	1895	54940	SH		DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	3529	102327	SH		DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	213	6180	SH		DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	17	500	SH	C	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	0	0	SH		DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	245	250000	SH		DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	102	13762	SH		DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	219	29545	SH		DEFINED	48
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	2	SH		DEFINED	65
CARTER'S INC	COM	146229109	16473	558228	SH		DEFINED	15
CARTER'S INC	COM	146229109	4619	156540	SH		DEFINED	22
CARTER'S INC	COM	146229109	7359	249360	SH		DEFINED	48
CARTER'S INC	COM	146229109	63	2150	SH		DEFINED	49
CARTER'S INC	COM	146229109	1	32	SH		DEFINED	59
CARTER'S INC	COM	146229109	2	71	SH		DEFINED	65
CARTER'S INC	COM	146229109	15	500	SH	C	DEFINED	65
CASCADE CORP	COM	147195101	828	17521	SH		DEFINED	15
CASCADE CORP	COM	147195101	1043	22054	SH		DEFINED	22
CASCADE CORP	COM	147195101	1927	40757	SH		DEFINED	48
CASCADE CORP	COM	147195101	7	155	SH		DEFINED	49
CASCADE CORP	COM	147195101	1	18	SH		DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	145	20491	SH		DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	489	68938	SH		DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	52	7280	SH		DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	25684	604182	SH		DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3533	83109	SH		DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	17390	409074	SH		DEFINED	22

CASEY'S GENERAL STORES INC	COM	147528103	13566	319122	SH		DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	9	220	SH		DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	69	1627	SH		DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	70	1646	SH		DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	11022	298447	SH		DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	3162	85618	SH		DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	6628	179472	SH		DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	1	40	SH		DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	155	4201	SH		DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	2	60	SH		DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	571	15050	SH		DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	806	21252	SH		DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	262	6900	SH		DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	6	170	SH		DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	217	5717	SH		DEFINED	59
CASTLE (A.M.) & CO	COM	148411101	486	26401	SH		DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	760	41279	SH		DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1502	81603	SH		DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	19	1053	SH		DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	194	40848	SH		DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	594	125300	SH		DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	0	23	SH		DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13262	285256	SH		DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13256	285143	SH		DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10484	225512	SH		DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10756	231356	SH		DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	9	190	SH		DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	70	1500	SH		DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	47	1008	SH		DEFINED	59
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1	32	SH		DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	23	500	SH	C	DEFINED	65
CATERPILLAR INC	COM	149123101	25611	273449	SH		DEFINED	03
CATERPILLAR INC	COM	149123101	2182	23301	SH		DEFINED	04
CATERPILLAR INC	COM	149123101	1284	13708	SH		DEFINED	04
CATERPILLAR INC	COM	149123101	201303	2149290	SH		DEFINED	15
CATERPILLAR INC	COM	149123101	152384	1626987	SH		DEFINED	22
CATERPILLAR INC	COM	149123101	25	265	SH		DEFINED	47
CATERPILLAR INC	COM	149123101	16	170	SH		DEFINED	47
CATERPILLAR INC	COM	149123101	297208	3173269	SH		DEFINED	48
CATERPILLAR INC	COM	149123101	48259	515259	SH		DEFINED	49
CATERPILLAR INC	COM	149123101	206688	2206791	SH		DEFINED	49
CATERPILLAR INC	COM	149123101	1957	20892	SH		DEFINED	59
CATERPILLAR INC	COM	149123101	309	3300	SH		DEFINED	64
CATERPILLAR INC	COM	149123101	45856	489600	SH	C	DEFINED	65
CATERPILLAR INC	COM	149123101	0	0	SH		DEFINED	65
CATERPILLAR INC	COM	149123101	31114	332200	SH	P	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	7	440	SH		DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	4174	249970	SH		DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	4602	275592	SH		DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	6784	406213	SH		DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	73	4360	SH		DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	2208	132220	SH		DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	2	147	SH		DEFINED	59
CATHAY GENERAL BANCORP	COM	149150104	3	164	SH		DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	7	400	SH	C	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	1388	50656	SH		DEFINED	03
CATO CORP-CLASS A	CL A	149205106	8129	296581	SH		DEFINED	15
CATO CORP-CLASS A	CL A	149205106	2819	102836	SH		DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3466	126451	SH		DEFINED	48
CATO CORP-CLASS A	CL A	149205106	354	12900	SH		DEFINED	49
CATO CORP-CLASS A	CL A	149205106	123	4500	SH		DEFINED	49
CATO CORP-CLASS A	CL A	149205106	0	10	SH		DEFINED	65

CAVCO INDUSTRIES INC	COM	149568107	5368	114977	SH		DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	397	8506	SH		DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1882	40312	SH		DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1200	25706	SH		DEFINED	48
CAVCO INDUSTRIES INC	COM	149568107	98	2100	SH		DEFINED	65
CAVIUM NETWORKS INC	COM	14965A101	2580	68469	SH		DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	12697	336959	SH		DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	5893	156385	SH		DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	12	313	SH		DEFINED	49
CAVIUM NETWORKS INC	COM	14965A101	362	9600	SH		DEFINED	49
CAVIUM NETWORKS INC	COM	14965A101	490	13000	SH	C	DEFINED	65
CAVIUM NETWORKS INC	COM	14965A101	8	200	SH		DEFINED	65
CBEYOND INC	COM	149847105	2526	165330	SH		DEFINED	03
CBEYOND INC	COM	149847105	647	42312	SH		DEFINED	15
CBEYOND INC	COM	149847105	8521	557649	SH		DEFINED	22
CBEYOND INC	COM	149847105	2655	173779	SH		DEFINED	48
CBEYOND INC	COM	149847105	1	80	SH		DEFINED	49
CBEYOND INC	COM	149847105	1170	76600	SH		DEFINED	65
CEDAR FAIR LP	DEPO	150185106	258	17040	SH		DEFINED	49
CEDAR FAIR LP	DEPO	150185106	0	1	SH		DEFINED	65
CEDAR SHOPPING CENTERS INC	COM	150602209	4240	674020	SH		DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	815	129548	SH		DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1542	245135	SH		DEFINED	48
CEDAR SHOPPING CENTERS INC	COM	150602209	0	3	SH		DEFINED	65
CEDAR SHOPPING CENTERS INC	COM	150602209	16	2500	SH	C	DEFINED	65
CELADON GROUP INC	COM	150838100	664	44917	SH		DEFINED	15
CELADON GROUP INC	COM	150838100	1577	106641	SH		DEFINED	48
CELADON GROUP INC	COM	150838100	4	300	SH	C	DEFINED	65
CELADON GROUP INC	COM	150838100	1	58	SH		DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	11760	285650	SH		DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	113	2737	SH		DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	732	17785	SH		DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	6256	151958	SH		DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	39489	959170	SH		DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	9	220	SH		DEFINED	47
CELANESE CORP-SERIES A	COM	150870103	23535	571664	SH		DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	2902	70495	SH		DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	54594	1326057	SH		DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	2	44	SH		DEFINED	59
CELANESE CORP-SERIES A	COM	150870103	3	77	SH		DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	66	1600	SH	C	DEFINED	65
CELL THERAPEUTICS INC	COM	150934503	101	277489	SH		DEFINED	15
CELL THERAPEUTICS INC	COM	150934503	213	584165	SH		DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH		DEFINED	49
CELL THERAPEUTICS INC	COM	150934503	6	16700	SH	C	DEFINED	65
CELERA CORP	COM	15100E106	711	112836	SH		DEFINED	15
CELERA CORP	COM	15100E106	1832	290827	SH		DEFINED	48
CELERA CORP	COM	15100E106	101	16050	SH		DEFINED	49
CELERA CORP	COM	15100E106	48	7630	SH		DEFINED	49
CELERA CORP	COM	15100E106	2	390	SH		DEFINED	65
CELERA CORP	COM	15100E106	4	600	SH	C	DEFINED	65
CELESTICA INC	SUB	15101Q108	9496	978940	SH		DEFINED	03
CELESTICA INC	SUB	15101Q108	544	56076	SH		DEFINED	15
CELESTICA INC	SUB	15101Q108	806	83070	SH		DEFINED	48
CELESTICA INC	SUB	15101Q108	1052	108466	SH		DEFINED	65
CELGENE CORP	COM	151020104	237	4000	SH		DEFINED	03
CELGENE CORP	COM	151020104	101045	1708578	SH		DEFINED	15
CELGENE CORP	COM	151020104	19605	331504	SH		DEFINED	22
CELGENE CORP	COM	151020104	105	1770	SH		DEFINED	47
CELGENE CORP	COM	151020104	133093	2250472	SH		DEFINED	48
CELGENE CORP	COM	151020104	14948	252750	SH		DEFINED	49
CELGENE CORP	COM	151020104	5538	93645	SH		DEFINED	49

CELGENE CORP	COM	151020104	21945	371073	SH		DEFINED	51
CELGENE CORP	COM	151020104	1476	24950	SH		DEFINED	59
CELGENE CORP	COM	151020104	3	59	SH		DEFINED	65
CELGENE CORP	COM	151020104	6665	112700	SH	C	DEFINED	65
CELGENE CORP	COM	151020104	2023	34200	SH	P	DEFINED	65
CELGENE CORP-RTS	RIGH	151020112	472	96260	SH		DEFINED	03
CELGENE CORP-RTS	RIGH	151020112	3599	734404	SH		DEFINED	22
CELGENE CORP-RTS	RIGH	151020112	373	76100	SH		DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	166	40331	SH		DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	582	141293	SH		DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH		DEFINED	49
CELLDEX THERAPEUTICS INC	COM	15117B103	2	462	SH		DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	47	11500	SH	C	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	2	500	SH	P	DEFINED	65
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	27	2496	SH		DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	66	6195	SH		DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1871	174720	SH		DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	20	SH		DEFINED	59
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	8	757	SH		DEFINED	60
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	18	1650	SH		DEFINED	64
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	3	SH		DEFINED	65
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	12632	1179496	SH	C	DEFINED	65
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	9320	870200	SH	P	DEFINED	65
CENTENE CORP	COM	15135B101	12059	475882	SH		DEFINED	03
CENTENE CORP	COM	15135B101	2311	91219	SH		DEFINED	15
CENTENE CORP	COM	15135B101	8337	329024	SH		DEFINED	22
CENTENE CORP	COM	15135B101	8526	336481	SH		DEFINED	48
CENTENE CORP	COM	15135B101	7	287	SH		DEFINED	49
CENTENE CORP	COM	15135B101	20	800	SH	C	DEFINED	65
CENTENE CORP	COM	15135B101	424	16733	SH		DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	267	8020	SH		DEFINED	03
CENOVUS ENERGY INC	COM	15135U109	7131	214528	SH		DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	5167	155450	SH		DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	101	3035	SH		DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	2690	80913	SH		DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	227	6840	SH		DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	1098	33028	SH		DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1063	31974	SH		DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	0	0	SH		DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	1928	65000	SH	C	DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	90	2700	SH	P	DEFINED	65
CENTER FINANCIAL CORP	COM	15146E102	297	39166	SH		DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	703	92808	SH		DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	111	7070	SH		DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	21175	1347031	SH		DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1948	123938	SH		DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	38880	2473265	SH		DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	2899	184403	SH		DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	2659	169136	SH		DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	78	4942	SH		DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	0	1	SH		DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	5	660	SH		DEFINED	04
CENTERSTATE BANKS INC	COM	15201P109	164	20749	SH		DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	912	115195	SH		DEFINED	22
CENTERSTATE BANKS INC	COM	15201P109	477	60202	SH		DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	1126	142111	SH		DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	38	4840	SH		DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	1	184	SH		DEFINED	65
CENTRAIS ELEC BRAS-SP ADR CM	SPON	15234Q207	14	1000	SH		DEFINED	04
CENTRAIS ELEC BRAS-SP ADR CM	SPON	15234Q207	1	61	SH		DEFINED	49
CENTRAIS ELEC BRAS-SP ADR CM	SPON	15234Q207	4	309	SH		DEFINED	59
CENTRAIS ELEC BRAS-SP ADR CM	SPON	15234Q207	357	25942	SH		DEFINED	65

CENTRAL EURO DISTRIBUTION CP	COM	153435102	1401	61166	SH		DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6085	265704	SH		DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	185	8080	SH		DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	32	1380	SH		DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	681	29742	SH		DEFINED	59
CENTRAL EURO DISTRIBUTION CP	COM	153435102	132	5754	SH		DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	128	5600	SH	C	DEFINED	65
CENTRAL FUND CANADA LTD-A	CL A	153501101	12016	579627	SH		DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	129	6200	SH		DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	21	1030	SH		DEFINED	65
CENTRAL GARDEN & PET CO	COM	153527106	126	12765	SH		DEFINED	15
CENTRAL GARDEN & PET CO	COM	153527106	328	33337	SH		DEFINED	48
CENTRAL GARDEN & PET CO	COM	153527106	9	930	SH		DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1180	119477	SH		DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1755	177614	SH		DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	3290	332949	SH		DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	72	7290	SH		DEFINED	49
CENTRAL GARDEN AND PET CO-A	CL A	153527205	18	1800	SH		DEFINED	65
CENTRAL GOLDTRUST	TR U	153546106	679	12500	SH		DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	33	600	SH		DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	10	188	SH		DEFINED	65
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	6	3866	SH		DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	422	275907	SH		DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	0	118	SH		DEFINED	65
CENTRAL VERMONT PUBLIC SERV	COM	155771108	862	39430	SH		DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	497	22745	SH		DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1483	67840	SH		DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	37	1700	SH		DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	22	1000	SH		DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	0	1	SH		DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	10	650	SH		DEFINED	04
CENTURY ALUMINUM COMPANY	COM	156431108	1690	108849	SH		DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	15841	1020018	SH		DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	3959	254922	SH		DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	791	50940	SH		DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	156	10070	SH		DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	0	8	SH		DEFINED	59
CENTURY ALUMINUM COMPANY	COM	156431108	297	19100	SH	C	DEFINED	65
CENTURY BANCORP INC -CL A	CL A	156432106	44	1656	SH		DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	296	11037	SH		DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	268	10000	SH		DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	156	5819	SH		DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH		DEFINED	65
CENTURY CASINOS INC	COM	156492100	6	2596	SH		DEFINED	15
CENTURY CASINOS INC	COM	156492100	27	10958	SH		DEFINED	48
CENTURY CASINOS INC	COM	156492100	3	1055	SH		DEFINED	65
CENTURYLINK INC	COM	156700106	14	300	SH		DEFINED	04
CENTURYLINK INC	COM	156700106	68683	1487616	SH		DEFINED	15
CENTURYLINK INC	COM	156700106	4118	89201	SH		DEFINED	22
CENTURYLINK INC	COM	156700106	67814	1468779	SH		DEFINED	48
CENTURYLINK INC	COM	156700106	3750	81222	SH		DEFINED	49
CENTURYLINK INC	COM	156700106	461	9993	SH		DEFINED	49
CENTURYLINK INC	COM	156700106	189	4104	SH		DEFINED	59
CENTURYLINK INC	COM	156700106	0	1	SH		DEFINED	65
CENTURYLINK INC	COM	156700106	669	14500	SH	C	DEFINED	65
CENTURYLINK INC	COM	156700106	23	500	SH	P	DEFINED	65
CEPHALON INC	COM	156708109	9587	155330	SH		DEFINED	03
CEPHALON INC	COM	156708109	22833	369944	SH		DEFINED	15
CEPHALON INC	COM	156708109	16527	267777	SH		DEFINED	22
CEPHALON INC	COM	156708109	29660	480562	SH		DEFINED	48
CEPHALON INC	COM	156708109	299	4847	SH		DEFINED	49
CEPHALON INC	COM	156708109	681	11030	SH		DEFINED	49

CEPHALON INC	COM	156708109	808	13090	SH		DEFINED	59
CEPHALON INC	COM	156708109	339	5500	SH	C	DEFINED	65
CEPHEID INC	COM	15670R107	1923	84549	SH		DEFINED	15
CEPHEID INC	COM	15670R107	4996	219623	SH		DEFINED	48
CEPHEID INC	COM	15670R107	215	9460	SH		DEFINED	49
CEPHEID INC	COM	15670R107	857	37650	SH		DEFINED	49
CEPHEID INC	COM	15670R107	672	29517	SH		DEFINED	59
CEPHEID INC	COM	15670R107	23	1000	SH	C	DEFINED	65
CENVEO INC	COM	15670S105	9	1760	SH		DEFINED	04
CENVEO INC	COM	15670S105	443	82951	SH		DEFINED	15
CENVEO INC	COM	15670S105	3592	672575	SH		DEFINED	22
CENVEO INC	COM	15670S105	1163	217749	SH		DEFINED	48
CENVEO INC	COM	15670S105	68	12820	SH		DEFINED	49
CENVEO INC	COM	15670S105	3683	689618	SH		DEFINED	49
CENVEO INC	COM	15670S105	0	19	SH		DEFINED	65
CERADYNE INC	COM	156710105	7420	235316	SH		DEFINED	15
CERADYNE INC	COM	156710105	2138	67798	SH		DEFINED	22
CERADYNE INC	COM	156710105	4286	135937	SH		DEFINED	48
CERADYNE INC	COM	156710105	201	6390	SH		DEFINED	49
CERADYNE INC	COM	156710105	2	62	SH		DEFINED	65
CERADYNE INC	COM	156710105	498	15800	SH	C	DEFINED	65
CERNER CORP	COM	156782104	19332	204052	SH		DEFINED	15
CERNER CORP	COM	156782104	1922	20289	SH		DEFINED	22
CERNER CORP	COM	156782104	30127	317996	SH		DEFINED	48
CERNER CORP	COM	156782104	494	5213	SH		DEFINED	49
CERNER CORP	COM	156782104	152	1600	SH		DEFINED	49
CERNER CORP	COM	156782104	35	368	SH		DEFINED	59
CERNER CORP	COM	156782104	284	3000	SH		DEFINED	64
CERNER CORP	COM	156782104	6	65	SH		DEFINED	65
CERNER CORP	COM	156782104	28	300	SH	C	DEFINED	65
CERUS CORP	COM	157085101	98	40013	SH		DEFINED	15
CERUS CORP	COM	157085101	276	112115	SH		DEFINED	48
CERUS CORP	COM	157085101	1	300	SH		DEFINED	49
CERUS CORP	COM	157085101	3	1169	SH		DEFINED	65
CERUS CORP	COM	157085101	14	5700	SH	C	DEFINED	65
CEVA INC	COM	157210105	745	36362	SH		DEFINED	15
CEVA INC	COM	157210105	1156	56396	SH		DEFINED	22
CEVA INC	COM	157210105	2151	104921	SH		DEFINED	48
CEVA INC	COM	157210105	25	1200	SH		DEFINED	49
CEVA INC	COM	157210105	221	10801	SH		DEFINED	65
CHARLES & COLVARD LTD	COM	159765106	8	2536	SH		DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	72	23715	SH		DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	3	921	SH		DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH		DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	6207	174661	SH		DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	4473	125858	SH		DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	10106	284344	SH		DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	253	7119	SH		DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	76	2150	SH		DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	0	12	SH		DEFINED	59
CHARLES RIVER LABORATORIES	COM	159864107	780	21953	SH		DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	53	1500	SH	C	DEFINED	65
CHARLES RIVER LABORATORI	NOTE	159864AB3	1006	1000000	SH		DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	352	350000	SH		DEFINED	48
CHARMING SHOPPES	COM	161133103	622	175245	SH		DEFINED	15
CHARMING SHOPPES	COM	161133103	1358	382632	SH		DEFINED	48
CHARMING SHOPPES	COM	161133103	53	15000	SH		DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	9705	287294	SH		DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	3455	102279	SH		DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	24	725	SH		DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	759	22461	SH		DEFINED	59
CHART INDUSTRIES INC	COM	16115Q308	21	610	SH		DEFINED	65

CHARTER COMMUNICATION-A	CL A	16117M305	2142	55002	SH		DEFINED	22
CHARTER COMMUNICATION-A	CL A	16117M305	2701	69351	SH		DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	5983	153658	SH		DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	232	13435	SH		DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	270	15665	SH		DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	5596	272326	SH		DEFINED	03
CHECKPOINT SYSTEMS INC	COM	162825103	1325	64485	SH		DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	4361	212201	SH		DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	3693	179702	SH		DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	30	1470	SH		DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	9374	305751	SH		DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	6814	222233	SH		DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	8339	271978	SH		DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	10267	334855	SH		DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	461	15050	SH		DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	471	15355	SH		DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	373	12169	SH		DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	1012	33011	SH		DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	668	21800	SH	C	DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	6	200	SH	P	DEFINED	65
CHELSEA THERAPEUTICS INTERNA	COM	163428105	173	23014	SH		DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	875	116728	SH		DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	11	1500	SH	C	DEFINED	65
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2	323	SH		DEFINED	65
CHEMED CORP	COM	16359R103	17683	278433	SH		DEFINED	03
CHEMED CORP	COM	16359R103	2566	40408	SH		DEFINED	15
CHEMED CORP	COM	16359R103	9965	156901	SH		DEFINED	22
CHEMED CORP	COM	16359R103	8581	135120	SH		DEFINED	48
CHEMED CORP	COM	16359R103	84	1319	SH		DEFINED	49
CHEMED CORP	COM	16359R103	1136	17893	SH		DEFINED	49
CHEMED CORP	COM	16359R103	522	8226	SH		DEFINED	59
CHEMED CORP	COM	16359R103	76	1200	SH	C	DEFINED	65
CHEMED CORP	COM	16359R103	0	1	SH		DEFINED	65
CHEMED CORP	NOTE	16359RAC7	1013	1000000	SH		DEFINED	15
CHEMED CORP	NOTE	16359RAC7	506	500000	SH		DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	1394	62913	SH		DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1864	84162	SH		DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	11	500	SH		DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	1036	46783	SH		DEFINED	65
CHEMTURA CORP	COM	163893209	192	12000	SH		DEFINED	15
CHEMTURA CORP	COM	163893209	2115	132380	SH		DEFINED	48
CHEMTURA CORP	COM	163893209	51	3200	SH		DEFINED	49
CHEMTURA CORP	COM	163893209	16	1000	SH	C	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	449	81386	SH		DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	1744	316014	SH		DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	286	51800	SH	C	DEFINED	65
CHEROKEE INC	COM	16444H102	630	33510	SH		DEFINED	15
CHEROKEE INC	COM	16444H102	836	44431	SH		DEFINED	48
CHEROKEE INC	COM	16444H102	368	19575	SH		DEFINED	49
CHEROKEE INC	COM	16444H102	2	96	SH		DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	23	900	SH		DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	56160	2167513	SH		DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	5000	192979	SH		DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	80010	3087993	SH		DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	3329	128470	SH		DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	1596	61611	SH		DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	481	18555	SH		DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	11652	449700	SH	C	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	777	30000	SH	P	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	18	693	SH		DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	1174	1500000	SH		DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	509	650000	SH		DEFINED	48

CHESAPEAKE LODGING TRUST	SH B	165240102	550	29225	SH		DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	938	49890	SH		DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	4	200	SH		DEFINED	65
CHESAPEAKE UTILITIES CORP	COM	165303108	998	24030	SH		DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1662	40021	SH		DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	214	5160	SH		DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	8	195	SH		DEFINED	65
CHEVRON CORP	COM	166764100	4166	45658	SH		DEFINED	03
CHEVRON CORP	COM	166764100	2356	25824	SH		DEFINED	04
CHEVRON CORP	COM	166764100	1098	12031	SH		DEFINED	04
CHEVRON CORP	COM	166764100	1043519	11435827	SH		DEFINED	15
CHEVRON CORP	COM	166764100	145770	1597478	SH		DEFINED	22
CHEVRON CORP	COM	166764100	146	1598	SH		DEFINED	38
CHEVRON CORP	COM	166764100	4556	49924	SH		DEFINED	40
CHEVRON CORP	COM	166764100	5	50	SH		DEFINED	47
CHEVRON CORP	COM	166764100	11	120	SH		DEFINED	47
CHEVRON CORP	COM	166764100	922958	10114609	SH		DEFINED	48
CHEVRON CORP	COM	166764100	3614	39600	SH		DEFINED	48
CHEVRON CORP	COM	166764100	179784	1970232	SH		DEFINED	49
CHEVRON CORP	COM	166764100	152655	1672934	SH		DEFINED	49
CHEVRON CORP	COM	166764100	6811	74644	SH		DEFINED	59
CHEVRON CORP	COM	166764100	1852	20300	SH		DEFINED	64
CHEVRON CORP	COM	166764100	310	3400	SH		DEFINED	65
CHEVRON CORP	COM	166764100	28488	312200	SH	C	DEFINED	65
CHEVRON CORP	COM	166764100	447	4900	SH	P	DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	2558	77747	SH		DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	990	30100	SH		DEFINED	22
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	5204	158174	SH		DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	626	19017	SH		DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	449	13645	SH		DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	12	350	SH		DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	0	1	SH		DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	592	18000	SH	C	DEFINED	65
CHICO'S FAS INC	COM	168615102	8836	734459	SH		DEFINED	03
CHICO'S FAS INC	COM	168615102	2	150	SH		DEFINED	04
CHICO'S FAS INC	COM	168615102	6151	511300	SH		DEFINED	15
CHICO'S FAS INC	COM	168615102	6576	546612	SH		DEFINED	22
CHICO'S FAS INC	COM	168615102	10668	886790	SH		DEFINED	48
CHICO'S FAS INC	COM	168615102	832	69120	SH		DEFINED	49
CHICO'S FAS INC	COM	168615102	586	48676	SH		DEFINED	49
CHICO'S FAS INC	COM	168615102	509	42340	SH		DEFINED	59
CHICO'S FAS INC	COM	168615102	15	1257	SH		DEFINED	65
CHICO'S FAS INC	COM	168615102	82	6800	SH	C	DEFINED	65
CHILDREN'S PLACE	COM	168905107	11226	226140	SH		DEFINED	03
CHILDREN'S PLACE	COM	168905107	2461	49579	SH		DEFINED	15
CHILDREN'S PLACE	COM	168905107	7730	155722	SH		DEFINED	22
CHILDREN'S PLACE	COM	168905107	7422	149522	SH		DEFINED	48
CHILDREN'S PLACE	COM	168905107	21	430	SH		DEFINED	49
CHILDREN'S PLACE	COM	168905107	233	4700	SH	C	DEFINED	65
CHINA NATURAL GAS INC	COM	168910206	4	750	SH		DEFINED	49
CHINA NATURAL GAS INC	COM	168910206	112	20358	SH		DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	5552	1350910	SH		DEFINED	03
CHIMERA INVESTMENT CORP	COM	16934Q109	6	1390	SH		DEFINED	04
CHIMERA INVESTMENT CORP	COM	16934Q109	4099	997270	SH		DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	14567	3544295	SH		DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	21	5000	SH		DEFINED	40
CHIMERA INVESTMENT CORP	COM	16934Q109	14783	3596842	SH		DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	206	50060	SH		DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	2042	496940	SH		DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	0	1	SH		DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	16	3800	SH	C	DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	7	1600	SH	P	DEFINED	65

CHINA AGRITECH INC	COM	16937A200	4	300	SH	P	DEFINED	65
CHINA AGRITECH INC	COM	16937A200	123	10000	SH	C	DEFINED	65
CHINA-BIOTICS INC	COM	16937B109	266	18100	SH	C	DEFINED	65
CHINA-BIOTICS INC	COM	16937B109	426	29000	SH	P	DEFINED	65
CHINA-BIOTICS INC	COM	16937B109	204	13901	SH		DEFINED	65
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	8	1160	SH		DEFINED	04
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	3191	450100	SH		DEFINED	22
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	3516	495889	SH		DEFINED	49
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	60	8480	SH		DEFINED	49
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	4	600	SH	P	DEFINED	65
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	4	500	SH	C	DEFINED	65
CHINA FIRE & SECURITY GROUP	COM	16938R103	527	80289	SH		DEFINED	15
CHINA FIRE & SECURITY GROUP	COM	16938R103	18	2700	SH		DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	3	408	SH		DEFINED	65
CHINA EDUCATION ALLIANCE INC	COM	16938Y207	35	14000	SH	C	DEFINED	65
CHINA EDUCATION ALLIANCE INC	COM	16938Y207	1	200	SH	P	DEFINED	65
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	998	16315	SH		DEFINED	59
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	618	10100	SH	C	DEFINED	65
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	0	0	SH		DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	29736	599271	SH		DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	20256	408230	SH		DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	35653	718520	SH		DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	417	8395	SH		DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	452	9103	SH		DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	17179	346215	SH		DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	1	SH		DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	1533	30900	SH	C	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	14453	151040	SH		DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	9910	103560	SH		DEFINED	22
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	14400	150481	SH		DEFINED	48
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	5	55	SH		DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	145	1515	SH		DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	134	1400	SH	C	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	554	5791	SH		DEFINED	65
CHINA SECURITY & SURVEILLANC	COM	16942J105	3917	734980	SH		DEFINED	15
CHINA SECURITY & SURVEILLANC	COM	16942J105	8	1500	SH	C	DEFINED	65
CHINA MEDIAEXPRESS HOLDINGS	COM	169442100	600	37900	SH	C	DEFINED	65
CHINA MEDIAEXPRESS HOLDINGS	COM	169442100	0	21	SH		DEFINED	65
CHINA MEDIAEXPRESS HOLDINGS	COM	169442100	19	1200	SH	P	DEFINED	65
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	3001	750247	SH		DEFINED	40
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	4407	309257	SH		DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5	350	SH		DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5	380	SH		DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	1133	79540	SH		DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	552	38760	SH		DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	272	19100	SH	C	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	340	20619	SH		DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	988	59920	SH		DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	1	51	SH		DEFINED	65
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	0	0	SH		DEFINED	65
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	1766	157100	SH	C	DEFINED	65
CHINANET ONLINE HOLDINGS INC	COM	16949H102	58	12889	SH		DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8	37	SH		DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17365	81654	SH		DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21254	99945	SH		DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30028	141204	SH		DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	924	4345	SH		DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1488	6996	SH		DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50	235	SH		DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5742	27000	SH	P	DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1659	7800	SH	C	DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	49	229	SH		DEFINED	65

CHOICE HOTELS INTL INC	COM	169905106	4126	107800	SH		DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1768	46210	SH		DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	4198	109690	SH		DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	10276	268523	SH		DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	230	6000	SH		DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	98	2566	SH		DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	2	50	SH		DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	1000	71332	SH		DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	2443	174284	SH		DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH		DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	120	8540	SH		DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	7	530	SH		DEFINED	59
CHIQUITA BRANDS INTL	COM	170032809	0	0	SH		DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	48	3400	SH	C	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	1207	1250000	SH		DEFINED	15
CHIQUITA BRANDS INTL	NOTE	170032AT3	628	650000	SH		DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	772	125475	SH		DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	582	94621	SH		DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1425	231705	SH		DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	24	3875	SH		DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	14	2325	SH		DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	2	260	SH		DEFINED	65
CHRISTOPHER & BANKS CORP	COM	171046105	1	200	SH	C	DEFINED	65
CHUBB CORP	COM	171232101	996	16702	SH		DEFINED	04
CHUBB CORP	COM	171232101	764	12810	SH		DEFINED	04
CHUBB CORP	COM	171232101	64792	1086391	SH		DEFINED	15
CHUBB CORP	COM	171232101	5420	90872	SH		DEFINED	22
CHUBB CORP	COM	171232101	2	40	SH		DEFINED	47
CHUBB CORP	COM	171232101	2	40	SH		DEFINED	47
CHUBB CORP	COM	171232101	87421	1465817	SH		DEFINED	48
CHUBB CORP	COM	171232101	19697	330272	SH		DEFINED	49
CHUBB CORP	COM	171232101	83939	1407420	SH		DEFINED	49
CHUBB CORP	COM	171232101	177	2974	SH		DEFINED	59
CHUBB CORP	COM	171232101	0	0	SH		DEFINED	65
CHUBB CORP	COM	171232101	877	14700	SH	C	DEFINED	65
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	18	708	SH		DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	18	731	SH		DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	486	19216	SH		DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	5063	200347	SH		DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	311	4500	SH		DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	13475	195240	SH		DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	22269	322648	SH		DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	22035	319256	SH		DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	3224	46711	SH		DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	174	2520	SH		DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	756	10950	SH		DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	0	0	SH		DEFINED	65
CHURCH & DWIGHT CO INC	COM	171340102	21	300	SH	C	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	855	19702	SH		DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	2044	47098	SH		DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH		DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	0	SH		DEFINED	65
CIBER INC	COM	17163B102	525	112240	SH		DEFINED	15
CIBER INC	COM	17163B102	1013	216529	SH		DEFINED	22
CIBER INC	COM	17163B102	1747	373367	SH		DEFINED	48
CIBER INC	COM	17163B102	3	563	SH		DEFINED	65
CIENA CORP	COM	171779309	5540	263165	SH		DEFINED	15
CIENA CORP	COM	171779309	4198	199411	SH		DEFINED	22
CIENA CORP	COM	171779309	9161	435185	SH		DEFINED	48
CIENA CORP	COM	171779309	746	35453	SH		DEFINED	49
CIENA CORP	COM	171779309	133	6305	SH		DEFINED	49
CIENA CORP	COM	171779309	68	3208	SH		DEFINED	59

CIENA CORP	COM	171779309	516	24500	SH	C	DEFINED	65
CIENA CORP	COM	171779309	42	2000	SH	P	DEFINED	65
CIENA CORP	COM	171779309	212	10094	SH		DEFINED	65
CIENA CORP	NOTE	171779AE1	1017	1250000	SH		DEFINED	15
CIENA CORP	NOTE	171779AE1	407	500000	SH		DEFINED	48
CIMAREX ENERGY CO	COM	171798101	65907	744463	SH		DEFINED	15
CIMAREX ENERGY CO	COM	171798101	35855	405005	SH		DEFINED	22
CIMAREX ENERGY CO	COM	171798101	50454	569911	SH		DEFINED	48
CIMAREX ENERGY CO	COM	171798101	542	6121	SH		DEFINED	49
CIMAREX ENERGY CO	COM	171798101	888	10025	SH		DEFINED	49
CIMAREX ENERGY CO	COM	171798101	28	312	SH		DEFINED	59
CIMAREX ENERGY CO	COM	171798101	4	41	SH		DEFINED	65
CIMAREX ENERGY CO	COM	171798101	89	1000	SH	C	DEFINED	65
CINCINNATI BELL INC	COM	171871106	2220	792883	SH		DEFINED	15
CINCINNATI BELL INC	COM	171871106	1178	420668	SH		DEFINED	22
CINCINNATI BELL INC	COM	171871106	2917	1041731	SH		DEFINED	48
CINCINNATI BELL INC	COM	171871106	25	9000	SH		DEFINED	49
CINCINNATI BELL INC	COM	171871106	6	2180	SH		DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	0	SH		DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	78	2460	SH		DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	32159	1014807	SH		DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1529	48255	SH		DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	24188	763266	SH		DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	739	23334	SH		DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	85	2680	SH		DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	1	SH		DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	67	2100	SH	C	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	72	42914	SH		DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	22057	1279393	SH		DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	3360	194904	SH		DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	7	420	SH		DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	56	3241	SH		DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	102	5900	SH	C	DEFINED	65
CINEMARK HOLDINGS INC	COM	17243V102	0	0	SH		DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	1193	28225	SH		DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1757	41552	SH		DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	3291	77846	SH		DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	1	35	SH		DEFINED	65
CIRRUS LOGIC INC	COM	172755100	1893	118464	SH		DEFINED	15
CIRRUS LOGIC INC	COM	172755100	3492	218511	SH		DEFINED	48
CIRRUS LOGIC INC	COM	172755100	400	25000	SH	P	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	2074	129800	SH	C	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	0	12	SH		DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	168	8290	SH		DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	1946	96187	SH		DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	1707	84367	SH		DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	373282	18451923	SH		DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	38523	1904266	SH		DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	15868	784358	SH		DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	1104	54587	SH		DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	275095	13598379	SH		DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	3	150	SH		DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	225	11120	SH		DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	547941	27085583	SH		DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	133633	6605693	SH		DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	46776	2312233	SH		DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	408155	20175732	SH		DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	177	8730	SH		DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	1269	62720	SH		DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	904	44700	SH	P	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	27762	1372300	SH	C	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	165	8163	SH		DEFINED	65

CINTAS CORP	COM	172908105	12749	455960	SH		DEFINED	15
CINTAS CORP	COM	172908105	1086	38848	SH		DEFINED	22
CINTAS CORP	COM	172908105	17170	614101	SH		DEFINED	48
CINTAS CORP	COM	172908105	301	10778	SH		DEFINED	49
CINTAS CORP	COM	172908105	3	120	SH		DEFINED	49
CINTAS CORP	COM	172908105	5765	206200	SH	C	DEFINED	65
CINTAS CORP	COM	172908105	88	3133	SH		DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	345	23184	SH		DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	365	24554	SH		DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	5	370	SH		DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	0	SH		DEFINED	65
CITIGROUP INC	COM	172967101	41839	8845417	SH		DEFINED	03
CITIGROUP INC	COM	172967101	224	47335	SH		DEFINED	04
CITIGROUP INC	COM	172967101	1172	247692	SH		DEFINED	04
CITIGROUP INC	COM	172967101	398268	84200427	SH		DEFINED	15
CITIGROUP INC	COM	172967101	165088	34902349	SH		DEFINED	22
CITIGROUP INC	COM	172967101	5	1120	SH		DEFINED	40
CITIGROUP INC	COM	172967101	12	2490	SH		DEFINED	47
CITIGROUP INC	COM	172967101	16	3380	SH		DEFINED	47
CITIGROUP INC	COM	172967101	613602	129725610	SH		DEFINED	48
CITIGROUP INC	COM	172967101	24	5000	SH		DEFINED	48
CITIGROUP INC	COM	172967101	5253	1110651	SH		DEFINED	49
CITIGROUP INC	COM	172967101	70488	14902396	SH		DEFINED	49
CITIGROUP INC	COM	172967101	902	190778	SH		DEFINED	59
CITIGROUP INC	COM	172967101	151	31850	SH		DEFINED	64
CITIGROUP INC	COM	172967101	87591	18518100	SH	C	DEFINED	65
CITIGROUP INC	COM	172967101	19553	4133800	SH	P	DEFINED	65
CITIGROUP INC	COM	172967101	152	32100	SH		DEFINED	65
CITIGROUP INC	UNIT	172967416	110	807	SH		DEFINED	04
CITIGROUP INC	UNIT	172967416	1248	9127	SH		DEFINED	49
CITIGROUP INC	UNIT	172967416	581	4250	SH		DEFINED	49
CITI TRENDS INC	COM	17306X102	12541	510824	SH		DEFINED	03
CITI TRENDS INC	COM	17306X102	1735	70665	SH		DEFINED	15
CITI TRENDS INC	COM	17306X102	3426	139560	SH		DEFINED	22
CITI TRENDS INC	COM	17306X102	1789	72885	SH		DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3889	6323466	SH		DEFINED	03
CITIZENS REPUBLIC BANCORP IN	COM	174420109	275	446431	SH		DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1380	2244370	SH		DEFINED	22
CITIZENS REPUBLIC BANCORP IN	COM	174420109	657	1067507	SH		DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7	11085	SH		DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	1	SH		DEFINED	65
CITIZENS INC	CL A	174740100	589	79018	SH		DEFINED	15
CITIZENS INC	CL A	174740100	950	127526	SH		DEFINED	48
CITIZENS INC	CL A	174740100	0	10	SH		DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	21	300	SH		DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	50149	733062	SH		DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	3797	55502	SH		DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	117	1707	SH		DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	59167	864884	SH		DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	1362	19913	SH		DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	3814	55749	SH		DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	463	6769	SH		DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	68	1000	SH		DEFINED	64
CITRIX SYSTEMS INC	COM	177376100	431	6300	SH	C	DEFINED	65
CITY HOLDING CO	COM	177835105	1856	51219	SH		DEFINED	15
CITY HOLDING CO	COM	177835105	1461	40336	SH		DEFINED	22
CITY HOLDING CO	COM	177835105	3179	87748	SH		DEFINED	48
CITY HOLDING CO	COM	177835105	135	3730	SH		DEFINED	49
CITY HOLDING CO	COM	177835105	2000	55198	SH		DEFINED	65
CITY NATIONAL CORP	COM	178566105	28355	462106	SH		DEFINED	03
CITY NATIONAL CORP	COM	178566105	5	80	SH		DEFINED	04
CITY NATIONAL CORP	COM	178566105	8355	136156	SH		DEFINED	15

CITY NATIONAL CORP	COM	178566105	15568	253715	SH		DEFINED	22
CITY NATIONAL CORP	COM	178566105	18434	300431	SH		DEFINED	48
CITY NATIONAL CORP	COM	178566105	66	1074	SH		DEFINED	49
CITY NATIONAL CORP	COM	178566105	1614	26304	SH		DEFINED	49
CITY NATIONAL CORP	COM	178566105	87	1420	SH		DEFINED	59
CITY NATIONAL CORP	COM	178566105	61	1000	SH	P	DEFINED	65
CITY NATIONAL CORP	COM	178566105	2589	42194	SH		DEFINED	65
CITY NATIONAL CORP	COM	178566105	61	1000	SH	C	DEFINED	65
CLARCOR INC	COM	179895107	3629	84602	SH		DEFINED	15
CLARCOR INC	COM	179895107	10929	254817	SH		DEFINED	22
CLARCOR INC	COM	179895107	9755	227445	SH		DEFINED	48
CLARCOR INC	COM	179895107	38	888	SH		DEFINED	49
CLARCOR INC	COM	179895107	1	24	SH		DEFINED	59
CLARCOR INC	COM	179895107	0	0	SH		DEFINED	65
GUGGENHEIM BRIC ETF	GUGG	18383M100	453	9809	SH		DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	35	750	SH		DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	41	888	SH		DEFINED	65
GUGGENHEIM BRIC ETF	GUGG	18383M100	37	800	SH	C	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	9306	463679	SH		DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	9	435	SH		DEFINED	65
GUGGENHEIM SOLAR ETF	GUGG	18383M621	311	42566	SH		DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	33	4514	SH		DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	2	324	SH		DEFINED	65
GUGGENHEIM SOLAR ETF	GUGG	18383M621	59	8100	SH	C	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	244	8500	SH		DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	222	11000	SH		DEFINED	49
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	530	27558	SH		DEFINED	59
GUGGENHEIM CHINA SMALL CAP E	GUGG	18383Q853	24	784	SH		DEFINED	49
GUGGENHEIM CHINA SMALL CAP E	GUGG	18383Q853	658	21900	SH	P	DEFINED	65
GUGGENHEIM CHINA SMALL CAP E	GUGG	18383Q853	6	200	SH	C	DEFINED	65
GUGGENHEIM CHINA SMALL CAP E	GUGG	18383Q853	9	293	SH		DEFINED	65
CLEAN HARBORS INC	COM	184496107	24484	291196	SH		DEFINED	03
CLEAN HARBORS INC	COM	184496107	5803	69021	SH		DEFINED	15
CLEAN HARBORS INC	COM	184496107	9643	114686	SH		DEFINED	22
CLEAN HARBORS INC	COM	184496107	12896	153373	SH		DEFINED	48
CLEAN HARBORS INC	COM	184496107	24	290	SH		DEFINED	49
CLEAN HARBORS INC	COM	184496107	8	98	SH		DEFINED	59
CLEAN HARBORS INC	COM	184496107	25106	298600	SH		DEFINED	65
CLEAN HARBORS INC	COM	184496107	412	4900	SH	C	DEFINED	65
CLEAN HARBORS INC	COM	184496107	25224	300000	SH	P	DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	607	43876	SH		DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2000	144508	SH		DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	1	100	SH		DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH		DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	32	2300	SH	P	DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	113	8200	SH	C	DEFINED	65
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1345	95777	SH		DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	2168	154441	SH		DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	289	20565	SH		DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	37	2654	SH		DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	4	267	SH		DEFINED	65
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	56	2545	SH		DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	299	13601	SH		DEFINED	65
CLEARFIELD INC	COM	18482P103	200	49289	SH		DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	661	128291	SH		DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1816	352694	SH		DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	47	9078	SH		DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	23	4490	SH		DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1	100	SH	C	DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	2	300	SH	P	DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	0	96	SH		DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	1710	21835	SH		DEFINED	15

CLEARWATER PAPER CORP	COM	18538R103	2541	32453	SH		DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	4470	57092	SH		DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	31	400	SH	C	DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23	300	SH		DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	104	1330	SH		DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	48294	619076	SH		DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	40190	515194	SH		DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22023	282304	SH		DEFINED	40
CLIFFS NATURAL RESOURCES INC	COM	18683K101	52001	666588	SH		DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2912	37329	SH		DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	32698	419151	SH		DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	420	5378	SH		DEFINED	59
CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	0	SH		DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6288	80600	SH	C	DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3682	47200	SH	P	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	210	19444	SH		DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	237	21890	SH		DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	1	SH		DEFINED	65
CLINICAL DATA INC	COM	18725U109	257	16175	SH		DEFINED	15
CLINICAL DATA INC	COM	18725U109	836	52526	SH		DEFINED	48
CLINICAL DATA INC	COM	18725U109	55	3426	SH		DEFINED	49
CLINICAL DATA INC	COM	18725U109	107	6700	SH	C	DEFINED	65
CLINICAL DATA INC	COM	18725U109	955	60000	SH	P	DEFINED	65
CLOROX COMPANY	COM	189054109	1248	19720	SH		DEFINED	03
CLOROX COMPANY	COM	189054109	7	115	SH		DEFINED	04
CLOROX COMPANY	COM	189054109	93061	1470623	SH		DEFINED	15
CLOROX COMPANY	COM	189054109	21363	337587	SH		DEFINED	22
CLOROX COMPANY	COM	189054109	177	2796	SH		DEFINED	38
CLOROX COMPANY	COM	189054109	33374	527399	SH		DEFINED	40
CLOROX COMPANY	COM	189054109	43721	690906	SH		DEFINED	48
CLOROX COMPANY	COM	189054109	3819	60353	SH		DEFINED	49
CLOROX COMPANY	COM	189054109	2356	37237	SH		DEFINED	49
CLOROX COMPANY	COM	189054109	0	1	SH		DEFINED	65
CLOROX COMPANY	COM	189054109	3632	57400	SH	C	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	1379	59367	SH		DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	2509	107999	SH		DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	1067	45925	SH		DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	285	12254	SH		DEFINED	59
CLOUD PEAK ENERGY INC	COM	18911Q102	65	2800	SH	C	DEFINED	65
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	188	14000	SH		DEFINED	49
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	0	18	SH		DEFINED	65
COACH INC	COM	189754104	36	650	SH		DEFINED	03
COACH INC	COM	189754104	2946	53272	SH		DEFINED	04
COACH INC	COM	189754104	74920	1354555	SH		DEFINED	15
COACH INC	COM	189754104	6939	125454	SH		DEFINED	22
COACH INC	COM	189754104	80876	1462234	SH		DEFINED	48
COACH INC	COM	189754104	2642	47774	SH		DEFINED	49
COACH INC	COM	189754104	6653	120288	SH		DEFINED	49
COACH INC	COM	189754104	8645	156300	SH		DEFINED	51
COACH INC	COM	189754104	1625	29378	SH		DEFINED	59
COACH INC	COM	189754104	470	8500	SH	P	DEFINED	65
COACH INC	COM	189754104	7475	135152	SH		DEFINED	65
COACH INC	COM	189754104	1062	19200	SH	C	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	737	60393	SH		DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	5731	469370	SH		DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	0	10	SH		DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	6	500	SH	C	DEFINED	65
COBIZ FINANCIAL INC	COM	190897108	237	38959	SH		DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	790	129858	SH		DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH		DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	175	28763	SH		DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	62	19522	SH		DEFINED	48

COCA-COLA BOTTLING CO CONSOL	COM	191098102	619	11146	SH		DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	921	16568	SH		DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	8	150	SH		DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	0	SH		DEFINED	65
COCA-COLA CO/THE	COM	191216100	4435	67431	SH		DEFINED	04
COCA-COLA CO/THE	COM	191216100	2843	43230	SH		DEFINED	04
COCA-COLA CO/THE	COM	191216100	509563	7747645	SH		DEFINED	15
COCA-COLA CO/THE	COM	191216100	62151	944970	SH		DEFINED	22
COCA-COLA CO/THE	COM	191216100	298	4530	SH		DEFINED	38
COCA-COLA CO/THE	COM	191216100	49841	757808	SH		DEFINED	40
COCA-COLA CO/THE	COM	191216100	14	210	SH		DEFINED	47
COCA-COLA CO/THE	COM	191216100	16	250	SH		DEFINED	48
COCA-COLA CO/THE	COM	191216100	713803	10853011	SH		DEFINED	48
COCA-COLA CO/THE	COM	191216100	46117	701187	SH		DEFINED	49
COCA-COLA CO/THE	COM	191216100	217309	3304068	SH		DEFINED	49
COCA-COLA CO/THE	COM	191216100	8701	132300	SH		DEFINED	51
COCA-COLA CO/THE	COM	191216100	1539	23399	SH		DEFINED	59
COCA-COLA CO/THE	COM	191216100	668	10151	SH		DEFINED	64
COCA-COLA CO/THE	COM	191216100	0	0	SH		DEFINED	65
COCA-COLA CO/THE	COM	191216100	11516	175100	SH	C	DEFINED	65
COCA-COLA CO/THE	COM	191216100	7347	111700	SH	P	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	86	3450	SH		DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	131760	5264066	SH		DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	4258	170102	SH		DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	41509	1658357	SH		DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	3546	141664	SH		DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	1347	53796	SH		DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	1	57	SH		DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	0	0	SH		DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	362	4390	SH		DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	7707	93495	SH		DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	10	117	SH		DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	1072	13000	SH		DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	3	41	SH		DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	366	14142	SH		DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	290	11185	SH		DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	535	20660	SH		DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH		DEFINED	65
CODEXIS INC	COM	192005106	126	11894	SH		DEFINED	15
CODEXIS INC	COM	192005106	345	32551	SH		DEFINED	48
CODEXIS INC	COM	192005106	14	1283	SH		DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	33152	1213457	SH		DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	6	220	SH		DEFINED	04
COEUR D'ALENE MINES CORP	COM	192108504	3785	138530	SH		DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	11988	438800	SH		DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	12023	440082	SH		DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	74	2720	SH		DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	2071	75800	SH		DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	30	1100	SH		DEFINED	65
COEUR D'ALENE MINES CORP	COM	192108504	2060	75400	SH	C	DEFINED	65
COEUR D'ALENE MINES CORP	COM	192108504	8	300	SH	P	DEFINED	65
COEUR D'ALENE MINES CORP	NOTE	192108AR9	979	1000000	SH		DEFINED	15
COGDELL SPENCER INC	COM	19238U107	943	162615	SH		DEFINED	15
COGDELL SPENCER INC	COM	19238U107	926	159631	SH		DEFINED	48
COGDELL SPENCER INC	COM	19238U107	42	7196	SH		DEFINED	49
COGDELL SPENCER INC	COM	19238U107	0	72	SH		DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	6187	437570	SH		DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	2510	177519	SH		DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	12	840	SH		DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	142	10050	SH		DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	1	60	SH		DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	1	100	SH	C	DEFINED	65

COGNEX CORP	COM	192422103	2092	71101	SH		DEFINED	15
COGNEX CORP	COM	192422103	5922	201302	SH		DEFINED	22
COGNEX CORP	COM	192422103	5033	171090	SH		DEFINED	48
COGNEX CORP	COM	192422103	26	900	SH		DEFINED	49
COGNEX CORP	COM	192422103	266	9040	SH		DEFINED	49
COGNEX CORP	COM	192422103	623	21171	SH		DEFINED	59
COGNEX CORP	COM	192422103	0	0	SH		DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	89	1220	SH		DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	171719	2343002	SH		DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	32281	440459	SH		DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	51	700	SH		DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	104640	1427748	SH		DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	25538	348454	SH		DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2221	30305	SH		DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1422	19400	SH		DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	81	1100	SH	P	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	359	4900	SH		DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	3657	49900	SH	C	DEFINED	65
COGO GROUP INC	COM	192448108	2129	240610	SH		DEFINED	03
COHERENT INC	COM	192479103	1715	37995	SH		DEFINED	15
COHERENT INC	COM	192479103	3191	70700	SH		DEFINED	22
COHERENT INC	COM	192479103	4045	89608	SH		DEFINED	48
COHERENT INC	COM	192479103	179	3960	SH		DEFINED	49
COHEN & STEERS INC	COM	19247A100	1135	43473	SH		DEFINED	15
COHEN & STEERS INC	COM	19247A100	1980	75863	SH		DEFINED	48
COHEN & STEERS INC	COM	19247A100	158	6070	SH		DEFINED	49
COHEN & STEERS INC	COM	19247A100	368	14100	SH		DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	148	9000	SH		DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	93	5680	SH		DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	1	SH		DEFINED	65
COHEN & CO INC	COM	19248U105	23	5397	SH		DEFINED	15
COHEN & CO INC	COM	19248U105	34	7917	SH		DEFINED	48
COHEN & CO INC	COM	19248U105	3	588	SH		DEFINED	65
COHU INC	COM	192576106	777	46836	SH		DEFINED	15
COHU INC	COM	192576106	927	55886	SH		DEFINED	22
COHU INC	COM	192576106	1681	101404	SH		DEFINED	48
COHU INC	COM	192576106	17	1030	SH		DEFINED	49
COHU INC	COM	192576106	2	147	SH		DEFINED	65
COHU INC	COM	192576106	33	2000	SH	C	DEFINED	65
COINSTAR INC	COM	19259P300	17136	303616	SH		DEFINED	15
COINSTAR INC	COM	19259P300	7146	126619	SH		DEFINED	22
COINSTAR INC	COM	19259P300	8384	148545	SH		DEFINED	48
COINSTAR INC	COM	19259P300	347	6150	SH		DEFINED	49
COINSTAR INC	COM	19259P300	0	4	SH		DEFINED	59
COINSTAR INC	COM	19259P300	299	5300	SH	C	DEFINED	65
COLDWATER CREEK INC	COM	193068103	345	108740	SH		DEFINED	15
COLDWATER CREEK INC	COM	193068103	825	260200	SH		DEFINED	48
COLDWATER CREEK INC	COM	193068103	34	10875	SH		DEFINED	49
COLDWATER CREEK INC	COM	193068103	20	6200	SH		DEFINED	49
COLDWATER CREEK INC	COM	193068103	1	180	SH		DEFINED	59
COLDWATER CREEK INC	COM	193068103	8	2600	SH		DEFINED	65
KENNETH COLE PRODUCTIONS-A	CL A	193294105	253	20271	SH		DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	716	57331	SH		DEFINED	48
KENNETH COLE PRODUCTIONS-A	CL A	193294105	4	292	SH		DEFINED	65
COLEMAN CABLE INC	COM	193459302	27	4257	SH		DEFINED	15
COLEMAN CABLE INC	COM	193459302	136	21666	SH		DEFINED	48
COLFAX CORP	COM	194014106	673	36535	SH		DEFINED	15
COLFAX CORP	COM	194014106	1538	83517	SH		DEFINED	48
COLFAX CORP	COM	194014106	15	800	SH		DEFINED	49
COLFAX CORP	COM	194014106	14	760	SH		DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	240	2985	SH		DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	802	9978	SH		DEFINED	04

COLGATE-PALMOLIVE CO	COM	194162103	204537	2544938	SH		DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	13697	170420	SH		DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	1397	17380	SH		DEFINED	38
COLGATE-PALMOLIVE CO	COM	194162103	8479	105499	SH		DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	0	1	SH		DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	18	230	SH		DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	200142	2490255	SH		DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	143	1776	SH		DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	41720	519098	SH		DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	20366	253400	SH		DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	129480	1611043	SH		DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	175	2174	SH		DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	0	1	SH		DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	7507	93400	SH	C	DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	40	500	SH	P	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	291	20943	SH		DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	101	7232	SH		DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	1	SH		DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	4409	208938	SH		DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	2875	136239	SH		DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	7097	336348	SH		DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	5	216	SH		DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	227	10748	SH		DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	1	45	SH		DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	30	1400	SH	C	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	9101	504189	SH		DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	4026	223040	SH		DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	6517	361026	SH		DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	73	4046	SH		DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	14	769	SH		DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	6619	366730	SH		DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	1	46	SH		DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	358	17872	SH		DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	990	49437	SH		DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	205	10240	SH		DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	1	39	SH		DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	88	4400	SH	C	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	1406	66781	SH		DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	6350	301514	SH		DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	3543	168215	SH		DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	49	2350	SH		DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	1	41	SH		DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	18	7759	SH		DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	145	63899	SH		DEFINED	48
COLUMBIA LABORATORIES INC	COM	197779101	200	88100	SH		DEFINED	65
COLUMBIA SPORTSWEAR CO	COM	198516106	1324	21965	SH		DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	3469	57526	SH		DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	48	800	SH		DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	24	395	SH		DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	175	2905	SH		DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	16402	807169	SH		DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	551	27093	SH		DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	18042	887900	SH		DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	3082	151658	SH		DEFINED	48
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	60	SH		DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	5360	407017	SH		DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	1069	81176	SH		DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2941	223298	SH		DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2342	177849	SH		DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	137	10370	SH		DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	8	600	SH	C	DEFINED	65
COMFORT SYSTEMS USA INC	COM	199908104	5	371	SH		DEFINED	65

COMCAST CORP-CLASS A	CL A	20030N101	27	1240	SH		DEFINED	03
COMCAST CORP-CLASS A	CL A	20030N101	66	3000	SH		DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	189752	8636890	SH		DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	18260	831112	SH		DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	14	630	SH		DEFINED	47
COMCAST CORP-CLASS A	CL A	20030N101	297066	13521455	SH		DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	4209	191578	SH		DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	8394	382045	SH		DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	1302	59284	SH		DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	0	0	SH		DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	244	11100	SH	P	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	1758	80000	SH	C	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	31	1500	SH		DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3637	174768	SH		DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2128	102236	SH		DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6913	332193	SH		DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1107	53183	SH		DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	676	32500	SH	C	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2	91	SH		DEFINED	65
COMERICA INC	COM	200340107	36176	856430	SH		DEFINED	03
COMERICA INC	COM	200340107	450	10660	SH		DEFINED	04
COMERICA INC	COM	200340107	630	14910	SH		DEFINED	04
COMERICA INC	COM	200340107	78411	1856329	SH		DEFINED	15
COMERICA INC	COM	200340107	66968	1585428	SH		DEFINED	22
COMERICA INC	COM	200340107	46160	1092805	SH		DEFINED	48
COMERICA INC	COM	200340107	9658	228637	SH		DEFINED	49
COMERICA INC	COM	200340107	56133	1328916	SH		DEFINED	49
COMERICA INC	COM	200340107	302	7154	SH		DEFINED	59
COMERICA INC	COM	200340107	1	29	SH		DEFINED	65
COMERICA INC	COM	200340107	1875	44400	SH	C	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	12279	309060	SH		DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	6515	163974	SH		DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	16570	417058	SH		DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	843	21206	SH		DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	86	2155	SH		DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	3	75	SH		DEFINED	59
COMMERCE BANCSHARES INC	COM	200525103	0	0	SH		DEFINED	65
COMMERCIAL METALS CO	COM	201723103	3	160	SH		DEFINED	04
COMMERCIAL METALS CO	COM	201723103	5709	344122	SH		DEFINED	15
COMMERCIAL METALS CO	COM	201723103	4043	243679	SH		DEFINED	22
COMMERCIAL METALS CO	COM	201723103	8424	507753	SH		DEFINED	48
COMMERCIAL METALS CO	COM	201723103	87	5219	SH		DEFINED	49
COMMERCIAL METALS CO	COM	201723103	330	19887	SH		DEFINED	49
COMMERCIAL METALS CO	COM	201723103	5	313	SH		DEFINED	65
COMMERCIAL METALS CO	COM	201723103	48	2900	SH	C	DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	237	12500	SH		DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	17	900	SH		DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2852	175510	SH		DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	507	31221	SH		DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2800	172300	SH		DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	3003	184825	SH		DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	0	7	SH		DEFINED	65
COMMONWEALTH REIT	COM	203233101	4084	160100	SH		DEFINED	15
COMMONWEALTH REIT	COM	203233101	6397	250773	SH		DEFINED	48
COMMONWEALTH REIT	COM	203233101	207	8127	SH		DEFINED	49
COMMONWEALTH REIT	COM	203233101	46	1794	SH		DEFINED	49
COMMONWEALTH REIT	COM	203233101	24261	951039	SH		DEFINED	57
COMMONWEALTH REIT	COM	203233101	6	243	SH		DEFINED	65
COMMONWEALTH REIT	COM	203233101	61	2400	SH	C	DEFINED	65
COMMONWEALTH REIT	COM	203233101	15	600	SH	P	DEFINED	65
COMMSCOPE INC	COM	203372107	6120	196044	SH		DEFINED	03
COMMSCOPE INC	COM	203372107	8270	264908	SH		DEFINED	15

COMMSCOPE INC	COM	203372107	8118	260018	SH		DEFINED	22
COMMSCOPE INC	COM	203372107	13220	423450	SH		DEFINED	48
COMMSCOPE INC	COM	203372107	422	13524	SH		DEFINED	49
COMMSCOPE INC	COM	203372107	26	817	SH		DEFINED	49
COMMSCOPE INC	COM	203372107	67	2157	SH		DEFINED	59
COMMSCOPE INC	COM	203372107	10	333	SH		DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	2689	96837	SH		DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	5790	208490	SH		DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	5306	191055	SH		DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	96	3460	SH		DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	86	3092	SH		DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	789	28403	SH		DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10286	275259	SH		DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7526	201397	SH		DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	16495	441388	SH		DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	595	15912	SH		DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	498	13330	SH		DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	833	22300	SH	C	DEFINED	65
COMMUNICATIONS SYSTEMS INC	COM	203900105	115	8210	SH		DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	210	14955	SH		DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	60	SH		DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	258	54881	SH		DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1266	43709	SH		DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1468	50698	SH		DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	4	150	SH		DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	57	1978	SH		DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	815	28138	SH		DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	21837	762992	SH		DEFINED	03
COMMVAULT SYSTEMS INC	COM	204166102	48	1662	SH		DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	48	1662	SH		DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	1917	66969	SH		DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	17556	613403	SH		DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	12789	446855	SH		DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	289	10112	SH		DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	44	1549	SH		DEFINED	59
COMMVAULT SYSTEMS INC	COM	204166102	26	900	SH	C	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	1	51	SH		DEFINED	65
CEMIG SA -SPONS ADR	SP A	204409601	6572	396163	SH		DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	42	2540	SH		DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	1806	108842	SH		DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	6355	383071	SH		DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	12	700	SH		DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	50	3017	SH		DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	195	11773	SH		DEFINED	60
CEMIG SA -SPONS ADR	SP A	204409601	4	228	SH		DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	1058	25200	SH		DEFINED	48
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	25	600	SH		DEFINED	49
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	2523	60100	SH		DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	53	1260	SH		DEFINED	60
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	2	51	SH		DEFINED	65
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	4459	267477	SH		DEFINED	38
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	2077	124600	SH		DEFINED	48
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	0	0	SH		DEFINED	65
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	3449	206900	SH	C	DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	32	600	SH		DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2	40	SH		DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	95	1800	SH		DEFINED	64
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	16	300	SH	P	DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	0	7	SH		DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	190	3600	SH	C	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	442	17550	SH		DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	46	1830	SH		DEFINED	15

CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	1495	59400	SH		DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	642	25518	SH		DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	16	500	SH		DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	7071	227890	SH		DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	279	8990	SH		DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	16	500	SH		DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1658	53441	SH		DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	2136	68843	SH		DEFINED	60
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	729	23505	SH		DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1303	42000	SH	C	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	100	2046	SH		DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	89801	1834179	SH		DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1994	40722	SH		DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	11261	230000	SH		DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	8862	181000	SH	C	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1	12	SH		DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	8071	90412	SH		DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	6180	69232	SH		DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	13673	153168	SH		DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	176	1968	SH		DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	175	1955	SH		DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	3	39	SH		DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	125	1400	SH	C	DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	17	948	SH		DEFINED	04
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	2060	116463	SH		DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	39	2224	SH		DEFINED	48
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	5	305	SH		DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	57	3212	SH		DEFINED	59
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	35	2000	SH		DEFINED	64
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	0	2	SH		DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	64	3600	SH	C	DEFINED	65
COMPELLENT TECHNOLOGIES INC	COM	20452A108	6811	246875	SH		DEFINED	03
COMPELLENT TECHNOLOGIES INC	COM	20452A108	797	28893	SH		DEFINED	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3739	135520	SH		DEFINED	22
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2694	97627	SH		DEFINED	48
COMPELLENT TECHNOLOGIES INC	COM	20452A108	145	5250	SH		DEFINED	49
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1	22	SH		DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	3465	117260	SH		DEFINED	03
COMPLETE PRODUCTION SERVICES	COM	20453E109	24	800	SH		DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	4291	145206	SH		DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	19850	671740	SH		DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	12381	418968	SH		DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	3455	116912	SH		DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	300	10150	SH		DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	1478	50000	SH	C	DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	3	100	SH	P	DEFINED	65
COMPUCREDIT HOLDINGS CORP	COM	20478T107	112	16084	SH		DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	451	64682	SH		DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	116	16640	SH		DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	0	1	SH		DEFINED	65
COMPUCREDIT HOLDINGS CORP	COM	20478T107	4	600	SH	C	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	5490	117203	SH		DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1002	21389	SH		DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2388	50992	SH		DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	293	6260	SH		DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	9	202	SH		DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1	14	SH		DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	107968	2176774	SH		DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	14244	287175	SH		DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	39711	800617	SH		DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	1329	26785	SH		DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	1794	36172	SH		DEFINED	49

COMPUTER SCIENCES CORP	COM	205363104	647	13038	SH		DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	312	6300	SH	C	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	642	12943	SH		DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	111	10186	SH		DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	703	64613	SH		DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	56	5180	SH		DEFINED	49
COMPUWARE CORP	COM	205638109	7897	676651	SH		DEFINED	15
COMPUWARE CORP	COM	205638109	786	67353	SH		DEFINED	22
COMPUWARE CORP	COM	205638109	12809	1097608	SH		DEFINED	48
COMPUWARE CORP	COM	205638109	1159	99326	SH		DEFINED	49
COMPUWARE CORP	COM	205638109	170	14604	SH		DEFINED	65
COMPX INTERNATIONAL INC	CL A	20563P101	202	17570	SH		DEFINED	48
COMSCORE INC	COM	20564W105	753	33684	SH		DEFINED	15
COMSCORE INC	COM	20564W105	1131	50647	SH		DEFINED	22
COMSCORE INC	COM	20564W105	2307	103281	SH		DEFINED	48
COMSCORE INC	COM	20564W105	10	460	SH		DEFINED	49
COMSCORE INC	COM	20564W105	55	2470	SH		DEFINED	49
COMSCORE INC	COM	20564W105	63	2825	SH		DEFINED	65
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	41	35239	SH		DEFINED	48
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	2	2128	SH		DEFINED	65
COMSTOCK RESOURCES INC	COM	205768203	24389	993022	SH		DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	3478	141595	SH		DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	28778	1171754	SH		DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	10331	420662	SH		DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	24	980	SH		DEFINED	49
COMSTOCK RESOURCES INC	COM	205768203	3	112	SH		DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	2280	82141	SH		DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2228	80249	SH		DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3633	130866	SH		DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	7	257	SH		DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	229	8247	SH		DEFINED	59
COMTECH TELECOMMUNICATIONS	COM	205826209	31	1100	SH	C	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	1	42	SH		DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	780	750000	SH		DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	260	250000	SH		DEFINED	48
COMVERGE INC	COM	205859101	199	28787	SH		DEFINED	15
COMVERGE INC	COM	205859101	836	120998	SH		DEFINED	48
COMVERGE INC	COM	205859101	1	188	SH		DEFINED	49
COMVERGE INC	COM	205859101	13	1872	SH		DEFINED	65
CONAGRA FOODS INC	COM	205887102	24	1070	SH		DEFINED	03
CONAGRA FOODS INC	COM	205887102	121184	5366864	SH		DEFINED	15
CONAGRA FOODS INC	COM	205887102	8755	387746	SH		DEFINED	22
CONAGRA FOODS INC	COM	205887102	52974	2346038	SH		DEFINED	48
CONAGRA FOODS INC	COM	205887102	3013	133424	SH		DEFINED	49
CONAGRA FOODS INC	COM	205887102	1050	46500	SH		DEFINED	49
CONAGRA FOODS INC	COM	205887102	6589	291800	SH		DEFINED	51
CONAGRA FOODS INC	COM	205887102	8	349	SH		DEFINED	59
CONAGRA FOODS INC	COM	205887102	5	200	SH	P	DEFINED	65
CONAGRA FOODS INC	COM	205887102	0	1	SH		DEFINED	65
CONAGRA FOODS INC	COM	205887102	607	26900	SH	C	DEFINED	65
CON-WAY INC	COM	205944101	25372	693800	SH		DEFINED	03
CON-WAY INC	COM	205944101	5581	152607	SH		DEFINED	15
CON-WAY INC	COM	205944101	33063	904093	SH		DEFINED	22
CON-WAY INC	COM	205944101	13308	363912	SH		DEFINED	48
CON-WAY INC	COM	205944101	7	190	SH		DEFINED	49
CON-WAY INC	COM	205944101	271	7416	SH		DEFINED	49
CON-WAY INC	COM	205944101	66	1810	SH		DEFINED	59
CON-WAY INC	COM	205944101	240	6565	SH		DEFINED	65
CONCEPTUS INC	COM	206016107	1783	129234	SH		DEFINED	15
CONCEPTUS INC	COM	206016107	1437	104141	SH		DEFINED	48
CONCEPTUS INC	COM	206016107	41	2950	SH		DEFINED	49
CONCEPTUS INC	COM	206016107	446	32336	SH		DEFINED	65

CONCHO RESOURCES INC	COM	20605P101	3646	41591	SH		DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	13477	153721	SH		DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	6571	74949	SH		DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	34276	390971	SH		DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	239	2727	SH		DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	91	1034	SH		DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	1184	13500	SH		DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	6953	133899	SH		DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	4964	95598	SH		DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	11241	216473	SH		DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	155	2992	SH		DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	218	4200	SH		DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	125	2412	SH		DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	25975	500200	SH	C	DEFINED	65
CONEXANT SYSTEMS INC	COM	207142308	155	94979	SH		DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	377	231564	SH		DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	4	2635	SH		DEFINED	49
CONEXANT SYSTEMS INC	COM	207142308	7	4379	SH		DEFINED	65
CONMED CORP	COM	207410101	3430	129791	SH		DEFINED	15
CONMED CORP	COM	207410101	1519	57483	SH		DEFINED	22
CONMED CORP	COM	207410101	3526	133391	SH		DEFINED	48
CONMED CORP	COM	207410101	13	500	SH	P	DEFINED	65
CONMED CORP	COM	207410101	51	1925	SH		DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	723	25915	SH		DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	689	24702	SH		DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	160	5730	SH		DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	1	SH		DEFINED	65
CONN'S INC	COM	208242107	61	13136	SH		DEFINED	15
CONN'S INC	COM	208242107	260	55648	SH		DEFINED	48
CONN'S INC	COM	208242107	40	8627	SH		DEFINED	65
CONOCOPHILLIPS	COM	20825C104	1984	29130	SH		DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1596	23442	SH		DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1252	18388	SH		DEFINED	04
CONOCOPHILLIPS	COM	20825C104	574537	8436673	SH		DEFINED	15
CONOCOPHILLIPS	COM	20825C104	45329	665629	SH		DEFINED	22
CONOCOPHILLIPS	COM	20825C104	273	4008	SH		DEFINED	38
CONOCOPHILLIPS	COM	20825C104	54054	793741	SH		DEFINED	40
CONOCOPHILLIPS	COM	20825C104	15	220	SH		DEFINED	47
CONOCOPHILLIPS	COM	20825C104	502252	7375220	SH		DEFINED	48
CONOCOPHILLIPS	COM	20825C104	172244	2529274	SH		DEFINED	49
CONOCOPHILLIPS	COM	20825C104	43686	641498	SH		DEFINED	49
CONOCOPHILLIPS	COM	20825C104	3107	45620	SH		DEFINED	59
CONOCOPHILLIPS	COM	20825C104	1587	23300	SH		DEFINED	64
CONOCOPHILLIPS	COM	20825C104	40458	594100	SH	C	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	967	14200	SH	P	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	0	7	SH		DEFINED	65
CONSOL ENERGY INC	COM	20854P109	89	1820	SH		DEFINED	03
CONSOL ENERGY INC	COM	20854P109	35641	731241	SH		DEFINED	15
CONSOL ENERGY INC	COM	20854P109	6552	134433	SH		DEFINED	22
CONSOL ENERGY INC	COM	20854P109	18132	372024	SH		DEFINED	38
CONSOL ENERGY INC	COM	20854P109	234442	4810056	SH		DEFINED	40
CONSOL ENERGY INC	COM	20854P109	53819	1104212	SH		DEFINED	48
CONSOL ENERGY INC	COM	20854P109	655	13430	SH		DEFINED	49
CONSOL ENERGY INC	COM	20854P109	1908	39153	SH		DEFINED	49
CONSOL ENERGY INC	COM	20854P109	361	7414	SH		DEFINED	59
CONSOL ENERGY INC	COM	20854P109	1	17	SH		DEFINED	65
CONSOL ENERGY INC	COM	20854P109	1569	32200	SH	C	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	8756	453658	SH		DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1956	101341	SH		DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	196	10135	SH		DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	45	2318	SH		DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	0	SH		DEFINED	65

CONSOLIDATED COMMUNICATIONS	COM	209034107	50	2600	SH	C	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	362	7300	SH		DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	57658	1163158	SH		DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	4246	85666	SH		DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	59	1200	SH		DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	75243	1517922	SH		DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	3971	80115	SH		DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4219	85113	SH		DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	30	600	SH		DEFINED	59
CONSOLIDATED EDISON INC	COM	209115104	0	0	SH		DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	2374	47900	SH	C	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	1134	23417	SH		DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1605	33145	SH		DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	3084	63672	SH		DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	240	4950	SH		DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	10	216	SH		DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	2	38	SH		DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	245	8476	SH		DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	592	20476	SH		DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	80	SH		DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	1	SH		DEFINED	65
CONSTANT CONTACT INC	COM	210313102	18384	593223	SH		DEFINED	03
CONSTANT CONTACT INC	COM	210313102	1327	42824	SH		DEFINED	15
CONSTANT CONTACT INC	COM	210313102	8015	258630	SH		DEFINED	22
CONSTANT CONTACT INC	COM	210313102	7896	254808	SH		DEFINED	48
CONSTANT CONTACT INC	COM	210313102	219	7075	SH		DEFINED	49
CONSTANT CONTACT INC	COM	210313102	46	1493	SH		DEFINED	59
CONSTANT CONTACT INC	COM	210313102	1	32	SH		DEFINED	65
CONSTANT CONTACT INC	COM	210313102	31	1000	SH	C	DEFINED	65
CONSTELLATION BRANDS INC-A	CL A	21036P108	12895	582184	SH		DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	1191	53784	SH		DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	19726	890574	SH		DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	565	25494	SH		DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	155	7000	SH		DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	1232	55602	SH		DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	3	118	SH		DEFINED	65
CONSTELLATION BRANDS INC-A	CL A	21036P108	2	100	SH	P	DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	64314	2099706	SH		DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	8716	284566	SH		DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	32335	1055672	SH		DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	528	17250	SH		DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	1408	45952	SH		DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	8	261	SH		DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	46	1500	SH	P	DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	113	3702	SH		DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	193	6300	SH	C	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	20	17046	SH		DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1618	27932	SH		DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1945	33575	SH		DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	3682	63551	SH		DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	12	200	SH		DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	111	1913	SH		DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	111	1922	SH		DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	41	700	SH	P	DEFINED	65
CONTANGO OIL & GAS	COM	21075N204	29	500	SH	C	DEFINED	65
CONTANGO OIL & GAS	COM	21075N204	1	11	SH		DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	818	13903	SH		DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	2785	47323	SH		DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	2598	44147	SH		DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	5844	99307	SH		DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	16	270	SH		DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	265	4500	SH		DEFINED	49

CONTINENTAL RESOURCES INC/OK	COM	212015101	194	3296	SH		DEFINED	59
CONTINENTAL RESOURCES INC/OK	COM	212015101	29	500	SH	P	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	35	598	SH		DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	135	2300	SH	C	DEFINED	65
CONTINUCARE CORP	COM	212172100	206	44057	SH		DEFINED	15
CONTINUCARE CORP	COM	212172100	466	99666	SH		DEFINED	48
CONTINUCARE CORP	COM	212172100	12	2500	SH		DEFINED	49
CONTINUCARE CORP	COM	212172100	0	54	SH		DEFINED	65
CONTINUCARE CORP	COM	212172100	0	100	SH	C	DEFINED	65
CONVERGYS CORP	COM	212485106	7231	549050	SH		DEFINED	15
CONVERGYS CORP	COM	212485106	7246	550197	SH		DEFINED	22
CONVERGYS CORP	COM	212485106	11203	850677	SH		DEFINED	48
CONVERGYS CORP	COM	212485106	4	267	SH		DEFINED	49
CONVERGYS CORP	COM	212485106	495	37563	SH		DEFINED	49
CONVERGYS CORP	COM	212485106	3	196	SH		DEFINED	65
CONVERGYS CORP	COM	212485106	599	45500	SH	C	DEFINED	65
CONVIO INC	COM	21257W105	26	3171	SH		DEFINED	15
CONVIO INC	COM	21257W105	72	8672	SH		DEFINED	48
COOPER COS INC/THE	COM	216648402	32450	575968	SH		DEFINED	03
COOPER COS INC/THE	COM	216648402	10014	177735	SH		DEFINED	15
COOPER COS INC/THE	COM	216648402	32142	570494	SH		DEFINED	22
COOPER COS INC/THE	COM	216648402	23658	419921	SH		DEFINED	48
COOPER COS INC/THE	COM	216648402	349	6198	SH		DEFINED	49
COOPER COS INC/THE	COM	216648402	78	1385	SH		DEFINED	49
COOPER COS INC/THE	COM	216648402	0	4	SH		DEFINED	59
COOPER COS INC/THE	COM	216648402	2	40	SH		DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	2680	113638	SH		DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	5218	221291	SH		DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	297	12612	SH		DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	262	11100	SH		DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	233	9900	SH		DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	141	6000	SH		DEFINED	64
COOPER TIRE & RUBBER	COM	216831107	42	1801	SH		DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	73	3100	SH	C	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	17	700	SH	P	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	15	450	SH		DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	401	11870	SH		DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	0	1	SH		DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	1131	33500	SH	C	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	34	1000	SH	P	DEFINED	65
COPART INC	COM	217204106	8102	216913	SH		DEFINED	15
COPART INC	COM	217204106	7313	195788	SH		DEFINED	22
COPART INC	COM	217204106	13146	351955	SH		DEFINED	48
COPART INC	COM	217204106	49	1304	SH		DEFINED	49
COPART INC	COM	217204106	781	20900	SH		DEFINED	49
COPART INC	COM	217204106	21	573	SH		DEFINED	59
COPART INC	COM	217204106	15	400	SH		DEFINED	65
CORCEPT THERAPEUTICS INC	COM	218352102	52	13573	SH		DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	219	56781	SH		DEFINED	48
CORCEPT THERAPEUTICS INC	COM	218352102	2	400	SH	C	DEFINED	65
CORE-MARK HOLDING CO INC	COM	218681104	647	18173	SH		DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1256	35294	SH		DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	30	838	SH		DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	120	3380	SH		DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	86	6317	SH		DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	356	26067	SH		DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	7	500	SH		DEFINED	49
CORESITE REALTY CORP	COM	21870Q105	2959	216940	SH		DEFINED	57
CORELOGIC INC	COM	21871D103	25223	1361927	SH		DEFINED	03
CORELOGIC INC	COM	21871D103	5578	301200	SH		DEFINED	15
CORELOGIC INC	COM	21871D103	9149	493985	SH		DEFINED	22
CORELOGIC INC	COM	21871D103	11933	644352	SH		DEFINED	48

CORELOGIC INC	COM	21871D103	176	9507	SH		DEFINED	49
CORELOGIC INC	COM	21871D103	18	993	SH		DEFINED	49
CORELOGIC INC	COM	21871D103	1026	55404	SH		DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	1469	282036	SH		DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	827	158641	SH		DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	623	119584	SH		DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	14432	2769968	SH		DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	1745	334933	SH		DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	27	5125	SH		DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	177	33910	SH		DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	1	267	SH		DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	246	47300	SH	C	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	8	1500	SH	P	DEFINED	65
CORN PRODUCTS INTL INC	COM	219023108	11339	246497	SH		DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	9202	200053	SH		DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	18372	399385	SH		DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	235	5108	SH		DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	1077	23408	SH		DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	69	1500	SH	C	DEFINED	65
CORN PRODUCTS INTL INC	COM	219023108	37	814	SH		DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	18	3053	SH		DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	74	12808	SH		DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	4	705	SH		DEFINED	49
CORNING INC	COM	219350105	224	11600	SH		DEFINED	04
CORNING INC	COM	219350105	4	200	SH		DEFINED	04
CORNING INC	COM	219350105	195648	10126732	SH		DEFINED	15
CORNING INC	COM	219350105	15442	799293	SH		DEFINED	22
CORNING INC	COM	219350105	10	500	SH		DEFINED	47
CORNING INC	COM	219350105	162014	8385820	SH		DEFINED	48
CORNING INC	COM	219350105	3392	175580	SH		DEFINED	49
CORNING INC	COM	219350105	9116	471826	SH		DEFINED	49
CORNING INC	COM	219350105	757	39157	SH		DEFINED	59
CORNING INC	COM	219350105	43509	2252000	SH	P	DEFINED	65
CORNING INC	COM	219350105	49094	2541100	SH	C	DEFINED	65
CORNING INC	COM	219350105	2	93	SH		DEFINED	65
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	8895	236883	SH		DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4245	113040	SH		DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	7147	190337	SH		DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	8725	232354	SH		DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	388	10323	SH		DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	448	11937	SH		DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4	100	SH		DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7663	219266	SH		DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4981	142505	SH		DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	10903	311954	SH		DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	204	5840	SH		DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	17	500	SH		DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	14585	417320	SH		DEFINED	57
CORPORATE OFFICE PROPERTIES	SH B	22002T108	25	712	SH		DEFINED	59
CORPORATE OFFICE PROPERTIES	SH B	22002T108	1748	50000	SH	C	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3	78	SH		DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9638	384585	SH		DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8220	328029	SH		DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6417	256064	SH		DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	15446	616378	SH		DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	15	610	SH		DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	505	20168	SH		DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	298	11898	SH		DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	20	800	SH	C	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	1	28	SH		DEFINED	65
CORVEL CORP	COM	221006109	614	12699	SH		DEFINED	15
CORVEL CORP	COM	221006109	1014	20966	SH		DEFINED	22

CORVEL CORP	COM	221006109	1994	41235	SH		DEFINED	48
CORVEL CORP	COM	221006109	2	46	SH		DEFINED	65
COSI INC	COM	22122P101	20	16495	SH		DEFINED	15
COSI INC	COM	22122P101	98	82043	SH		DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	36	3739	SH		DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	671	69131	SH		DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	4	400	SH	P	DEFINED	65
COST PLUS INC/CALIFORNIA	COM	221485105	1	99	SH		DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	126	1741	SH		DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	813	11260	SH		DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	149770	2074083	SH		DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	22591	312856	SH		DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	1	20	SH		DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	9	120	SH		DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	156729	2170466	SH		DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	8345	115561	SH		DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	46998	650850	SH		DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	1070	14818	SH		DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	13	181	SH		DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	9691	134200	SH	C	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	25815	357500	SH	P	DEFINED	65
COSTAR GROUP INC	COM	22160N109	1467	25494	SH		DEFINED	15
COSTAR GROUP INC	COM	22160N109	4437	77093	SH		DEFINED	48
COSTAR GROUP INC	COM	22160N109	166	2880	SH		DEFINED	49
COSTAR GROUP INC	COM	22160N109	294	5100	SH		DEFINED	49
COSTAR GROUP INC	COM	22160N109	196	3407	SH		DEFINED	59
COTT CORPORATION	COM	22163N106	231	25609	SH		DEFINED	15
COTT CORPORATION	COM	22163N106	262	29030	SH		DEFINED	59
COTT CORPORATION	COM	22163N106	180	20000	SH	C	DEFINED	65
COTT CORPORATION	COM	22163N106	88	9810	SH		DEFINED	65
COURIER CORP	COM	222660102	530	34125	SH		DEFINED	15
COURIER CORP	COM	222660102	408	26285	SH		DEFINED	48
COURIER CORP	COM	222660102	9	550	SH		DEFINED	49
COURIER CORP	COM	222660102	0	1	SH		DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	2892	346789	SH		DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	3711	445018	SH		DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3964	475333	SH		DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	2013	241350	SH		DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	3340	400440	SH		DEFINED	57
COUSINS PROPERTIES INC	COM	222795106	0	1	SH		DEFINED	65
COVANCE INC	COM	222816100	9215	179244	SH		DEFINED	15
COVANCE INC	COM	222816100	7107	138247	SH		DEFINED	22
COVANCE INC	COM	222816100	14746	286829	SH		DEFINED	48
COVANCE INC	COM	222816100	535	10400	SH		DEFINED	49
COVANCE INC	COM	222816100	468	9111	SH		DEFINED	49
COVANCE INC	COM	222816100	514	10005	SH		DEFINED	51
COVANCE INC	COM	222816100	297	5784	SH		DEFINED	59
COVANCE INC	COM	222816100	62	1200	SH	C	DEFINED	65
COVANCE INC	COM	222816100	3715	72272	SH		DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	2391	139084	SH		DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	7813	454535	SH		DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	171	9930	SH		DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	77	4482	SH		DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	509	29632	SH		DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	17	1000	SH	C	DEFINED	65
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	159	16378	SH		DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	13032	493618	SH		DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1160	43953	SH		DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	18995	719523	SH		DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	488	18484	SH		DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	305	11538	SH		DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	6	212	SH		DEFINED	59

COVENTRY HEALTH CARE INC	COM	222862104	122	4625	SH		DEFINED	64
COVENTRY HEALTH CARE INC	COM	222862104	92	3500	SH	C	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	101	21536	SH		DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	442	94249	SH		DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	164	35000	SH		DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	55	11690	SH		DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	15	280	SH		DEFINED	04
CRACKER BARREL OLD COUNTRY	COM	22410J106	6047	110401	SH		DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	20584	375820	SH		DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5725	104536	SH		DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	4711	86014	SH		DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	383	7000	SH		DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	688	12558	SH		DEFINED	59
CRACKER BARREL OLD COUNTRY	COM	22410J106	1035	18901	SH		DEFINED	65
CRACKER BARREL OLD COUNTRY	COM	22410J106	33	600	SH	C	DEFINED	65
CRANE CO	COM	224399105	16859	410498	SH		DEFINED	03
CRANE CO	COM	224399105	6173	150308	SH		DEFINED	15
CRANE CO	COM	224399105	12270	298755	SH		DEFINED	22
CRANE CO	COM	224399105	13791	335781	SH		DEFINED	48
CRANE CO	COM	224399105	618	15044	SH		DEFINED	49
CRANE CO	COM	224399105	445	10832	SH		DEFINED	49
CRANE CO	COM	224399105	29	700	SH	C	DEFINED	65
CRANE CO	COM	224399105	0	0	SH		DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	104	30729	SH		DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	362	106531	SH		DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	0	140	SH		DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	41	11400	SH		DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	2	424	SH		DEFINED	65
CRAY INC	COM	225223304	361	50357	SH		DEFINED	15
CRAY INC	COM	225223304	1406	196058	SH		DEFINED	48
CRAY INC	COM	225223304	6	839	SH		DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	909	14481	SH		DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	1017	16197	SH		DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	1	23	SH		DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	14	350	SH		DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4630	114574	SH		DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1405	34774	SH		DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4	94	SH		DEFINED	38
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1857	45964	SH		DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	491	12161	SH		DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	54	1340	SH		DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	531	13138	SH		DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2974	73600	SH	C	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1212	30000	SH	P	DEFINED	65
CREDO PETROLEUM CORP	COM	225439207	44	5377	SH		DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	83	10216	SH		DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	250	SH		DEFINED	49
CREE INC	COM	225447101	5536	84020	SH		DEFINED	03
CREE INC	COM	225447101	18	270	SH		DEFINED	04
CREE INC	COM	225447101	18939	287431	SH		DEFINED	15
CREE INC	COM	225447101	78422	1190189	SH		DEFINED	22
CREE INC	COM	225447101	13	200	SH		DEFINED	47
CREE INC	COM	225447101	39349	597190	SH		DEFINED	48
CREE INC	COM	225447101	1725	26180	SH		DEFINED	49
CREE INC	COM	225447101	2926	44406	SH		DEFINED	49
CREE INC	COM	225447101	325	4925	SH		DEFINED	59
CREE INC	COM	225447101	1318	20000	SH	P	DEFINED	65
CREE INC	COM	225447101	24	370	SH		DEFINED	65
CREE INC	COM	225447101	8704	132100	SH	C	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	126	9599	SH		DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	713	54452	SH		DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	5	360	SH		DEFINED	49

CREXUS INVESTMENT CORP	COM	226553105	92	7000	SH		DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	0	0	SH		DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	42	9880	SH		DEFINED	48
CRIMSON EXPLORATION INC	COM	22662K207	3	651	SH		DEFINED	65
CROCS INC	COM	227046109	2374	138641	SH		DEFINED	15
CROCS INC	COM	227046109	10391	606945	SH		DEFINED	22
CROCS INC	COM	227046109	7164	418445	SH		DEFINED	48
CROCS INC	COM	227046109	103	6009	SH		DEFINED	49
CROCS INC	COM	227046109	27	1600	SH		DEFINED	59
CROCS INC	COM	227046109	2	94	SH		DEFINED	65
CROCS INC	COM	227046109	401	23400	SH	C	DEFINED	65
CROCS INC	COM	227046109	205	12000	SH	P	DEFINED	65
AT CROSS CO-CL A	CL A	227478104	181	18783	SH		DEFINED	48
AT CROSS CO-CL A	CL A	227478104	0	1	SH		DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	499	58886	SH		DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	658	77715	SH		DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1000	118010	SH		DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	180	SH		DEFINED	49
CROSS COUNTRY HEALTHCARE INC	COM	227483104	38	4488	SH		DEFINED	65
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	56	1408	SH		DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	605	15169	SH		DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	36	901	SH		DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	0	SH		DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	828	93482	SH		DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2213	249753	SH		DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	107	12070	SH		DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	1	61	SH		DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	15952	363953	SH		DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	35678	814003	SH		DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	947	21601	SH		DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	324	7401	SH		DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	26832	612190	SH		DEFINED	57
CROWN CASTLE INTL CORP	COM	228227104	810	18488	SH		DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	872	19900	SH	C	DEFINED	65
CROWN CRAFTS INC	COM	228309100	64	12350	SH		DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	0	SH		DEFINED	65
CROWN HOLDINGS INC	COM	228368106	22979	688408	SH		DEFINED	03
CROWN HOLDINGS INC	COM	228368106	6461	193555	SH		DEFINED	15
CROWN HOLDINGS INC	COM	228368106	23222	695680	SH		DEFINED	22
CROWN HOLDINGS INC	COM	228368106	20456	612819	SH		DEFINED	48
CROWN HOLDINGS INC	COM	228368106	1713	51321	SH		DEFINED	49
CROWN HOLDINGS INC	COM	228368106	935	28010	SH		DEFINED	49
CROWN HOLDINGS INC	COM	228368106	77	2294	SH		DEFINED	59
CROWN HOLDINGS INC	COM	228368106	608	18200	SH	C	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	0	5	SH		DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	53	20318	SH		DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	195	74520	SH		DEFINED	48
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	4	1400	SH		DEFINED	49
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	1	352	SH		DEFINED	65
CRUCELL-ADR	SPON	228769105	196	6245	SH		DEFINED	04
CRUCELL-ADR	SPON	228769105	219	7000	SH		DEFINED	49
CRUCELL-ADR	SPON	228769105	0	11	SH		DEFINED	65
CRYOLIFE INC	COM	228903100	236	43517	SH		DEFINED	15
CRYOLIFE INC	COM	228903100	618	113932	SH		DEFINED	22
CRYOLIFE INC	COM	228903100	1401	258566	SH		DEFINED	48
CRYOLIFE INC	COM	228903100	3	520	SH		DEFINED	65
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	257	6344	SH		DEFINED	15
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	28	697	SH		DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	1	20	SH		DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	1	36	SH		DEFINED	59
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	671	16601	SH		DEFINED	65
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	1044	25800	SH	C	DEFINED	65

CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	550	13600	SH	P	DEFINED	65
CUBIC CORP	COM	229669106	11710	248346	SH		DEFINED	15
CUBIC CORP	COM	229669106	2258	47883	SH		DEFINED	22
CUBIC CORP	COM	229669106	3608	76518	SH		DEFINED	48
CUBIC CORP	COM	229669106	475	10080	SH		DEFINED	49
CUBIC CORP	COM	229669106	141	3000	SH	P	DEFINED	65
CUBIC CORP	COM	229669106	141	3000	SH	C	DEFINED	65
CUBIC CORP	COM	229669106	2	39	SH		DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	2347	109673	SH		DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	6635	310062	SH		DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	6574	307219	SH		DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	6	300	SH		DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	159	7435	SH		DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	295	13788	SH		DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	9	400	SH	C	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	0	0	SH		DEFINED	65
CUBIST PHARMACEUTICALS	NOTE	229678AD9	962	1000000	SH		DEFINED	15
CUBIST PHARMACEUTICALS	NOTE	229678AD9	289	300000	SH		DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	14662	239883	SH		DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	8535	139651	SH		DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	16224	265447	SH		DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	245	4015	SH		DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	230	3765	SH		DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	926	15143	SH		DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	31	500	SH	P	DEFINED	65
CULLEN/FROST BANKERS INC	COM	229899109	214	3500	SH	C	DEFINED	65
CULLEN/FROST BANKERS INC	COM	229899109	1363	22300	SH		DEFINED	65
CULP INC	COM	230215105	141	13625	SH		DEFINED	15
CULP INC	COM	230215105	475	45811	SH		DEFINED	48
CULP INC	COM	230215105	2659	256690	SH		DEFINED	49
CULP INC	COM	230215105	0	9	SH		DEFINED	65
CUMBERLAND PHARMACEUTICALS	COM	230770109	35	5808	SH		DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	114	19028	SH		DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	94	15700	SH		DEFINED	49
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	215	SH		DEFINED	65
CUMMINS INC	COM	231021106	17251	156814	SH		DEFINED	03
CUMMINS INC	COM	231021106	1092	9926	SH		DEFINED	04
CUMMINS INC	COM	231021106	1530	13908	SH		DEFINED	04
CUMMINS INC	COM	231021106	139380	1266972	SH		DEFINED	15
CUMMINS INC	COM	231021106	89365	812336	SH		DEFINED	22
CUMMINS INC	COM	231021106	7	60	SH		DEFINED	47
CUMMINS INC	COM	231021106	113368	1030521	SH		DEFINED	48
CUMMINS INC	COM	231021106	16872	153364	SH		DEFINED	49
CUMMINS INC	COM	231021106	112334	1021123	SH		DEFINED	49
CUMMINS INC	COM	231021106	1545	14048	SH		DEFINED	59
CUMMINS INC	COM	231021106	847	7700	SH	P	DEFINED	65
CUMMINS INC	COM	231021106	0	1	SH		DEFINED	65
CUMMINS INC	COM	231021106	1848	16800	SH	C	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	76	17740	SH		DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	315	73201	SH		DEFINED	48
CUMULUS MEDIA INC-CL A	CL A	231082108	933	216497	SH		DEFINED	65
CURIS INC	COM	231269101	80	40529	SH		DEFINED	15
CURIS INC	COM	231269101	496	250417	SH		DEFINED	48
CURIS INC	COM	231269101	2	906	SH		DEFINED	65
CURRENCYSHARES BRITISH POUND	BRIT	23129S106	4	24	SH		DEFINED	59
CURRENCYSHARES BRITISH POUND	BRIT	23129S106	1433	9200	SH	P	DEFINED	65
CURRENCYSHARES BRITISH POUND	BRIT	23129S106	7835	50300	SH	C	DEFINED	65
CURRENCYSHARES BRITISH POUND	BRIT	23129S106	7	48	SH		DEFINED	65
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	67	650	SH		DEFINED	49
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	10	100	SH		DEFINED	49
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	2474	24100	SH	P	DEFINED	65
CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	934	9100	SH	C	DEFINED	65

CURRENCYSHARES AUSTRALIAN DO	AUST	23129U101	862	8397	SH		DEFINED	65
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	11	100	SH		DEFINED	49
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	11	100	SH		DEFINED	49
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	53	500	SH	P	DEFINED	65
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	552	5200	SH	C	DEFINED	65
CURRENCYSHARES SWISS FRANC	SWIS	23129V109	0	1	SH		DEFINED	65
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	1255	10308	SH		DEFINED	15
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	315	2591	SH		DEFINED	65
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	7865	64600	SH	C	DEFINED	65
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	24594	202000	SH	P	DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	6756	50760	SH		DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	505	3791	SH		DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	3538	26582	SH		DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	1730	13000	SH	C	DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	60170	452100	SH	P	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	2840	85550	SH		DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4197	126410	SH		DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	7023	211539	SH		DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	38	1150	SH		DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	527	15860	SH		DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	691	20826	SH		DEFINED	65
CUTERA INC	COM	232109108	95	11438	SH		DEFINED	15
CUTERA INC	COM	232109108	408	49234	SH		DEFINED	48
CUTERA INC	COM	232109108	1	90	SH		DEFINED	49
CUTERA INC	COM	232109108	1	97	SH		DEFINED	65
CYBEROPTICS CORP	COM	232517102	182	21280	SH		DEFINED	48
CYBERONICS INC	COM	23251P102	1595	51432	SH		DEFINED	15
CYBERONICS INC	COM	23251P102	5373	173219	SH		DEFINED	22
CYBERONICS INC	COM	23251P102	3647	117582	SH		DEFINED	48
CYBERONICS INC	COM	23251P102	90	2900	SH		DEFINED	49
CYBERONICS INC	COM	23251P102	2	68	SH		DEFINED	65
CYBERONICS INC	COM	23251P102	62	2000	SH	C	DEFINED	65
CYBEX INTERNATIONAL INC	COM	23252E106	14	21664	SH		DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	165	112349	SH		DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	4	2500	SH		DEFINED	49
CYMER INC	COM	232572107	20667	458543	SH		DEFINED	03
CYMER INC	COM	232572107	2237	49639	SH		DEFINED	15
CYMER INC	COM	232572107	8112	179983	SH		DEFINED	22
CYMER INC	COM	232572107	8109	179931	SH		DEFINED	48
CYMER INC	COM	232572107	30	660	SH		DEFINED	49
CYMER INC	COM	232572107	14	300	SH		DEFINED	49
CYMER INC	COM	232572107	126	2800	SH		DEFINED	65
CYNOSURE INC-A	CL A	232577205	1290	126070	SH		DEFINED	03
CYNOSURE INC-A	CL A	232577205	103	10090	SH		DEFINED	15
CYNOSURE INC-A	CL A	232577205	424	41476	SH		DEFINED	48
CYNOSURE INC-A	CL A	232577205	208	20335	SH		DEFINED	49
CYNOSURE INC-A	CL A	232577205	3	262	SH		DEFINED	65
CYPRESS BIOSCIENCE INC	COM	232674507	309	47652	SH		DEFINED	15
CYPRESS BIOSCIENCE INC	COM	232674507	1677	258755	SH		DEFINED	48
CYPRESS BIOSCIENCE INC	COM	232674507	9	1414	SH		DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	42857	2306600	SH		DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	1060	SH		DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6087	327628	SH		DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	76101	4095833	SH		DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29716	1599348	SH		DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3935	211764	SH		DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	253	13620	SH		DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	100	SH	P	DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	51	SH		DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	74	4000	SH	C	DEFINED	65
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	841	65147	SH		DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	2147	166333	SH		DEFINED	48

CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	26	2000	SH		DEFINED	49
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	1	65	SH		DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	2798	52730	SH		DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	8529	160745	SH		DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	13314	250920	SH		DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	19530	368070	SH		DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	253	4774	SH		DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	70	1320	SH		DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	1	SH		DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	1295	24400	SH	C	DEFINED	65
CYTRX CORP	COM	232828301	136	134674	SH		DEFINED	15
CYTRX CORP	COM	232828301	136	135137	SH		DEFINED	48
CYTOKINETICS INC	COM	23282W100	196	93567	SH		DEFINED	15
CYTOKINETICS INC	COM	23282W100	349	167100	SH		DEFINED	48
CYTOKINETICS INC	COM	23282W100	5008	2396317	SH		DEFINED	65
CYTOKINETICS INC	COM	23282W100	8	4000	SH	C	DEFINED	65
CYTOMEDIX INC	COM	23283B204	10	16163	SH		DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	189	36344	SH		DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	733	141202	SH		DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	56	10730	SH		DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	2588	69208	SH		DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	128	3425	SH		DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	845	22600	SH	C	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	11712	2205649	SH		DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	2978	560780	SH		DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	4120	775890	SH		DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	4479	843542	SH		DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	222	41882	SH		DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	3897	733851	SH		DEFINED	57
DCT INDUSTRIAL TRUST INC	COM	233153105	0	84	SH		DEFINED	59
DCT INDUSTRIAL TRUST INC	COM	233153105	3	528	SH		DEFINED	65
DDI CORP	COM	233162502	394	33461	SH		DEFINED	15
DDI CORP	COM	233162502	376	31935	SH		DEFINED	48
DDI CORP	COM	233162502	2	200	SH		DEFINED	49
DDI CORP	COM	233162502	3	252	SH		DEFINED	65
DNP SELECT INCOME FUND INC	COM	23325P104	22	2455	SH		DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	288	31535	SH		DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	1	SH		DEFINED	65
DG FASTCHANNEL INC	COM	23326R109	1223	42359	SH		DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	1918	66425	SH		DEFINED	22
DG FASTCHANNEL INC	COM	23326R109	3326	115152	SH		DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	55	1890	SH		DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	185	6410	SH		DEFINED	59
DG FASTCHANNEL INC	COM	23326R109	98	3400	SH	C	DEFINED	65
DG FASTCHANNEL INC	COM	23326R109	20	700	SH	P	DEFINED	65
DPL INC	COM	233293109	8	310	SH		DEFINED	04
DPL INC	COM	233293109	28629	1113555	SH		DEFINED	15
DPL INC	COM	233293109	18129	705122	SH		DEFINED	22
DPL INC	COM	233293109	23336	907650	SH		DEFINED	48
DPL INC	COM	233293109	1624	63180	SH		DEFINED	49
DPL INC	COM	233293109	3357	130561	SH		DEFINED	49
DPL INC	COM	233293109	329	12806	SH		DEFINED	59
DPL INC	COM	233293109	33	1300	SH	C	DEFINED	65
DPL INC	COM	233293109	1077	41900	SH		DEFINED	65
DR HORTON INC	COM	23331A109	43329	3631970	SH		DEFINED	03
DR HORTON INC	COM	23331A109	20938	1755036	SH		DEFINED	15
DR HORTON INC	COM	23331A109	30976	2596485	SH		DEFINED	22
DR HORTON INC	COM	23331A109	22309	1869964	SH		DEFINED	48
DR HORTON INC	COM	23331A109	72	6040	SH		DEFINED	49
DR HORTON INC	COM	23331A109	588	49297	SH		DEFINED	49
DR HORTON INC	COM	23331A109	1	115	SH		DEFINED	65
DR HORTON INC	COM	23331A109	1005	84200	SH	C	DEFINED	65

DR HORTON INC	COM	23331A109	84	7000	SH	P	DEFINED	65
DST SYSTEMS INC	COM	233326107	26	590	SH		DEFINED	03
DST SYSTEMS INC	COM	233326107	5975	134719	SH		DEFINED	15
DST SYSTEMS INC	COM	233326107	6904	155666	SH		DEFINED	22
DST SYSTEMS INC	COM	233326107	10657	240287	SH		DEFINED	48
DST SYSTEMS INC	COM	233326107	102	2304	SH		DEFINED	49
DST SYSTEMS INC	COM	233326107	1306	29440	SH		DEFINED	49
DST SYSTEMS INC	COM	233326107	1	28	SH		DEFINED	65
DST SYSTEMS INC	COM	233326107	461	10400	SH	C	DEFINED	65
DSP GROUP INC	COM	23332B106	408	50079	SH		DEFINED	15
DSP GROUP INC	COM	23332B106	559	68706	SH		DEFINED	22
DSP GROUP INC	COM	23332B106	868	106575	SH		DEFINED	48
DSP GROUP INC	COM	23332B106	63	7785	SH		DEFINED	49
DSP GROUP INC	COM	23332B106	200	24626	SH		DEFINED	65
DTE ENERGY COMPANY	COM	233331107	111362	2457235	SH		DEFINED	15
DTE ENERGY COMPANY	COM	233331107	11620	256407	SH		DEFINED	22
DTE ENERGY COMPANY	COM	233331107	42255	932378	SH		DEFINED	48
DTE ENERGY COMPANY	COM	233331107	1360	30016	SH		DEFINED	49
DTE ENERGY COMPANY	COM	233331107	435	9590	SH		DEFINED	49
DTE ENERGY COMPANY	COM	233331107	358	7896	SH		DEFINED	59
DTE ENERGY COMPANY	COM	233331107	0	1	SH		DEFINED	65
DSW INC-CLASS A	CL A	23334L102	1274	32580	SH		DEFINED	15
DSW INC-CLASS A	CL A	23334L102	3419	87432	SH		DEFINED	48
DSW INC-CLASS A	CL A	23334L102	97	2490	SH		DEFINED	59
DSW INC-CLASS A	CL A	23334L102	0	1	SH		DEFINED	65
DTS INC	COM	23335C101	1396	28465	SH		DEFINED	15
DTS INC	COM	23335C101	1901	38754	SH		DEFINED	22
DTS INC	COM	23335C101	3923	79978	SH		DEFINED	48
DTS INC	COM	23335C101	205	4180	SH		DEFINED	49
DTS INC	COM	23335C101	1	13	SH		DEFINED	65
DXP ENTERPRISES INC	COM	233377407	254	10568	SH		DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1053	43857	SH		DEFINED	48
DXP ENTERPRISES INC	COM	233377407	2	64	SH		DEFINED	65
DWS MUNICIPAL INCOME TRUST	COM	23338M106	174	15250	SH		DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	0	SH		DEFINED	65
DAKTRONICS INC	COM	234264109	1015	63754	SH		DEFINED	15
DAKTRONICS INC	COM	234264109	4548	285671	SH		DEFINED	22
DAKTRONICS INC	COM	234264109	2528	158764	SH		DEFINED	48
DAKTRONICS INC	COM	234264109	7	434	SH		DEFINED	49
DAKTRONICS INC	COM	234264109	24	1500	SH	C	DEFINED	65
DAKTRONICS INC	COM	234264109	3	182	SH		DEFINED	65
DANA HOLDING CORP	COM	235825205	49046	2849840	SH		DEFINED	03
DANA HOLDING CORP	COM	235825205	3876	225219	SH		DEFINED	15
DANA HOLDING CORP	COM	235825205	49282	2863577	SH		DEFINED	22
DANA HOLDING CORP	COM	235825205	18516	1075865	SH		DEFINED	48
DANA HOLDING CORP	COM	235825205	5	290	SH		DEFINED	49
DANA HOLDING CORP	COM	235825205	103	6000	SH	C	DEFINED	65
DANA HOLDING CORP	COM	235825205	1	65	SH		DEFINED	65
DANAHER CORP	COM	235851102	828	17560	SH		DEFINED	04
DANAHER CORP	COM	235851102	654	13858	SH		DEFINED	04
DANAHER CORP	COM	235851102	71306	1511676	SH		DEFINED	15
DANAHER CORP	COM	235851102	8193	173693	SH		DEFINED	22
DANAHER CORP	COM	235851102	7	150	SH		DEFINED	47
DANAHER CORP	COM	235851102	117962	2500789	SH		DEFINED	48
DANAHER CORP	COM	235851102	12967	274908	SH		DEFINED	49
DANAHER CORP	COM	235851102	72003	1526463	SH		DEFINED	49
DANAHER CORP	COM	235851102	1334	28275	SH		DEFINED	59
DANAHER CORP	COM	235851102	0	0	SH		DEFINED	65
DANAHER CORP	COM	235851102	575	12200	SH	C	DEFINED	65
DANAHER CORP	NOTE	235851AF9	11	8000	SH		DEFINED	49
DANAHER CORP	NOTE	235851AF9	241	180000	SH		DEFINED	65
DANVERS BANCORP INC	COM	236442109	2877	162820	SH		DEFINED	03

DANVERS BANCORP INC	COM	236442109	660	37328	SH		DEFINED	15
DANVERS BANCORP INC	COM	236442109	1037	58670	SH		DEFINED	48
DANVERS BANCORP INC	COM	236442109	43	2426	SH		DEFINED	49
DANVERS BANCORP INC	COM	236442109	431	24366	SH		DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	10	220	SH		DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	67	1450	SH		DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	22102	475935	SH		DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	11570	249129	SH		DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	29946	644826	SH		DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	1123	24180	SH		DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	5940	127917	SH		DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	827	17807	SH		DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	93	2000	SH	P	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	743	16000	SH	C	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	0	1	SH		DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	10902	820932	SH		DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	3350	252293	SH		DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	4763	358625	SH		DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	109	8233	SH		DEFINED	49
DATA I/O CORP	COM	237690102	129	22491	SH		DEFINED	48
DATAWATCH CORP	COM	237917208	24	7000	SH		DEFINED	15
DATAWATCH CORP	COM	237917208	28	8098	SH		DEFINED	48
DATALINK CORP	COM	237934104	116	24770	SH		DEFINED	48
DATALINK CORP	COM	237934104	6	1200	SH		DEFINED	65
DATARAM CORP	COM	238108203	4	2350	SH		DEFINED	15
DATARAM CORP	COM	238108203	53	33562	SH		DEFINED	48
DATARAM CORP	COM	238108203	0	60	SH		DEFINED	49
DATARAM CORP	COM	238108203	2	961	SH		DEFINED	65
DAVITA INC	COM	23918K108	20457	294381	SH		DEFINED	15
DAVITA INC	COM	23918K108	2007	28879	SH		DEFINED	22
DAVITA INC	COM	23918K108	1238	17822	SH		DEFINED	40
DAVITA INC	COM	23918K108	31926	459431	SH		DEFINED	48
DAVITA INC	COM	23918K108	132	1904	SH		DEFINED	49
DAVITA INC	COM	23918K108	1036	14902	SH		DEFINED	49
DAVITA INC	COM	23918K108	412	5930	SH		DEFINED	59
DAVITA INC	COM	23918K108	6	87	SH		DEFINED	65
DAVITA INC	COM	23918K108	90	1300	SH	C	DEFINED	65
DAWSON GEOPHYSICAL CO	COM	239359102	1623	50892	SH		DEFINED	03
DAWSON GEOPHYSICAL CO	COM	239359102	369	11568	SH		DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	609	19090	SH		DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	1898	59506	SH		DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	80	2500	SH		DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	6	173	SH		DEFINED	65
DAXOR CORP	COM	239467103	125	13567	SH		DEFINED	48
DAXOR CORP	COM	239467103	0	0	SH		DEFINED	65
DEALERTRACK HOLDINGS INC	COM	242309102	8178	407480	SH		DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1194	59478	SH		DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	34645	1726223	SH		DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	7620	379653	SH		DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	308	15325	SH		DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	709	35305	SH		DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	217	10826	SH		DEFINED	59
DEALERTRACK HOLDINGS INC	COM	242309102	3	154	SH		DEFINED	65
DEAN FOODS CO	COM	242370104	5229	591530	SH		DEFINED	15
DEAN FOODS CO	COM	242370104	481	54395	SH		DEFINED	22
DEAN FOODS CO	COM	242370104	7629	863026	SH		DEFINED	48
DEAN FOODS CO	COM	242370104	9	975	SH		DEFINED	49
DEAN FOODS CO	COM	242370104	355	40112	SH		DEFINED	49
DEAN FOODS CO	COM	242370104	432	48900	SH	C	DEFINED	65
DEAN FOODS CO	COM	242370104	4	400	SH	P	DEFINED	65
DEAN FOODS CO	COM	242370104	20	2317	SH		DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	9795	122837	SH		DEFINED	15

DECKERS OUTDOOR CORP	COM	243537107	6541	82031	SH		DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	16087	201741	SH		DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	470	5895	SH		DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	26	320	SH		DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	246	3079	SH		DEFINED	59
DECKERS OUTDOOR CORP	COM	243537107	287	3600	SH	P	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	1092	13700	SH	C	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	48	596	SH		DEFINED	65
DEERE & CO	COM	244199105	53	640	SH		DEFINED	03
DEERE & CO	COM	244199105	1127	13567	SH		DEFINED	04
DEERE & CO	COM	244199105	547	6581	SH		DEFINED	04
DEERE & CO	COM	244199105	114840	1382782	SH		DEFINED	15
DEERE & CO	COM	244199105	13835	166582	SH		DEFINED	22
DEERE & CO	COM	244199105	2490	29984	SH		DEFINED	40
DEERE & CO	COM	244199105	2	30	SH		DEFINED	47
DEERE & CO	COM	244199105	18	220	SH		DEFINED	47
DEERE & CO	COM	244199105	174161	2097062	SH		DEFINED	48
DEERE & CO	COM	244199105	16401	197487	SH		DEFINED	49
DEERE & CO	COM	244199105	56697	682690	SH		DEFINED	49
DEERE & CO	COM	244199105	714	8598	SH		DEFINED	59
DEERE & CO	COM	244199105	4	50	SH		DEFINED	65
DEERE & CO	COM	244199105	5498	66200	SH	C	DEFINED	65
DEERE & CO	COM	244199105	781	9400	SH	P	DEFINED	65
DEJOUR ENTERPRISES LTD	COM	244866208	3	10000	SH		DEFINED	65
DEL MONTE FOODS CO	COM	24522P103	8053	428330	SH		DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	423	22500	SH		DEFINED	22
DEL MONTE FOODS CO	COM	24522P103	12293	653903	SH		DEFINED	48
DEL MONTE FOODS CO	COM	24522P103	1492	79350	SH		DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	2722	144774	SH		DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	50	2642	SH		DEFINED	59
DEL MONTE FOODS CO	COM	24522P103	5	271	SH		DEFINED	65
DEL MONTE FOODS CO	COM	24522P103	226	12000	SH	P	DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	491	50137	SH		DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	1953	199243	SH		DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	4	418	SH		DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	134	13700	SH	C	DEFINED	65
DELEK US HOLDINGS INC	COM	246647101	270	37078	SH		DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	359	49381	SH		DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	0	1	SH		DEFINED	65
DELIA*S INC	COM	246911101	6	3480	SH		DEFINED	15
DELIA*S INC	COM	246911101	52	29865	SH		DEFINED	48
DELL INC	COM	24702R101	34	2480	SH		DEFINED	03
DELL INC	COM	24702R101	16	1200	SH		DEFINED	04
DELL INC	COM	24702R101	4	300	SH		DEFINED	04
DELL INC	COM	24702R101	80352	5930062	SH		DEFINED	15
DELL INC	COM	24702R101	6780	500384	SH		DEFINED	22
DELL INC	COM	24702R101	106199	7837575	SH		DEFINED	48
DELL INC	COM	24702R101	3269	241226	SH		DEFINED	49
DELL INC	COM	24702R101	3200	236187	SH		DEFINED	49
DELL INC	COM	24702R101	278	20544	SH		DEFINED	59
DELL INC	COM	24702R101	1390	102600	SH	P	DEFINED	65
DELL INC	COM	24702R101	5	348	SH		DEFINED	65
DELL INC	COM	24702R101	7225	533200	SH	C	DEFINED	65
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	11921	413356	SH		DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	3943	136729	SH		DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	6624	229694	SH		DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	176	6118	SH		DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	15449	535697	SH		DEFINED	65
DELTA AIR LINES INC	COM	247361702	9869	783291	SH		DEFINED	15
DELTA AIR LINES INC	COM	247361702	30067	2386294	SH		DEFINED	48
DELTA AIR LINES INC	COM	247361702	825	65506	SH		DEFINED	49
DELTA AIR LINES INC	COM	247361702	46	3644	SH		DEFINED	49

DELTA AIR LINES INC	COM	247361702	0	21	SH		DEFINED	59
DELTA AIR LINES INC	COM	247361702	19	1499	SH		DEFINED	65
DELTA AIR LINES INC	COM	247361702	4	300	SH	P	DEFINED	65
DELTA AIR LINES INC	COM	247361702	1138	90300	SH	C	DEFINED	65
DELTA APPAREL INC	COM	247368103	43	3210	SH		DEFINED	15
DELTA APPAREL INC	COM	247368103	106	7827	SH		DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	130	4137	SH		DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	148	4717	SH		DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	94	3000	SH		DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	0	SH		DEFINED	65
DELTEK INC	COM	24784L105	117	16066	SH		DEFINED	15
DELTEK INC	COM	24784L105	325	44707	SH		DEFINED	48
DELTEK INC	COM	24784L105	37	5081	SH		DEFINED	65
DELTIC TIMBER CORP	COM	247850100	1018	18067	SH		DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1234	21900	SH		DEFINED	22
DELTIC TIMBER CORP	COM	247850100	2589	45962	SH		DEFINED	48
DELTIC TIMBER CORP	COM	247850100	15	258	SH		DEFINED	49
DELTIC TIMBER CORP	COM	247850100	43	758	SH		DEFINED	49
DELTIC TIMBER CORP	COM	247850100	11	204	SH		DEFINED	65
DELTA PETROLEUM CORP	COM	247907207	176	231843	SH		DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	416	547424	SH		DEFINED	48
DELTA PETROLEUM CORP	COM	247907207	54	71000	SH	C	DEFINED	65
DENBURY RESOURCES INC	COM	247916208	183	9580	SH		DEFINED	03
DENBURY RESOURCES INC	COM	247916208	25015	1310394	SH		DEFINED	15
DENBURY RESOURCES INC	COM	247916208	5910	309592	SH		DEFINED	22
DENBURY RESOURCES INC	COM	247916208	3162	165616	SH		DEFINED	38
DENBURY RESOURCES INC	COM	247916208	13366	700171	SH		DEFINED	40
DENBURY RESOURCES INC	COM	247916208	41250	2160794	SH		DEFINED	48
DENBURY RESOURCES INC	COM	247916208	720	37710	SH		DEFINED	49
DENBURY RESOURCES INC	COM	247916208	180	9450	SH		DEFINED	49
DENBURY RESOURCES INC	COM	247916208	2	112	SH		DEFINED	65
DENBURY RESOURCES INC	COM	247916208	9064	474800	SH	C	DEFINED	65
DELUXE CORP	COM	248019101	5260	228491	SH		DEFINED	15
DELUXE CORP	COM	248019101	2550	110758	SH		DEFINED	22
DELUXE CORP	COM	248019101	6112	265524	SH		DEFINED	48
DELUXE CORP	COM	248019101	232	10097	SH		DEFINED	49
DELUXE CORP	COM	248019101	288	12513	SH		DEFINED	59
DELUXE CORP	COM	248019101	1038	45100	SH	C	DEFINED	65
DELUXE CORP	COM	248019101	1	25	SH		DEFINED	65
DEMANDTEC INC	COM	24802R506	3924	362030	SH		DEFINED	03
DEMANDTEC INC	COM	24802R506	241	22225	SH		DEFINED	15
DEMANDTEC INC	COM	24802R506	837	77235	SH		DEFINED	48
DEMANDTEC INC	COM	24802R506	0	9	SH		DEFINED	65
DENDREON CORP	COM	24823Q107	1621	46410	SH		DEFINED	03
DENDREON CORP	COM	24823Q107	4948	141685	SH		DEFINED	15
DENDREON CORP	COM	24823Q107	15760	451320	SH		DEFINED	22
DENDREON CORP	COM	24823Q107	19392	555317	SH		DEFINED	48
DENDREON CORP	COM	24823Q107	88	2518	SH		DEFINED	49
DENDREON CORP	COM	24823Q107	269	7712	SH		DEFINED	49
DENDREON CORP	COM	24823Q107	244	7000	SH	P	DEFINED	65
DENDREON CORP	COM	24823Q107	11939	341900	SH	C	DEFINED	65
DENDREON CORP	COM	24823Q107	2809	80446	SH		DEFINED	65
DENISON MINES CORP	COM	248356107	257	75158	SH		DEFINED	15
DENISON MINES CORP	COM	248356107	1	250	SH		DEFINED	49
DENISON MINES CORP	COM	248356107	125	36650	SH		DEFINED	65
DENISON MINES CORP	COM	248356107	95	27800	SH	C	DEFINED	65
DENNY'S CORP	COM	24869P104	1630	455270	SH		DEFINED	03
DENNY'S CORP	COM	24869P104	563	157250	SH		DEFINED	15
DENNY'S CORP	COM	24869P104	1246	347907	SH		DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	519	15200	SH		DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1430	41839	SH		DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	18028	527609	SH		DEFINED	15

DENTSPLY INTERNATIONAL INC	COM	249030107	1505	44046	SH		DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	14	400	SH		DEFINED	40
DENTSPLY INTERNATIONAL INC	COM	249030107	22563	660323	SH		DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	5801	169769	SH		DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	539	15780	SH		DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	0	0	SH		DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	1	30	SH		DEFINED	65
DENTSPLY INTERNATIONAL INC	COM	249030107	41	1200	SH	C	DEFINED	65
DESCARTES SYSTEMS GRP/THE	COM	249906108	4	550	SH		DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	77	10995	SH		DEFINED	48
DEPOMED INC	COM	249908104	636	99968	SH		DEFINED	15
DEPOMED INC	COM	249908104	1556	244696	SH		DEFINED	48
DEPOMED INC	COM	249908104	32	5000	SH		DEFINED	49
DEPOMED INC	COM	249908104	41	6400	SH	C	DEFINED	65
DESARROLLADORA HOMEX-ADR	SPON	25030W100	19374	573020	SH		DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	13081	386910	SH		DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	18938	560120	SH		DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	25	725	SH		DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	29	850	SH		DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	1360	40218	SH		DEFINED	59
DESARROLLADORA HOMEX-ADR	SPON	25030W100	832	24595	SH		DEFINED	65
DESTINATION MATERNITY CORP	COM	25065D100	745	19642	SH		DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	780	20558	SH		DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3527	250337	SH		DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10408	738700	SH		DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	35	2457	SH		DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	203	14435	SH		DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	54	3800	SH	C	DEFINED	65
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	212	SH		DEFINED	65
DEVELOPERS DIVERSIFIED R	NOTE	251591AS2	499	500000	SH		DEFINED	15
DEVELOPERS DIVERSIFIED R	NOTE	251591AX1	530	500000	SH		DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	191805	2443069	SH		DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	18191	231702	SH		DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	102	1300	SH		DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	85612	1090463	SH		DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	169411	2157821	SH		DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	8453	107674	SH		DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	3549	45203	SH		DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	53	679	SH		DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	228	2900	SH		DEFINED	64
DEVON ENERGY CORPORATION	COM	25179M103	70	890	SH		DEFINED	65
DEVON ENERGY CORPORATION	COM	25179M103	27471	349900	SH	C	DEFINED	65
DEVRY INC	COM	251893103	8	160	SH		DEFINED	04
DEVRY INC	COM	251893103	20610	429545	SH		DEFINED	15
DEVRY INC	COM	251893103	7633	159096	SH		DEFINED	22
DEVRY INC	COM	251893103	15250	317831	SH		DEFINED	48
DEVRY INC	COM	251893103	205	4275	SH		DEFINED	49
DEVRY INC	COM	251893103	1011	21061	SH		DEFINED	49
DEVRY INC	COM	251893103	516	10746	SH		DEFINED	59
DEVRY INC	COM	251893103	120	2500	SH	P	DEFINED	65
DEVRY INC	COM	251893103	321	6700	SH	C	DEFINED	65
DEVRY INC	COM	251893103	1	15	SH		DEFINED	65
DEX ONE CORP	COM	25212W100	437	58604	SH		DEFINED	15
DEX ONE CORP	COM	25212W100	1301	174440	SH		DEFINED	48
DEXCOM INC	COM	252131107	988	72405	SH		DEFINED	15
DEXCOM INC	COM	252131107	3302	241913	SH		DEFINED	48
DEXCOM INC	COM	252131107	60	4430	SH		DEFINED	49
DEXCOM INC	COM	252131107	3	200	SH	C	DEFINED	65
DEXCOM INC	COM	252131107	1	98	SH		DEFINED	65
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	91	1220	SH		DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	19	250	SH		DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1005	13525	SH		DEFINED	15

DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1003	13498	SH		DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1244	16731	SH		DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	985	13257	SH		DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	5752	77379	SH		DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1503	20215	SH		DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	5716	76900	SH	C	DEFINED	65
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	16	211	SH		DEFINED	65
DIAMOND FOODS INC	COM	252603105	5136	96581	SH		DEFINED	15
DIAMOND FOODS INC	COM	252603105	2704	50855	SH		DEFINED	22
DIAMOND FOODS INC	COM	252603105	4701	88407	SH		DEFINED	48
DIAMOND FOODS INC	COM	252603105	148	2790	SH		DEFINED	49
DIAMOND FOODS INC	COM	252603105	16	310	SH		DEFINED	49
DIAMOND FOODS INC	COM	252603105	138	2600	SH	C	DEFINED	65
DIAMOND FOODS INC	COM	252603105	27	500	SH	P	DEFINED	65
DIAMOND FOODS INC	COM	252603105	21	400	SH		DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	348	4806	SH		DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	355	4914	SH		DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	17808	266312	SH		DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1570	23482	SH		DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	25084	375120	SH		DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	379	5666	SH		DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	103	1538	SH		DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	152	2267	SH		DEFINED	51
DIAMOND OFFSHORE DRILLING	COM	25271C102	28	425	SH		DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	187	2800	SH	P	DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	1946	29100	SH	C	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	23101	1925079	SH		DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	14546	1212181	SH		DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	15749	1312442	SH		DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	10858	904844	SH		DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	138	11465	SH		DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	360	30000	SH	C	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	122	10179	SH		DEFINED	65
DICE HOLDINGS INC	COM	253017107	246	17143	SH		DEFINED	15
DICE HOLDINGS INC	COM	253017107	1027	71580	SH		DEFINED	48
DICE HOLDINGS INC	COM	253017107	11	800	SH		DEFINED	49
DICE HOLDINGS INC	COM	253017107	7	500	SH		DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	72	1910	SH		DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	15223	405959	SH		DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	13318	355147	SH		DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	17064	455050	SH		DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	114	3035	SH		DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	303	8081	SH		DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	90	2400	SH	C	DEFINED	65
DICK'S SPORTING GOODS INC	COM	253393102	1388	37000	SH	P	DEFINED	65
DIEBOLD INC	COM	253651103	26833	837224	SH		DEFINED	03
DIEBOLD INC	COM	253651103	57719	1800910	SH		DEFINED	15
DIEBOLD INC	COM	253651103	10723	334566	SH		DEFINED	22
DIEBOLD INC	COM	253651103	12062	376352	SH		DEFINED	48
DIEBOLD INC	COM	253651103	374	11682	SH		DEFINED	49
DIEBOLD INC	COM	253651103	848	26452	SH		DEFINED	49
DIEBOLD INC	COM	253651103	419	13064	SH		DEFINED	65
DIEBOLD INC	COM	253651103	32	1000	SH	C	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	2168	195310	SH		DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	483	43487	SH		DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	724	65239	SH		DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1484	133724	SH		DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	300	27000	SH		DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	61	5510	SH		DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	275	24755	SH		DEFINED	59
DIGI INTERNATIONAL INC	COM	253798102	1	57	SH		DEFINED	65
DIGIMARC CORP	COM	25381B101	164	5461	SH		DEFINED	15

DIGIMARC CORP	COM	25381B101	2	70	SH		DEFINED	40
DIGIMARC CORP	COM	25381B101	615	20508	SH		DEFINED	48
DIGIRAD CORP	COM	253827109	25	12054	SH		DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	70	1360	SH		DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	7284	141319	SH		DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	263	5100	SH		DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	16795	325862	SH		DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	886	17190	SH		DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	3350	64997	SH		DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	38274	742610	SH		DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	4	87	SH		DEFINED	59
DIGITAL REALTY TRUST INC	COM	253868103	36	700	SH	P	DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	0	1	SH		DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	15	300	SH	C	DEFINED	65
DIGITAL RIVER INC	COM	25388B104	4267	123961	SH		DEFINED	15
DIGITAL RIVER INC	COM	25388B104	2891	83979	SH		DEFINED	22
DIGITAL RIVER INC	COM	25388B104	6700	194668	SH		DEFINED	48
DIGITAL RIVER INC	COM	25388B104	207	6010	SH		DEFINED	49
DIGITAL RIVER INC	COM	25388B104	117	3400	SH	C	DEFINED	65
DIGITAL RIVER INC	COM	25388B104	72	2105	SH		DEFINED	65
DIGITALGLOBE INC	COM	25389M877	1122	35392	SH		DEFINED	15
DIGITALGLOBE INC	COM	25389M877	4276	134848	SH		DEFINED	48
DIGITALGLOBE INC	COM	25389M877	416	13105	SH		DEFINED	49
DIGITALGLOBE INC	COM	25389M877	25	800	SH		DEFINED	65
DIGITALGLOBE INC	COM	25389M877	3	100	SH	C	DEFINED	65
DIME COMMUNITY BANCSHARES	COM	253922108	11274	772737	SH		DEFINED	03
DIME COMMUNITY BANCSHARES	COM	253922108	1248	85528	SH		DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	3535	242280	SH		DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	2167	148499	SH		DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	46	3120	SH		DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	2	120	SH		DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	961	65900	SH		DEFINED	65
DILLARDS INC-CL A	CL A	254067101	3716	97949	SH		DEFINED	15
DILLARDS INC-CL A	CL A	254067101	6814	179604	SH		DEFINED	48
DILLARDS INC-CL A	CL A	254067101	579	15253	SH		DEFINED	49
DILLARDS INC-CL A	CL A	254067101	8	200	SH	P	DEFINED	65
DILLARDS INC-CL A	CL A	254067101	35	917	SH		DEFINED	65
DILLARDS INC-CL A	CL A	254067101	106	2800	SH	C	DEFINED	65
DINEEQUITY INC	COM	254423106	1237	25041	SH		DEFINED	15
DINEEQUITY INC	COM	254423106	1828	37014	SH		DEFINED	22
DINEEQUITY INC	COM	254423106	3882	78622	SH		DEFINED	48
DINEEQUITY INC	COM	254423106	166	3360	SH		DEFINED	49
DINEEQUITY INC	COM	254423106	75	1522	SH		DEFINED	59
DINEEQUITY INC	COM	254423106	128	2600	SH	C	DEFINED	65
DINEEQUITY INC	COM	254423106	443	8967	SH		DEFINED	65
DIODES INC	COM	254543101	1723	63845	SH		DEFINED	15
DIODES INC	COM	254543101	2380	88170	SH		DEFINED	22
DIODES INC	COM	254543101	3846	142479	SH		DEFINED	48
DIODES INC	COM	254543101	41	1506	SH		DEFINED	49
DIODES INC	COM	254543101	371	13760	SH		DEFINED	49
DIODES INC	COM	254543101	29	1058	SH		DEFINED	59
DIODES INC	COM	254543101	10	377	SH		DEFINED	65
DIODES INC	COM	254543101	8	300	SH	C	DEFINED	65
DIONEX CORP	COM	254546104	20123	170516	SH		DEFINED	15
DIONEX CORP	COM	254546104	5437	46070	SH		DEFINED	22
DIONEX CORP	COM	254546104	9221	78141	SH		DEFINED	48
DIONEX CORP	COM	254546104	27	230	SH		DEFINED	49
DIONEX CORP	COM	254546104	106	900	SH		DEFINED	65
DIREXION DAILY TECH BULL 3X	DLY	25459W102	1451	31900	SH	C	DEFINED	65
DIREXION DAILY EME MKT BU 3X	DLY	25459W300	9538	230900	SH	C	DEFINED	65
DIREXION DAILY EME MKT BU 3X	DLY	25459W300	41	1000	SH	P	DEFINED	65
DIREXION DAILY EME MKT BU 3X	DLY	25459W300	12	280	SH		DEFINED	65

DIREXION DLY SM CAP BEAR 3X	DLY	25459W326	62	4000	SH		DEFINED	49
DIREXION DLY SM CAP BEAR 3X	DLY	25459W326	37	2400	SH	P	DEFINED	65
DIREXION DLY SM CAP BEAR 3X	DLY	25459W326	3842	246100	SH	C	DEFINED	65
DIREXION DLY SM CAP BEAR 3X	DLY	25459W326	86	5500	SH		DEFINED	65
DIREXION DAILY SEMICON 3X SH	DLY	25459W441	156	10000	SH	C	DEFINED	65
DIREXION DAILY SEMI BULL 3X	DLY	25459W458	320	6400	SH	C	DEFINED	65
DIREXION DLY EMG MKT BEAR 3X	DLY	25459W482	6	300	SH		DEFINED	49
DIREXION DLY EMG MKT BEAR 3X	DLY	25459W482	1	40	SH		DEFINED	65
DIREXION DLY EMG MKT BEAR 3X	DLY	25459W482	290	14300	SH	C	DEFINED	65
DIREXION DAILY FINL BEAR 3X	DLY	25459W490	5	500	SH		DEFINED	49
DIREXION DAILY FINL BEAR 3X	DLY	25459W490	10	1100	SH	P	DEFINED	65
DIREXION DAILY FINL BEAR 3X	DLY	25459W490	368	38900	SH	C	DEFINED	65
DIREXION DAILY FIN BULL 3X	DLY	25459W516	390	14000	SH		DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459W516	16060	576800	SH	C	DEFINED	65
DIREXION DAILY FIN BULL 3X	DLY	25459W516	203	7300	SH	P	DEFINED	65
DIREXION DLY 20-Y+ TR BEAR3X	20YR	25459W532	281	6500	SH	P	DEFINED	65
DIREXION DLY 20-Y+ TR BEAR3X	20YR	25459W532	864	20000	SH	C	DEFINED	65
DIREXION DLY 20-Y+ TR BEAR3X	20YR	25459W532	3	65	SH		DEFINED	65
DIREXION DAILY REAL EST-BULL	DLY	25459W755	943	16600	SH	C	DEFINED	65
DIREXION DAILY REAL EST-BULL	DLY	25459W755	4	67	SH		DEFINED	65
DIREXION DLY SM CAP BULL 3X	DLY	25459W847	72	1000	SH		DEFINED	49
DIREXION DLY SM CAP BULL 3X	DLY	25459W847	3419	47200	SH	C	DEFINED	65
DIREXION DLY SM CAP BULL 3X	DLY	25459W847	14	200	SH	P	DEFINED	65
DIREXION DLY SM CAP BULL 3X	DLY	25459W847	15	202	SH		DEFINED	65
DIREXION DLY LG CAP BEAR 3X	DLY	25459W854	18	2000	SH		DEFINED	49
DIREXION DLY LG CAP BEAR 3X	DLY	25459W854	0	7	SH		DEFINED	65
DIREXION DLY LG CAP BEAR 3X	DLY	25459W854	385	43900	SH	C	DEFINED	65
DIREXION DLY LG CAP BULL 3X	DLY	25459W862	72	1000	SH		DEFINED	49
DIREXION DLY LG CAP BULL 3X	DLY	25459W862	2438	34100	SH	C	DEFINED	65
DIREXION DLY LG CAP BULL 3X	DLY	25459W862	29	400	SH	P	DEFINED	65
DIREXION DAILY ENERGY BUL 3X	DLY	25459W888	1070	18300	SH	C	DEFINED	65
DIREXION DAILY ENERGY BUL 3X	DLY	25459W888	6	100	SH	P	DEFINED	65
WALT DISNEY CO/THE	COM	254687106	113	3010	SH		DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1444	38496	SH		DEFINED	04
WALT DISNEY CO/THE	COM	254687106	924	24633	SH		DEFINED	04
WALT DISNEY CO/THE	COM	254687106	211501	5638525	SH		DEFINED	15
WALT DISNEY CO/THE	COM	254687106	38753	1033142	SH		DEFINED	22
WALT DISNEY CO/THE	COM	254687106	5931	158130	SH		DEFINED	40
WALT DISNEY CO/THE	COM	254687106	14	380	SH		DEFINED	47
WALT DISNEY CO/THE	COM	254687106	2	50	SH		DEFINED	47
WALT DISNEY CO/THE	COM	254687106	342836	9139865	SH		DEFINED	48
WALT DISNEY CO/THE	COM	254687106	158936	4237171	SH		DEFINED	49
WALT DISNEY CO/THE	COM	254687106	36352	969115	SH		DEFINED	49
WALT DISNEY CO/THE	COM	254687106	217	5789	SH		DEFINED	59
WALT DISNEY CO/THE	COM	254687106	11122	296500	SH	P	DEFINED	65
WALT DISNEY CO/THE	COM	254687106	16148	430500	SH	C	DEFINED	65
WALT DISNEY CO/THE	COM	254687106	9	228	SH		DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	2	112	SH		DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	38875	2097961	SH		DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	10879	587106	SH		DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	19	1000	SH		DEFINED	40
DISCOVER FINANCIAL SERVICES	COM	254709108	50472	2723783	SH		DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	2211	119344	SH		DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1732	93470	SH		DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	190	10250	SH		DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	219	11800	SH	C	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	17	900	SH	P	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	3	146	SH		DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	27361	656131	SH		DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3509	84142	SH		DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	45566	1092708	SH		DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	695	16677	SH		DEFINED	49

DISCOVERY COMMUNICATIONS-A	COM	25470F104	346	8302	SH		DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	2	50	SH		DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	54	1300	SH	C	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	2	55	SH		DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	6283	171250	SH		DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3087	84150	SH		DEFINED	22
DISCOVERY COMMUNICATIONS-C	COM	25470F302	10488	285851	SH		DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	254	6932	SH		DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	553	15076	SH		DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	0	1	SH		DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	4781	243161	SH		DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	12839	653071	SH		DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	336	17084	SH		DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	11	583	SH		DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	5	238	SH		DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	1532	77900	SH	C	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	12	634	SH		DEFINED	65
DIRECTV-CLASS A	COM	25490A101	1684	42170	SH		DEFINED	03
DIRECTV-CLASS A	COM	25490A101	43	1086	SH		DEFINED	04
DIRECTV-CLASS A	COM	25490A101	5	128	SH		DEFINED	04
DIRECTV-CLASS A	COM	25490A101	142093	3558547	SH		DEFINED	15
DIRECTV-CLASS A	COM	25490A101	50283	1259279	SH		DEFINED	22
DIRECTV-CLASS A	COM	25490A101	161688	4049275	SH		DEFINED	48
DIRECTV-CLASS A	COM	25490A101	3388	84841	SH		DEFINED	49
DIRECTV-CLASS A	COM	25490A101	4431	110964	SH		DEFINED	49
DIRECTV-CLASS A	COM	25490A101	1602	40124	SH		DEFINED	59
DIRECTV-CLASS A	COM	25490A101	4001	100200	SH	P	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	655	16400	SH	C	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	11	285	SH		DEFINED	65
DITECH NETWORKS INC	COM	25500T108	8	5340	SH		DEFINED	15
DITECH NETWORKS INC	COM	25500T108	54	37757	SH		DEFINED	48
DIXIE GROUP INC	CL A	255519100	81	21731	SH		DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	2287	61889	SH		DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	14	370	SH		DEFINED	49
DOCTOR REDDY'S LAB-ADR	ADR	256135203	3	91	SH		DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	488	13200	SH		DEFINED	64
DOCTOR REDDY'S LAB-ADR	ADR	256135203	2	41	SH		DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	120	22288	SH		DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	3	491	SH		DEFINED	65
DOLAN CO/THE	COM	25659P402	4210	302469	SH		DEFINED	15
DOLAN CO/THE	COM	25659P402	1339	96214	SH		DEFINED	22
DOLAN CO/THE	COM	25659P402	2136	153447	SH		DEFINED	48
DOLAN CO/THE	COM	25659P402	1	80	SH		DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	307	4600	SH		DEFINED	03
DOLBY LABORATORIES INC-CL A	COM	25659T107	3460	51868	SH		DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	13575	203519	SH		DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	13212	198077	SH		DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	691	10366	SH		DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	175	2626	SH		DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	20297	304300	SH		DEFINED	51
DOLBY LABORATORIES INC-CL A	COM	25659T107	68	1020	SH		DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	2	28	SH		DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	13	200	SH	C	DEFINED	65
DOLE FOOD CO INC	COM	256603101	1220	90320	SH		DEFINED	03
DOLE FOOD CO INC	COM	256603101	891	65935	SH		DEFINED	15
DOLE FOOD CO INC	COM	256603101	11028	816290	SH		DEFINED	22
DOLE FOOD CO INC	COM	256603101	2952	218502	SH		DEFINED	48
DOLE FOOD CO INC	COM	256603101	4	304	SH		DEFINED	49
DOLE FOOD CO INC	COM	256603101	1	102	SH		DEFINED	49
DOLE FOOD CO INC	COM	256603101	15	1100	SH	C	DEFINED	65
DOLLAR FINANCIAL CORP	COM	256664103	2194	76650	SH		DEFINED	03
DOLLAR FINANCIAL CORP	COM	256664103	23	790	SH		DEFINED	04

DOLLAR FINANCIAL CORP	COM	256664103	935	32669	SH		DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	18318	639835	SH		DEFINED	22
DOLLAR FINANCIAL CORP	COM	256664103	3644	127277	SH		DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	7798	272360	SH		DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	172	6010	SH		DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	9	300	SH		DEFINED	65
DOLLAR GENERAL CORP	COM	256677105	1808	58958	SH		DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	8943	291579	SH		DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	69422	2263531	SH		DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	5350	174450	SH		DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	635	20700	SH		DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	27	868	SH		DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	2	70	SH		DEFINED	59
DOLLAR GENERAL CORP	COM	256677105	21	700	SH	C	DEFINED	65
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3059	64722	SH		DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4873	103108	SH		DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	120	2530	SH		DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	21	SH		DEFINED	65
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4490	95000	SH	P	DEFINED	65
DOLLAR TREE INC	COM	256746108	20707	369233	SH		DEFINED	15
DOLLAR TREE INC	COM	256746108	15109	269425	SH		DEFINED	22
DOLLAR TREE INC	COM	256746108	30509	544030	SH		DEFINED	48
DOLLAR TREE INC	COM	256746108	1686	30068	SH		DEFINED	49
DOLLAR TREE INC	COM	256746108	374	6676	SH		DEFINED	49
DOLLAR TREE INC	COM	256746108	1918	34193	SH		DEFINED	59
DOLLAR TREE INC	COM	256746108	56	1000	SH	C	DEFINED	65
DOLLAR TREE INC	COM	256746108	4	68	SH		DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	137	3200	SH		DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	76033	1779796	SH		DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	7466	174761	SH		DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	12	280	SH		DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	109518	2563619	SH		DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	57	1332	SH		DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	17996	421259	SH		DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	9534	223176	SH		DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	89	2079	SH		DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	0	2	SH		DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	671	15700	SH	C	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	1531	95970	SH		DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	2245	140747	SH		DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	869	54500	SH	C	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	35	2217	SH		DEFINED	65
DOMTAR CORP	COM	257559203	7322	96450	SH		DEFINED	03
DOMTAR CORP	COM	257559203	19847	261419	SH		DEFINED	15
DOMTAR CORP	COM	257559203	9672	127400	SH		DEFINED	22
DOMTAR CORP	COM	257559203	22190	292279	SH		DEFINED	48
DOMTAR CORP	COM	257559203	475	6253	SH		DEFINED	49
DOMTAR CORP	COM	257559203	380	5000	SH		DEFINED	64
DOMTAR CORP	COM	257559203	334	4400	SH	C	DEFINED	65
DONALDSON CO INC	COM	257651109	17	300	SH		DEFINED	04
DONALDSON CO INC	COM	257651109	12727	218372	SH		DEFINED	15
DONALDSON CO INC	COM	257651109	32880	564170	SH		DEFINED	22
DONALDSON CO INC	COM	257651109	20117	345176	SH		DEFINED	48
DONALDSON CO INC	COM	257651109	6720	115303	SH		DEFINED	49
DONALDSON CO INC	COM	257651109	510	8743	SH		DEFINED	49
DONALDSON CO INC	COM	257651109	25101	430700	SH		DEFINED	51
DONALDSON CO INC	COM	257651109	1	12	SH		DEFINED	59
DONALDSON CO INC	COM	257651109	0	1	SH		DEFINED	65
DONALDSON CO INC	COM	257651109	519	8900	SH	C	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	339	23386	SH		DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	280	19344	SH		DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	0	SH		DEFINED	65

RR DONNELLEY & SONS CO	COM	257867101	17056	976285	SH		DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	2268	129807	SH		DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	19419	1111549	SH		DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	303	17360	SH		DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	379	21672	SH		DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	215	12300	SH		DEFINED	64
RR DONNELLEY & SONS CO	COM	257867101	37	2100	SH	C	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	753	43084	SH		DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	27	19830	SH		DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	98	71098	SH		DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	0	260	SH		DEFINED	49
DORAL FINANCIAL CORP	COM	25811P886	4	3071	SH		DEFINED	65
DORCHESTER MINERALS LP	COM	25820R105	856	31175	SH		DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	0	0	SH		DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	472	13038	SH		DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	1802	49737	SH		DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	7	200	SH		DEFINED	49
DOT HILL SYSTEMS CORP	COM	25848T109	9	5262	SH		DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	105	59947	SH		DEFINED	48
DOUBLE EAGLE PETROLEUM CO	COM	258570209	106	21526	SH		DEFINED	65
DOUGLAS EMMETT INC	COM	25960P109	8	470	SH		DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	2942	177252	SH		DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1439	86715	SH		DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	7187	432929	SH		DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	1722	103742	SH		DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	57	3450	SH		DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	8768	528190	SH		DEFINED	57
DOUGLAS EMMETT INC	COM	25960P109	1	54	SH		DEFINED	59
DOUGLAS EMMETT INC	COM	25960P109	0	1	SH		DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	488	32208	SH		DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	340	22447	SH		DEFINED	48
DOVER CORP	COM	260003108	37036	633644	SH		DEFINED	03
DOVER CORP	COM	260003108	58	1000	SH		DEFINED	04
DOVER CORP	COM	260003108	31800	544047	SH		DEFINED	15
DOVER CORP	COM	260003108	87598	1498678	SH		DEFINED	22
DOVER CORP	COM	260003108	61880	1058684	SH		DEFINED	48
DOVER CORP	COM	260003108	6804	116405	SH		DEFINED	49
DOVER CORP	COM	260003108	16359	279878	SH		DEFINED	49
DOVER CORP	COM	260003108	8698	148815	SH		DEFINED	51
DOVER CORP	COM	260003108	1107	18937	SH		DEFINED	59
DOVER CORP	COM	260003108	304	5200	SH	C	DEFINED	65
DOVER CORP	COM	260003108	0	5	SH		DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	12	3397	SH		DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	174	51038	SH		DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	2	SH		DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	6	3290	SH		DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	71	40013	SH		DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	1	SH		DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	23080	676040	SH		DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	184	5400	SH		DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	249	7279	SH		DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	221362	6483942	SH		DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	29396	861052	SH		DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	17	500	SH		DEFINED	40
DOW CHEMICAL CO/THE	COM	260543103	27	800	SH		DEFINED	47
DOW CHEMICAL CO/THE	COM	260543103	190541	5581167	SH		DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	38	1125	SH		DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	6465	189370	SH		DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	11301	331008	SH		DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	203	5946	SH		DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	0	1	SH		DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	8870	259800	SH	C	DEFINED	65

DOW CHEMICAL CO/THE	COM	260543103	468	13700	SH	P	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21578	613698	SH		DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	201	SH		DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	124816	3549930	SH		DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	42196	1200113	SH		DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	737	20962	SH		DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13634	387778	SH		DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	57761	1642803	SH		DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1394	39640	SH		DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	243	6904	SH		DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	311	8837	SH		DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	830	23619	SH		DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	105	3000	SH	C	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	3753	127360	SH		DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5788	196393	SH		DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	6384	216636	SH		DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	11218	380672	SH		DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	82	2790	SH		DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	51	1732	SH		DEFINED	59
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	339	11491	SH		DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	304	10300	SH	C	DEFINED	65
DRESS BARN INC	COM	261570105	15195	575125	SH		DEFINED	15
DRESS BARN INC	COM	261570105	3849	145701	SH		DEFINED	22
DRESS BARN INC	COM	261570105	8605	325683	SH		DEFINED	48
DRESS BARN INC	COM	261570105	329	12436	SH		DEFINED	49
DRESS BARN INC	COM	261570105	52	1968	SH		DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	5243	123106	SH		DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	11365	266858	SH		DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	690	16211	SH		DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	415	9750	SH		DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	661	15516	SH		DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	43	1000	SH	C	DEFINED	65
DRESSER-RAND GROUP INC	COM	261608103	246	5787	SH		DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	2668	117450	SH		DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	781	34358	SH		DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	1966	86524	SH		DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2324	102267	SH		DEFINED	48
DREAMS INC	COM	261983209	222	83333	SH		DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	163	36881	SH		DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	0	0	SH		DEFINED	65
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	123	16247	SH		DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	1	SH		DEFINED	65
DRIL-QUIP INC	COM	262037104	6804	87543	SH		DEFINED	03
DRIL-QUIP INC	COM	262037104	9041	116332	SH		DEFINED	15
DRIL-QUIP INC	COM	262037104	11003	141577	SH		DEFINED	22
DRIL-QUIP INC	COM	262037104	12752	164079	SH		DEFINED	48
DRIL-QUIP INC	COM	262037104	76	984	SH		DEFINED	49
DRIL-QUIP INC	COM	262037104	132	1700	SH	C	DEFINED	65
DRUGSTORE.COM INC	COM	262241102	267	121001	SH		DEFINED	15
DRUGSTORE.COM INC	COM	262241102	622	281514	SH		DEFINED	48
DRUGSTORE.COM INC	COM	262241102	2	1000	SH	C	DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	1582	31720	SH		DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	2366	47439	SH		DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1703	34147	SH		DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	295452	5923252	SH		DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	54760	1097826	SH		DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	93	1870	SH		DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	6	130	SH		DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	22	450	SH		DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	223478	4480321	SH		DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	264	5295	SH		DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	61009	1223108	SH		DEFINED	49

DU PONT (E.I.) DE NEMOURS	COM	263534109	127071	2547527	SH		DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	1896	38011	SH		DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	45	896	SH		DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	11682	234200	SH	C	DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	5392	108100	SH	P	DEFINED	65
DUCOMMUN INC	COM	264147109	582	26724	SH		DEFINED	15
DUCOMMUN INC	COM	264147109	1697	77914	SH		DEFINED	48
DUCOMMUN INC	COM	264147109	0	0	SH		DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	7078	419819	SH		DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	695	41194	SH		DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2483	147280	SH		DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1576	93493	SH		DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	17	1017	SH		DEFINED	65
DUKE REALTY CORP	COM	264411505	18794	1508355	SH		DEFINED	15
DUKE REALTY CORP	COM	264411505	6640	532908	SH		DEFINED	22
DUKE REALTY CORP	COM	264411505	14913	1196889	SH		DEFINED	48
DUKE REALTY CORP	COM	264411505	685	54975	SH		DEFINED	49
DUKE REALTY CORP	COM	264411505	1084	86960	SH		DEFINED	49
DUKE REALTY CORP	COM	264411505	30101	2415840	SH		DEFINED	57
DUKE REALTY CORP	COM	264411505	15	1174	SH		DEFINED	59
DUKE REALTY CORP	COM	264411505	2	178	SH		DEFINED	65
DUKE ENERGY CORP	COM	26441C105	103	5760	SH		DEFINED	04
DUKE ENERGY CORP	COM	26441C105	113	6350	SH		DEFINED	04
DUKE ENERGY CORP	COM	26441C105	79188	4446242	SH		DEFINED	15
DUKE ENERGY CORP	COM	26441C105	6977	391751	SH		DEFINED	22
DUKE ENERGY CORP	COM	26441C105	107	5990	SH		DEFINED	40
DUKE ENERGY CORP	COM	26441C105	9	530	SH		DEFINED	47
DUKE ENERGY CORP	COM	26441C105	102187	5737637	SH		DEFINED	48
DUKE ENERGY CORP	COM	26441C105	7149	401385	SH		DEFINED	49
DUKE ENERGY CORP	COM	26441C105	18037	1012730	SH		DEFINED	49
DUKE ENERGY CORP	COM	26441C105	20	1118	SH		DEFINED	59
DUKE ENERGY CORP	COM	26441C105	18	1000	SH	P	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	1204	67600	SH	C	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	0	5	SH		DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	26873	327357	SH		DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	4423	53884	SH		DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	19241	234394	SH		DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	509	6200	SH		DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	1218	14842	SH		DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	91	1112	SH		DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	5	56	SH		DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	41	500	SH	C	DEFINED	65
DUNCAN ENERGY PARTNERS LP	COM	265026104	2566	79956	SH		DEFINED	48
DUNCAN ENERGY PARTNERS LP	COM	265026104	32	1000	SH		DEFINED	49
DUNCAN ENERGY PARTNERS LP	COM	265026104	0	0	SH		DEFINED	65
DUOYUAN GLOBAL WATER INC-ADR	SPON	266043108	1	59	SH		DEFINED	65
DUOYUAN GLOBAL WATER INC-ADR	SPON	266043108	133	10400	SH	C	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2121	99723	SH		DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	4567	214730	SH		DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1	40	SH		DEFINED	59
DUPONT FABROS TECHNOLOGY	COM	26613Q106	17	800	SH	P	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	70	3300	SH	C	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2	94	SH		DEFINED	65
DURECT CORPORATION	COM	266605104	606	175630	SH		DEFINED	03
DURECT CORPORATION	COM	266605104	296	85916	SH		DEFINED	15
DURECT CORPORATION	COM	266605104	3875	1123211	SH		DEFINED	22
DURECT CORPORATION	COM	266605104	1193	345738	SH		DEFINED	48
DURECT CORPORATION	COM	266605104	2	567	SH		DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	45	18263	SH		DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	0	81	SH		DEFINED	65
DYAX CORP	COM	26746E103	216	99843	SH		DEFINED	15
DYAX CORP	COM	26746E103	674	311857	SH		DEFINED	48

DYAX CORP	COM	26746E103	2	1026	SH		DEFINED	65
DYAX CORP	COM	26746E103	6	2900	SH	C	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	929	63008	SH		DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1573	106646	SH		DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	2516	170605	SH		DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	25	1726	SH		DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	25	1700	SH	C	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	2	127	SH		DEFINED	65
DYNAMEX INC	COM	26784F103	459	18552	SH		DEFINED	15
DYNAMEX INC	COM	26784F103	694	28036	SH		DEFINED	48
DYNAMEX INC	COM	26784F103	171	6900	SH		DEFINED	49
DYNAMEX INC	COM	26784F103	103	4160	SH		DEFINED	49
DYNAMEX INC	COM	26784F103	141	5705	SH		DEFINED	59
DYNAMIC MATERIALS CORP	COM	267888105	717	31757	SH		DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1784	79025	SH		DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	7	300	SH	P	DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	18	809	SH		DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	38	1700	SH	C	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	315	23537	SH		DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	197	61663	SH		DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	871	272198	SH		DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	3	806	SH		DEFINED	65
DYNAVOX INC-CLASS A	CL A	26817F104	69	13544	SH		DEFINED	15
DYNAVOX INC-CLASS A	CL A	26817F104	69	13497	SH		DEFINED	48
DYNEGY INC	COM	26817G300	2206	392603	SH		DEFINED	15
DYNEGY INC	COM	26817G300	1250	222504	SH		DEFINED	22
DYNEGY INC	COM	26817G300	2579	458913	SH		DEFINED	48
DYNEGY INC	COM	26817G300	266	47329	SH		DEFINED	49
DYNEGY INC	COM	26817G300	0	2	SH		DEFINED	59
DYNEGY INC	COM	26817G300	3	475	SH		DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	158	14489	SH		DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	616	56443	SH		DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	2	214	SH		DEFINED	65
E-COMMERCE CHINA-SPON ADR	SPN	26833A105	636	23500	SH	C	DEFINED	65
E-COMMERCE CHINA-SPON ADR	SPN	26833A105	3	100	SH	P	DEFINED	65
E-HOUSE CHINA HOLDINGS-ADS	ADR	26852W103	3	200	SH		DEFINED	49
E-HOUSE CHINA HOLDINGS-ADS	ADR	26852W103	459	30700	SH	C	DEFINED	65
EMC CORP/MASS	COM	268648102	1756	76660	SH		DEFINED	03
EMC CORP/MASS	COM	268648102	679	29650	SH		DEFINED	04
EMC CORP/MASS	COM	268648102	671	29286	SH		DEFINED	04
EMC CORP/MASS	COM	268648102	176252	7696590	SH		DEFINED	15
EMC CORP/MASS	COM	268648102	44951	1962922	SH		DEFINED	22
EMC CORP/MASS	COM	268648102	28159	1229656	SH		DEFINED	38
EMC CORP/MASS	COM	268648102	190435	8315933	SH		DEFINED	40
EMC CORP/MASS	COM	268648102	229183	10008011	SH		DEFINED	48
EMC CORP/MASS	COM	268648102	12768	557534	SH		DEFINED	49
EMC CORP/MASS	COM	268648102	68626	2996781	SH		DEFINED	49
EMC CORP/MASS	COM	268648102	558	24378	SH		DEFINED	59
EMC CORP/MASS	COM	268648102	351	15307	SH		DEFINED	64
EMC CORP/MASS	COM	268648102	299	13078	SH		DEFINED	65
EMC CORP/MASS	COM	268648102	3959	172900	SH	C	DEFINED	65
EMC CORP/MASS	COM	268648102	7	300	SH	P	DEFINED	65
EMC INS GROUP INC	COM	268664109	532	23513	SH		DEFINED	15
EMC INS GROUP INC	COM	268664109	832	36759	SH		DEFINED	48
EMC INS GROUP INC	COM	268664109	0	1	SH		DEFINED	65
EMS TECHNOLOGIES INC	COM	26873N108	434	21931	SH		DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	770	38928	SH		DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	1725	87218	SH		DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	176	8910	SH		DEFINED	49
EMS TECHNOLOGIES INC	COM	26873N108	1	27	SH		DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	2132	48742	SH		DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	5199	118856	SH		DEFINED	15

ENI SPA-SPONSORED ADR	SPON	26874R108	1805	41275	SH		DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	2400	54871	SH		DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	16	372	SH		DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	29	673	SH		DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	360	8231	SH		DEFINED	59
ENI SPA-SPONSORED ADR	SPON	26874R108	44	1000	SH	C	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	0	1	SH		DEFINED	65
EOG RESOURCES INC	COM	26875P101	73488	803936	SH		DEFINED	03
EOG RESOURCES INC	COM	26875P101	548	6000	SH		DEFINED	04
EOG RESOURCES INC	COM	26875P101	75398	824833	SH		DEFINED	15
EOG RESOURCES INC	COM	26875P101	52600	575428	SH		DEFINED	22
EOG RESOURCES INC	COM	26875P101	1166	12759	SH		DEFINED	38
EOG RESOURCES INC	COM	26875P101	119672	1309175	SH		DEFINED	48
EOG RESOURCES INC	COM	26875P101	2591	28349	SH		DEFINED	49
EOG RESOURCES INC	COM	26875P101	840	9189	SH		DEFINED	49
EOG RESOURCES INC	COM	26875P101	415408	4544452	SH		DEFINED	51
EOG RESOURCES INC	COM	26875P101	35	379	SH		DEFINED	59
EOG RESOURCES INC	COM	26875P101	4461	48800	SH	P	DEFINED	65
EOG RESOURCES INC	COM	26875P101	10677	116800	SH	C	DEFINED	65
EOG RESOURCES INC	COM	26875P101	6	71	SH		DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	932	67892	SH		DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1223	89059	SH		DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2929	213339	SH		DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	92	6693	SH		DEFINED	65
ESB FINANCIAL CORP	COM	26884F102	200	12301	SH		DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	622	38276	SH		DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	80	4905	SH		DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	0	SH		DEFINED	65
EQT CORP	COM	26884L109	48	1080	SH		DEFINED	04
EQT CORP	COM	26884L109	26627	593831	SH		DEFINED	15
EQT CORP	COM	26884L109	9958	222086	SH		DEFINED	22
EQT CORP	COM	26884L109	32670	728592	SH		DEFINED	48
EQT CORP	COM	26884L109	4261	95023	SH		DEFINED	49
EQT CORP	COM	26884L109	1543	34414	SH		DEFINED	49
EQT CORP	COM	26884L109	105	2342	SH		DEFINED	59
EQT CORP	COM	26884L109	0	1	SH		DEFINED	65
EAGLE BANCORP INC	COM	268948106	2988	207050	SH		DEFINED	03
EAGLE BANCORP INC	COM	268948106	200	13866	SH		DEFINED	15
EAGLE BANCORP INC	COM	268948106	455	31545	SH		DEFINED	48
EAGLE BANCORP INC	COM	268948106	1	83	SH		DEFINED	65
ETFS GOLD TRUST	SHS	26922Y105	1018	7200	SH		DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	21	150	SH		DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	14	100	SH	C	DEFINED	65
E*TRADE FINANCIAL CORP	COM	269246401	29601	1850072	SH		DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	2	100	SH		DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	9703	606465	SH		DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	6804	425264	SH		DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	18723	1170161	SH		DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	1010	63130	SH		DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	468	29262	SH		DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	106	6601	SH		DEFINED	59
E*TRADE FINANCIAL CORP	COM	269246401	14	862	SH		DEFINED	65
E*TRADE FINANCIAL CORP	COM	269246401	1770	110600	SH	C	DEFINED	65
EV ENERGY PARTNER LP	COM	26926V107	4016	102322	SH		DEFINED	48
EV ENERGY PARTNER LP	COM	26926V107	124	3150	SH		DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	39	1000	SH	C	DEFINED	65
EV ENERGY PARTNER LP	COM	26926V107	0	0	SH		DEFINED	65
EXCO RESOURCES INC	COM	269279402	6183	318362	SH		DEFINED	15
EXCO RESOURCES INC	COM	269279402	1517	78100	SH		DEFINED	22
EXCO RESOURCES INC	COM	269279402	10209	525683	SH		DEFINED	48
EXCO RESOURCES INC	COM	269279402	973	50100	SH		DEFINED	49
EXCO RESOURCES INC	COM	269279402	198	10209	SH		DEFINED	49

EXCO RESOURCES INC	COM	269279402	9	464	SH		DEFINED	59
EXCO RESOURCES INC	COM	269279402	3	152	SH		DEFINED	65
EXCO RESOURCES INC	COM	269279402	173	8900	SH	C	DEFINED	65
EXCO RESOURCES INC	COM	269279402	19	1000	SH	P	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	1936	68533	SH		DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	2987	105749	SH		DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	8324	294648	SH		DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	131	4650	SH		DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	1	36	SH		DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	8	300	SH	C	DEFINED	65
EARTHLINK INC	COM	270321102	4476	520414	SH		DEFINED	15
EARTHLINK INC	COM	270321102	3691	429195	SH		DEFINED	48
EARTHLINK INC	COM	270321102	615	71500	SH		DEFINED	49
EARTHLINK INC	COM	270321102	61	7080	SH		DEFINED	49
EARTHLINK INC	COM	270321102	4	500	SH	C	DEFINED	65
EARTHLINK INC	COM	270321102	0	1	SH		DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	8394	429338	SH		DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	10942	559698	SH		DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	13287	679640	SH		DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	264	13488	SH		DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	24	1240	SH		DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	8	422	SH		DEFINED	59
EAST WEST BANCORP INC	COM	27579R104	0	0	SH		DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	154	7900	SH	C	DEFINED	65
EASTERN CO/THE	COM	276317104	180	10093	SH		DEFINED	48
EASTERN CO/THE	COM	276317104	0	0	SH		DEFINED	65
EASTGROUP PROPERTIES INC	COM	277276101	3380	79865	SH		DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	2817	66560	SH		DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	5539	130877	SH		DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	577	13645	SH		DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	1	14	SH		DEFINED	59
EASTGROUP PROPERTIES INC	COM	277276101	13	301	SH		DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	51	610	SH		DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	21	250	SH		DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	21519	255931	SH		DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	20583	244801	SH		DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	28756	342010	SH		DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	1224	14555	SH		DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	6050	71953	SH		DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	0	0	SH		DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	13	159	SH		DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	311	3700	SH	C	DEFINED	65
EASTMAN KODAK CO	COM	277461109	4614	860826	SH		DEFINED	15
EASTMAN KODAK CO	COM	277461109	3077	574111	SH		DEFINED	22
EASTMAN KODAK CO	COM	277461109	6565	1224826	SH		DEFINED	48
EASTMAN KODAK CO	COM	277461109	114	21209	SH		DEFINED	49
EASTMAN KODAK CO	COM	277461109	29	5402	SH		DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	0	SH		DEFINED	62
EASTMAN KODAK CO	COM	277461109	1193	222500	SH	C	DEFINED	65
EASTMAN KODAK CO	COM	277461109	0	0	SH		DEFINED	65
EASTMAN KODAK CO	NOTE	277461BJ7	260	250000	SH		DEFINED	15
EASYLINK SERVICES INTL-CL A	CL A	277858106	23	5541	SH		DEFINED	48
EASYLINK SERVICES INTL-CL A	CL A	277858106	60	14642	SH		DEFINED	65
EATON CORP	COM	278058102	17806	175414	SH		DEFINED	03
EATON CORP	COM	278058102	1081	10649	SH		DEFINED	04
EATON CORP	COM	278058102	192	1888	SH		DEFINED	04
EATON CORP	COM	278058102	51378	506140	SH		DEFINED	15
EATON CORP	COM	278058102	34628	341128	SH		DEFINED	22
EATON CORP	COM	278058102	10	95	SH		DEFINED	47
EATON CORP	COM	278058102	20	200	SH		DEFINED	47
EATON CORP	COM	278058102	82720	814900	SH		DEFINED	48
EATON CORP	COM	278058102	12413	122281	SH		DEFINED	49

EATON CORP	COM	278058102	68535	675151	SH		DEFINED	49
EATON CORP	COM	278058102	116	1139	SH		DEFINED	59
EATON CORP	COM	278058102	670	6600	SH	C	DEFINED	65
EATON CORP	COM	278058102	6	60	SH		DEFINED	65
EATON VANCE CORP	COM	278265103	13982	462532	SH		DEFINED	15
EATON VANCE CORP	COM	278265103	8916	294927	SH		DEFINED	22
EATON VANCE CORP	COM	278265103	8	250	SH		DEFINED	47
EATON VANCE CORP	COM	278265103	3	100	SH		DEFINED	47
EATON VANCE CORP	COM	278265103	20281	670891	SH		DEFINED	48
EATON VANCE CORP	COM	278265103	21540	712527	SH		DEFINED	49
EATON VANCE CORP	COM	278265103	11291	373513	SH		DEFINED	49
EATON VANCE CORP	COM	278265103	7	230	SH		DEFINED	59
EATON VANCE CORP	COM	278265103	453	15001	SH		DEFINED	65
EATON VANCE CORP	COM	278265103	30	1000	SH	C	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	200	17459	SH		DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	8	725	SH		DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	0	SH		DEFINED	65
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	673	55242	SH		DEFINED	49
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	0	0	SH		DEFINED	65
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	158	14000	SH		DEFINED	49
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	0	0	SH		DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	816	77504	SH		DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	1	SH		DEFINED	65
EBAY INC	COM	278642103	10467	376100	SH		DEFINED	03
EBAY INC	COM	278642103	33	1200	SH		DEFINED	04
EBAY INC	COM	278642103	124801	4484401	SH		DEFINED	15
EBAY INC	COM	278642103	15741	565612	SH		DEFINED	22
EBAY INC	COM	278642103	15177	545357	SH		DEFINED	38
EBAY INC	COM	278642103	222479	7994225	SH		DEFINED	40
EBAY INC	COM	278642103	152212	5469354	SH		DEFINED	48
EBAY INC	COM	278642103	6151	221024	SH		DEFINED	49
EBAY INC	COM	278642103	2563	92084	SH		DEFINED	49
EBAY INC	COM	278642103	519	18661	SH		DEFINED	59
EBAY INC	COM	278642103	61	2200	SH	P	DEFINED	65
EBAY INC	COM	278642103	6515	234100	SH	C	DEFINED	65
EBIX INC	COM	278715206	1213	51257	SH		DEFINED	15
EBIX INC	COM	278715206	1909	80655	SH		DEFINED	22
EBIX INC	COM	278715206	2802	118380	SH		DEFINED	48
EBIX INC	COM	278715206	74	3140	SH		DEFINED	49
EBIX INC	COM	278715206	71	3000	SH	C	DEFINED	65
EBIX INC	COM	278715206	218	9215	SH		DEFINED	65
ECHELON CORP	COM	27874N105	385	37748	SH		DEFINED	15
ECHELON CORP	COM	27874N105	1175	115277	SH		DEFINED	48
ECHELON CORP	COM	27874N105	255	24978	SH		DEFINED	49
ECHELON CORP	COM	27874N105	7	730	SH		DEFINED	49
ECHELON CORP	COM	27874N105	141	13850	SH		DEFINED	59
ECHELON CORP	COM	27874N105	5	474	SH		DEFINED	65
ECHELON CORP	COM	27874N105	10	1000	SH	C	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	113	9403	SH		DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	914	75878	SH		DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	79	6521	SH		DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	1222	48947	SH		DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	3293	131881	SH		DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	20	805	SH		DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	8	320	SH		DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	1	42	SH		DEFINED	65
ECOLAB INC	COM	278865100	43494	862639	SH		DEFINED	15
ECOLAB INC	COM	278865100	4125	81807	SH		DEFINED	22
ECOLAB INC	COM	278865100	57404	1138513	SH		DEFINED	48
ECOLAB INC	COM	278865100	3342	66276	SH		DEFINED	49
ECOLAB INC	COM	278865100	436	8638	SH		DEFINED	49
ECOLAB INC	COM	278865100	57580	1142000	SH		DEFINED	51

ECOLAB INC	COM	278865100	8	168	SH		DEFINED	59
ECOLAB INC	COM	278865100	232	4600	SH	C	DEFINED	65
ECOLAB INC	COM	278865100	2	45	SH		DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	993	22757	SH		DEFINED	48
ECOPETROL SA-SPONSORED ADR	SPON	279158109	1136	26037	SH		DEFINED	65
EDGAR ONLINE INC	COM	279765101	56	46572	SH		DEFINED	48
EDGAR ONLINE INC	COM	279765101	12	10000	SH		DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	10	4101	SH		DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	31	13019	SH		DEFINED	48
EDIETS.COM INC	COM	280597105	11	21003	SH		DEFINED	48
EDISON INTERNATIONAL	COM	281020107	52493	1359925	SH		DEFINED	15
EDISON INTERNATIONAL	COM	281020107	3732	96689	SH		DEFINED	22
EDISON INTERNATIONAL	COM	281020107	53958	1397865	SH		DEFINED	48
EDISON INTERNATIONAL	COM	281020107	618	16017	SH		DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1360	35236	SH		DEFINED	49
EDISON INTERNATIONAL	COM	281020107	723	18730	SH		DEFINED	59
EDISON INTERNATIONAL	COM	281020107	0	1	SH		DEFINED	65
EDISON INTERNATIONAL	COM	281020107	892	23100	SH	C	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	1077	138674	SH		DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	1713	220456	SH		DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	164	21112	SH		DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	42	SH		DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	2043	112896	SH		DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	1314	72601	SH		DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	10	569	SH		DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	789	43584	SH		DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	15	190	SH		DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	24724	305837	SH		DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	36983	457480	SH		DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	44116	545717	SH		DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1280	15839	SH		DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	2270	28080	SH		DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	78	969	SH		DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	154	1900	SH	C	DEFINED	65
EDWARDS LIFESCIENCES CORP	COM	28176E108	0	1	SH		DEFINED	65
EHEALTH INC	COM	28238P109	592	41708	SH		DEFINED	15
EHEALTH INC	COM	28238P109	848	59761	SH		DEFINED	22
EHEALTH INC	COM	28238P109	1503	105920	SH		DEFINED	48
EHEALTH INC	COM	28238P109	18	1250	SH		DEFINED	49
EHEALTH INC	COM	28238P109	7	500	SH	C	DEFINED	65
EHEALTH INC	COM	28238P109	3	181	SH		DEFINED	65
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	93	6625	SH		DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	161	11456	SH		DEFINED	48
8X8 INC	COM	282914100	69	28895	SH		DEFINED	15
8X8 INC	COM	282914100	130	54479	SH		DEFINED	48
8X8 INC	COM	282914100	7	3000	SH		DEFINED	49
8X8 INC	COM	282914100	0	20	SH		DEFINED	65
EL PASO CORP	COM	28336L109	32063	2330152	SH		DEFINED	15
EL PASO CORP	COM	28336L109	2889	209990	SH		DEFINED	22
EL PASO CORP	COM	28336L109	45648	3317449	SH		DEFINED	48
EL PASO CORP	COM	28336L109	189	13716	SH		DEFINED	49
EL PASO CORP	COM	28336L109	1528	111037	SH		DEFINED	49
EL PASO CORP	COM	28336L109	12	840	SH		DEFINED	59
EL PASO CORP	COM	28336L109	12059	876400	SH	C	DEFINED	65
EL PASO CORP	COM	28336L109	14	1000	SH	P	DEFINED	65
EL PASO CORP	COM	28336L109	14	996	SH		DEFINED	65
EL PASO ELECTRIC CO	COM	283677854	14071	511105	SH		DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	6912	251085	SH		DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	12764	463629	SH		DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	5339	193941	SH		DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	137	4977	SH		DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	240	8700	SH		DEFINED	49

EL PASO ELECTRIC CO	COM	283677854	0	14	SH		DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	319	9525	SH		DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	7338	219386	SH		DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	157	4700	SH		DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	13	390	SH		DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	140	4200	SH	C	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	266	46368	SH		DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	53	9218	SH		DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	90	15675	SH		DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	128	22350	SH		DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	7	1300	SH		DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	6	960	SH		DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	339	59200	SH	C	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	668	35972	SH		DEFINED	03
ELDORADO GOLD CORP	COM	284902103	2502	134729	SH		DEFINED	15
ELDORADO GOLD CORP	COM	284902103	236	12720	SH		DEFINED	22
ELDORADO GOLD CORP	COM	284902103	1085	58424	SH		DEFINED	48
ELDORADO GOLD CORP	COM	284902103	43	2300	SH		DEFINED	49
ELDORADO GOLD CORP	COM	284902103	56	3000	SH	P	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	240	12918	SH		DEFINED	65
ELDORADO GOLD CORP	COM	284902103	646	34800	SH	C	DEFINED	65
ELECTRO RENT CORP	COM	285218103	793	49094	SH		DEFINED	15
ELECTRO RENT CORP	COM	285218103	887	54879	SH		DEFINED	48
ELECTRO RENT CORP	COM	285218103	4	260	SH		DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	740	46141	SH		DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1084	67623	SH		DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1726	107678	SH		DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	93	5820	SH		DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1	47	SH		DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	13	800	SH		DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	15375	938668	SH		DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	11800	720376	SH		DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	24983	1525218	SH		DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	232	14188	SH		DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	165	10052	SH		DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	15	906	SH		DEFINED	59
ELECTRONIC ARTS INC	COM	285512109	82	5002	SH		DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	542	33100	SH	C	DEFINED	65
ELECTRONICS FOR IMAGING	COM	286082102	1076	75173	SH		DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2519	176046	SH		DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	106	7440	SH		DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	0	31	SH		DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	953	41413	SH		DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	2291	99554	SH		DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	8	330	SH		DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	95	4121	SH		DEFINED	65
PERRY ELLIS INTERNATIONAL	COM	288853104	589	21456	SH		DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	782	28467	SH		DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	2716	98863	SH		DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	62	2239	SH		DEFINED	65
EMAGIN CORPORATION	COM	29076N206	229	38152	SH		DEFINED	48
EMBOTELLADORA ANDINA-ADR B	SPON	29081P303	1	27	SH		DEFINED	49
EMBOTELLADORA ANDINA-ADR B	SPON	29081P303	421	13956	SH		DEFINED	65
EMBRAER SA-ADR	SP A	29082A107	6064	206264	SH		DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	4075	138600	SH		DEFINED	22
EMBRAER SA-ADR	SP A	29082A107	6178	210121	SH		DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	3	109	SH		DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	212	7200	SH		DEFINED	64
EMBRAER SA-ADR	SP A	29082A107	1	26	SH		DEFINED	65
EMCORE CORP	COM	290846104	8	7397	SH		DEFINED	15
EMCORE CORP	COM	290846104	83	76778	SH		DEFINED	48
EMCOR GROUP INC	COM	29084Q100	10769	371603	SH		DEFINED	03

EMCOR GROUP INC	COM	29084Q100	3690	127344	SH		DEFINED	15
EMCOR GROUP INC	COM	29084Q100	14893	513917	SH		DEFINED	22
EMCOR GROUP INC	COM	29084Q100	11406	393570	SH		DEFINED	48
EMCOR GROUP INC	COM	29084Q100	62	2129	SH		DEFINED	49
EMCOR GROUP INC	COM	29084Q100	7	248	SH		DEFINED	49
EMCOR GROUP INC	COM	29084Q100	1197	41315	SH		DEFINED	59
EMCOR GROUP INC	COM	29084Q100	1	23	SH		DEFINED	65
EMDEON INC-CLASS A	CL A	29084T104	445	32866	SH		DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1215	89769	SH		DEFINED	48
EMDEON INC-CLASS A	CL A	29084T104	28	2060	SH		DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	54	3960	SH		DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	148	10915	SH		DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10757	458520	SH		DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	470	SH		DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	824	35144	SH		DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	38639	1647002	SH		DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6037	257325	SH		DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	94	4020	SH		DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2411	102760	SH		DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2	90	SH		DEFINED	65
EMERITUS CORP	COM	291005106	584	29623	SH		DEFINED	15
EMERITUS CORP	COM	291005106	1476	74909	SH		DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	21745	336562	SH		DEFINED	03
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	2525	39076	SH		DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	18855	291826	SH		DEFINED	22
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	14498	224398	SH		DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	193	2980	SH		DEFINED	49
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	2	24	SH		DEFINED	59
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	115	1783	SH		DEFINED	65
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	6	100	SH	P	DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	2001	34996	SH		DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	739	12921	SH		DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	129427	2263902	SH		DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	25766	450692	SH		DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	7378	129051	SH		DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	62220	1088327	SH		DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	13	220	SH		DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	205051	3586681	SH		DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	103763	1814991	SH		DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	31781	555895	SH		DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	8272	144700	SH		DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	816	14265	SH		DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	5608	98100	SH	C	DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	29	500	SH	P	DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	0	1	SH		DEFINED	65
EMERSON RADIO CORP	COM	291087203	74	37590	SH		DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	4	5636	SH		DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	49	64130	SH		DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH		DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2926	131819	SH		DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4295	193474	SH		DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	395	17777	SH		DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	91	4106	SH		DEFINED	64
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	0	0	SH		DEFINED	65
EMPIRE RESORTS INC	COM	292052107	17	16714	SH		DEFINED	15
EMPIRE RESORTS INC	COM	292052107	80	77288	SH		DEFINED	48
EMPIRE RESORTS INC	COM	292052107	14	13397	SH		DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1624	92890	SH		DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1846	105630	SH		DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	3488	199522	SH		DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	608	34800	SH		DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	47	833	SH		DEFINED	15

EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	56	1000	SH		DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	3	58	SH		DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	433	7695	SH		DEFINED	60
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	42	755	SH		DEFINED	65
EMULEX CORP	COM	292475209	1432	122795	SH		DEFINED	15
EMULEX CORP	COM	292475209	3446	295523	SH		DEFINED	48
EMULEX CORP	COM	292475209	127	10919	SH		DEFINED	49
EMULEX CORP	COM	292475209	182	15600	SH		DEFINED	49
EMULEX CORP	COM	292475209	0	7	SH		DEFINED	59
EMULEX CORP	COM	292475209	47	4000	SH	P	DEFINED	65
EMULEX CORP	COM	292475209	12	1000	SH	C	DEFINED	65
ENCANA CORP	COM	292505104	12744	437639	SH		DEFINED	03
ENCANA CORP	COM	292505104	10162	348964	SH		DEFINED	15
ENCANA CORP	COM	292505104	3245	111450	SH		DEFINED	22
ENCANA CORP	COM	292505104	83	2835	SH		DEFINED	40
ENCANA CORP	COM	292505104	3216	110443	SH		DEFINED	48
ENCANA CORP	COM	292505104	199	6840	SH		DEFINED	48
ENCANA CORP	COM	292505104	1459	50097	SH		DEFINED	49
ENCANA CORP	COM	292505104	1078	37036	SH		DEFINED	49
ENCANA CORP	COM	292505104	1	29	SH		DEFINED	59
ENCANA CORP	COM	292505104	56	1911	SH		DEFINED	65
ENBRIDGE INC	COM	29250N105	61263	1086221	SH		DEFINED	15
ENBRIDGE INC	COM	29250N105	2179	38641	SH		DEFINED	48
ENBRIDGE INC	COM	29250N105	181	3208	SH		DEFINED	49
ENBRIDGE INC	COM	29250N105	237	4200	SH		DEFINED	49
ENBRIDGE INC	COM	29250N105	0	0	SH		DEFINED	65
ENBRIDGE INC	COM	29250N105	6	100	SH	C	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	14428	231296	SH		DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	686	11000	SH		DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	628	10063	SH		DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	0	SH		DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	468	7500	SH	C	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	634	27054	SH		DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	1484	63274	SH		DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	2	100	SH		DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	1	58	SH		DEFINED	65
ENCORE BANCSHARES INC	COM	29255V201	44	4310	SH		DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	109	10640	SH		DEFINED	48
ENCORE WIRE CORP	COM	292562105	2868	114370	SH		DEFINED	03
ENCORE WIRE CORP	COM	292562105	4961	197796	SH		DEFINED	15
ENCORE WIRE CORP	COM	292562105	11080	441802	SH		DEFINED	22
ENCORE WIRE CORP	COM	292562105	3398	135481	SH		DEFINED	48
ENCORE WIRE CORP	COM	292562105	123	4885	SH		DEFINED	49
ENCORE WIRE CORP	COM	292562105	2	93	SH		DEFINED	65
ENCORE ENERGY PARTNERS-LP	COM	29257A106	1918	85366	SH		DEFINED	48
ENCORE ENERGY PARTNERS-LP	COM	29257A106	11	500	SH		DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	369	16405	SH		DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	10	455	SH		DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	299	40800	SH	C	DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	60	8193	SH		DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	316	22882	SH		DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	714	51734	SH		DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	43	3130	SH		DEFINED	65
ENDWAVE CORP	COM	29264A206	4	1823	SH		DEFINED	15
ENDWAVE CORP	COM	29264A206	32	14201	SH		DEFINED	48
ENDWAVE CORP	COM	29264A206	0	1	SH		DEFINED	65
ENDO PHARMACEUT HLDGS INC	COM	29264F205	4316	120850	SH		DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	14871	416437	SH		DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	16516	462506	SH		DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	24202	677730	SH		DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	115	3220	SH		DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	247	6907	SH		DEFINED	49

ENDO PHARMACEUT HLDGS INC	COM	29264F205	163	4558	SH		DEFINED	59
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1	20	SH		DEFINED	65
ENERGY CONVERSION DEVICES	COM	292659109	308	66867	SH		DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	1071	232783	SH		DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	1	210	SH		DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	85	18460	SH		DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	1	116	SH		DEFINED	65
ENERGY CONVERSION DEVICES	COM	292659109	144	31200	SH	C	DEFINED	65
ENERGY CONVERSION DEVICE	NOTE	292659AA7	560	750000	SH		DEFINED	15
ENERGY CONVERSION DEVICE	NOTE	292659AA7	187	250000	SH		DEFINED	48
ENERGY CONVERSION DEVICE	NOTE	292659AA7	3	4000	SH		DEFINED	65
ENERGEN CORP	COM	29265N108	9665	200273	SH		DEFINED	03
ENERGEN CORP	COM	29265N108	16852	349199	SH		DEFINED	15
ENERGEN CORP	COM	29265N108	12326	255399	SH		DEFINED	22
ENERGEN CORP	COM	29265N108	19996	414339	SH		DEFINED	48
ENERGEN CORP	COM	29265N108	2	41	SH		DEFINED	49
ENERGEN CORP	COM	29265N108	479	9920	SH		DEFINED	49
ENERGEN CORP	COM	29265N108	229	4747	SH		DEFINED	59
ENERGEN CORP	COM	29265N108	3	63	SH		DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	28766	394599	SH		DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	319	4380	SH		DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	437	6000	SH		DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	21655	297052	SH		DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	89650	1229773	SH		DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	34973	479746	SH		DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	39086	536155	SH		DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	6625	90879	SH		DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	20	281	SH		DEFINED	59
ENERGIZER HOLDINGS INC	COM	29266R108	95	1300	SH	C	DEFINED	65
ENDOLOGIX INC	COM	29266S106	2210	309150	SH		DEFINED	03
ENDOLOGIX INC	COM	29266S106	342	47874	SH		DEFINED	15
ENDOLOGIX INC	COM	29266S106	901	125993	SH		DEFINED	48
ENDOLOGIX INC	COM	29266S106	13	1800	SH	C	DEFINED	65
ENER1 INC	COM	29267A203	248	65388	SH		DEFINED	15
ENER1 INC	COM	29267A203	761	200789	SH		DEFINED	48
ENER1 INC	COM	29267A203	5	1320	SH		DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	132	36199	SH		DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	709	193650	SH		DEFINED	40
ENERGY RECOVERY INC	COM	29270J100	560	152892	SH		DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	36	9950	SH		DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	34	9400	SH	C	DEFINED	65
ENERGY RECOVERY INC	COM	29270J100	2	597	SH		DEFINED	65
ENERGY PARTNERS LTD	COM	29270U303	578	38883	SH		DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	1520	102282	SH		DEFINED	48
ENERGY PARTNERS LTD	COM	29270U303	1	100	SH		DEFINED	65
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	223	4295	SH		DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	14515	280098	SH		DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	251	4850	SH		DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1935	37343	SH		DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	13	258	SH		DEFINED	59
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	337	6500	SH	C	DEFINED	65
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	0	1	SH		DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	17428	446072	SH		DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	4105	105067	SH		DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	145	3700	SH		DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	4	90	SH		DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	2375	60800	SH	C	DEFINED	65
ENERPLUS RESOURCES FUND	UNIT	29274D604	1246	40403	SH		DEFINED	15
ENERPLUS RESOURCES FUND	UNIT	29274D604	593	19222	SH		DEFINED	48
ENERPLUS RESOURCES FUND	UNIT	29274D604	504	16327	SH		DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	998	32375	SH		DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	23	750	SH		DEFINED	64

ENERPLUS RESOURCES FUND	UNIT	29274D604	0	1	SH		DEFINED	65
ENERPLUS RESOURCES FUND	UNIT	29274D604	475	15400	SH	C	DEFINED	65
ENERPLUS RESOURCES FUND	UNIT	29274D604	15	500	SH	P	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	1881	80994	SH		DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	15	639	SH		DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	6	248	SH		DEFINED	59
ENERGYSOLUTIONS INC	COM	292756202	4742	851330	SH		DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	4553	817326	SH		DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	1823	327215	SH		DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	20	3650	SH		DEFINED	49
ENERSYS	COM	29275Y102	25095	781287	SH		DEFINED	03
ENERSYS	COM	29275Y102	6922	215490	SH		DEFINED	15
ENERSYS	COM	29275Y102	11757	366020	SH		DEFINED	22
ENERSYS	COM	29275Y102	15363	478297	SH		DEFINED	48
ENERSYS	COM	29275Y102	103	3204	SH		DEFINED	59
ENERSYS	COM	29275Y102	2	65	SH		DEFINED	65
ENERNOC INC	COM	292764107	654	27336	SH		DEFINED	15
ENERNOC INC	COM	292764107	1656	69253	SH		DEFINED	48
ENERNOC INC	COM	292764107	56	2360	SH		DEFINED	49
ENERNOC INC	COM	292764107	178	7450	SH		DEFINED	49
ENERNOC INC	COM	292764107	31	1279	SH		DEFINED	59
ENERNOC INC	COM	292764107	81	3400	SH	C	DEFINED	65
ENERNOC INC	COM	292764107	1	56	SH		DEFINED	65
ENGLOBAL CORP	COM	293306106	152	40792	SH		DEFINED	48
ENGLOBAL CORP	COM	293306106	7	2000	SH		DEFINED	49
ENNIS INC	COM	293389102	1145	66930	SH		DEFINED	15
ENNIS INC	COM	293389102	1685	98520	SH		DEFINED	48
ENNIS INC	COM	293389102	3	190	SH		DEFINED	49
ENNIS INC	COM	293389102	9	541	SH		DEFINED	65
ENPRO INDUSTRIES INC	COM	29355X107	14694	353568	SH		DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	1862	44800	SH		DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	6312	151871	SH		DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	4458	107261	SH		DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	328	7900	SH		DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	5	114	SH		DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	315	7586	SH		DEFINED	59
ENPRO INDUSTRIES INC	COM	29355X107	4	100	SH		DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	695	27946	SH		DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	595	23939	SH		DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	1438	57815	SH		DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	68	2726	SH		DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	7	300	SH		DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	2317	43400	SH		DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	37415	700910	SH		DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	4689	87843	SH		DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	85	1596	SH		DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	1401	26252	SH		DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	56	1049	SH		DEFINED	59
ENSCO PLC-SPON ADR	SPON	29358Q109	1804	33800	SH	C	DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	64	1200	SH	P	DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	0	0	SH		DEFINED	65
ENTEGRIS INC	COM	29362U104	1759	235443	SH		DEFINED	15
ENTEGRIS INC	COM	29362U104	3778	505790	SH		DEFINED	48
ENTEGRIS INC	COM	29362U104	102	13630	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	942	81322	SH		DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1840	158874	SH		DEFINED	48
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	0	22	SH		DEFINED	65
ENTERGY CORP	COM	29364G103	11978	169106	SH		DEFINED	03
ENTERGY CORP	COM	29364G103	21	300	SH		DEFINED	04
ENTERGY CORP	COM	29364G103	73757	1041318	SH		DEFINED	15

ENTERGY CORP	COM	29364G103	45051	636040	SH		DEFINED	22
ENTERGY CORP	COM	29364G103	64269	907375	SH		DEFINED	48
ENTERGY CORP	COM	29364G103	4368	61675	SH		DEFINED	49
ENTERGY CORP	COM	29364G103	1316	18573	SH		DEFINED	49
ENTERGY CORP	COM	29364G103	184	2595	SH		DEFINED	59
ENTERGY CORP	COM	29364G103	701	9900	SH	C	DEFINED	65
ENTERGY CORP	COM	29364G103	30	423	SH		DEFINED	65
ENTEROMEDICS INC	COM	29365M208	171	55400	SH		DEFINED	65
ENTERPRISE FINANCIAL SERVICE	COM	293712105	162	15446	SH		DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	275	26309	SH		DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	146	3520	SH		DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	58	1400	SH		DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	60386	1451248	SH		DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	3886	93398	SH		DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	6069	145856	SH		DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	3	72	SH		DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	4	106	SH		DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	3379	81200	SH	C	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	42	1000	SH	P	DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	13094	283107	SH		DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5083	109899	SH		DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	12750	275670	SH		DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	10676	230827	SH		DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	83	1800	SH		DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	255	5504	SH		DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	75	1632	SH		DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	1	29	SH		DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	102	2200	SH	C	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	93	36356	SH		DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	473	184092	SH		DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	12	4600	SH		DEFINED	65
ENTREE GOLD INC	COM	29383G100	93	26882	SH		DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	18	51360	SH		DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	15062	1246833	SH		DEFINED	03
ENTROPIC COMMUNICATIONS INC	COM	29384R105	7	620	SH		DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	948	78453	SH		DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6978	577660	SH		DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3152	260952	SH		DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3297	272971	SH		DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	57	4690	SH		DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	81	6712	SH		DEFINED	59
ENTROPIC COMMUNICATIONS INC	COM	29384R105	223	18500	SH	C	DEFINED	65
ENZON PHARMACEUTICALS INC	COM	293904108	1011	83102	SH		DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	2666	219234	SH		DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	181	14890	SH		DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	124	10170	SH		DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	16	1300	SH	C	DEFINED	65
ENZON PHARMACEUTICALS INC	COM	293904108	91	7500	SH		DEFINED	65
ENVESTNET INC	COM	29404K106	106	6226	SH		DEFINED	15
ENVESTNET INC	COM	29404K106	105	6146	SH		DEFINED	48
ENVESTNET INC	COM	29404K106	3	200	SH		DEFINED	65
ENZO BIOCHEM INC	COM	294100102	323	61104	SH		DEFINED	15
ENZO BIOCHEM INC	COM	294100102	419	79262	SH		DEFINED	22
ENZO BIOCHEM INC	COM	294100102	1192	225717	SH		DEFINED	48
ENZO BIOCHEM INC	COM	294100102	39	7470	SH		DEFINED	49
ENZO BIOCHEM INC	COM	294100102	18	3500	SH	C	DEFINED	65
ENZO BIOCHEM INC	COM	294100102	3	499	SH		DEFINED	65
EPLUS INC	COM	294268107	135	5717	SH		DEFINED	15
EPLUS INC	COM	294268107	133	5605	SH		DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	777	76940	SH		DEFINED	15
EPICOR SOFTWARE CORP	COM	29426L108	1446	143198	SH		DEFINED	22
EPICOR SOFTWARE CORP	COM	29426L108	2099	207774	SH		DEFINED	48

EPICOR SOFTWARE CORP	COM	29426L108	41	4010	SH		DEFINED	49
EPICOR SOFTWARE CORP	COM	29426L108	1	77	SH		DEFINED	65
EPOCH HOLDING CORP	COM	29428R103	270	17396	SH		DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	581	37437	SH		DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	0	1	SH		DEFINED	65
EQUIFAX INC	COM	294429105	21	580	SH		DEFINED	03
EQUIFAX INC	COM	294429105	13980	392686	SH		DEFINED	15
EQUIFAX INC	COM	294429105	4187	117599	SH		DEFINED	22
EQUIFAX INC	COM	294429105	2	60	SH		DEFINED	40
EQUIFAX INC	COM	294429105	23050	647470	SH		DEFINED	48
EQUIFAX INC	COM	294429105	78	2180	SH		DEFINED	49
EQUIFAX INC	COM	294429105	1630	45787	SH		DEFINED	49
EQUIFAX INC	COM	294429105	2	51	SH		DEFINED	59
EQUIFAX INC	COM	294429105	0	0	SH		DEFINED	65
EQUINIX INC	COM	29444U502	9797	120558	SH		DEFINED	15
EQUINIX INC	COM	29444U502	7968	98053	SH		DEFINED	22
EQUINIX INC	COM	29444U502	22974	282728	SH		DEFINED	48
EQUINIX INC	COM	29444U502	315	3875	SH		DEFINED	49
EQUINIX INC	COM	29444U502	458	5638	SH		DEFINED	49
EQUINIX INC	COM	29444U502	10	126	SH		DEFINED	59
EQUINIX INC	COM	29444U502	10	126	SH		DEFINED	65
EQUINIX INC	COM	29444U502	536	6600	SH	C	DEFINED	65
EQUINIX INC	NOTE	29444UAG1	501	500000	SH		DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2662	47589	SH		DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	6370	113897	SH		DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	40	720	SH		DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	7264	129880	SH		DEFINED	57
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	84	1508	SH		DEFINED	59
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	0	1	SH		DEFINED	65
EQUITY ONE INC	COM	294752100	3644	200415	SH		DEFINED	15
EQUITY ONE INC	COM	294752100	2163	118965	SH		DEFINED	22
EQUITY ONE INC	COM	294752100	4100	225504	SH		DEFINED	48
EQUITY ONE INC	COM	294752100	16	900	SH		DEFINED	49
EQUITY ONE INC	COM	294752100	61	3350	SH		DEFINED	49
EQUITY ONE INC	COM	294752100	1	41	SH		DEFINED	65
EQUITY ONE INC	COM	294752100	60	3300	SH	C	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	75	1450	SH		DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	45880	883151	SH		DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	4365	84025	SH		DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	75907	1461148	SH		DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	358	6887	SH		DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	1812	34875	SH		DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	87818	1690440	SH		DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	1320	25400	SH	C	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	3	48	SH		DEFINED	65
ERESEARCH TECHNOLOGY INC	COM	29481V108	2090	284392	SH		DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	900	122427	SH		DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1711	232761	SH		DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	73	9930	SH		DEFINED	49
ERESEARCH TECHNOLOGY INC	COM	29481V108	0	20	SH		DEFINED	49
ERESEARCH TECHNOLOGY INC	COM	29481V108	43	5904	SH		DEFINED	59
ERESEARCH TECHNOLOGY INC	COM	29481V108	15	2078	SH		DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	3366	291922	SH		DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	37	3220	SH		DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	865	75002	SH		DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	805	69804	SH		DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1072	93014	SH		DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2862	248264	SH		DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1177	102085	SH		DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	118	SH		DEFINED	59
ERICSSON (LM) TEL-SP ADR	ADR	294821608	393	34100	SH	C	DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	3	299	SH		DEFINED	65

ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3226	49269	SH		DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	8449	129059	SH		DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1337	20417	SH		DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	73	1120	SH		DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	0	1	SH		DEFINED	65
ESCALADE INC	COM	296056104	65	10164	SH		DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	1786	47210	SH		DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	2307	60963	SH		DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	7659	202397	SH		DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	43473	1148855	SH		DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	5326	140752	SH		DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	49	1290	SH		DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	477	12600	SH	C	DEFINED	65
ESCO TECHNOLOGIES INC	COM	296315104	3	69	SH		DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	213	8967	SH		DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	0	0	SH		DEFINED	65
ESSA BANCORP INC	COM	29667D104	781	59088	SH		DEFINED	15
ESSA BANCORP INC	COM	29667D104	474	35884	SH		DEFINED	48
ESSA BANCORP INC	COM	29667D104	55	4160	SH		DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	0	SH		DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	81	711	SH		DEFINED	04
ESSEX PROPERTY TRUST INC	COM	297178105	11453	100268	SH		DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	7607	66599	SH		DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	17149	150143	SH		DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	1334	11676	SH		DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	100	874	SH		DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	39104	342360	SH		DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	171	1500	SH	C	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	2	19	SH		DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	57	500	SH	P	DEFINED	65
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3366	49071	SH		DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7748	112962	SH		DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8899	129745	SH		DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	51	750	SH		DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	62	SH		DEFINED	59
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1086	14727	SH		DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1199	16273	SH		DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2296	31144	SH		DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	23	311	SH		DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	0	SH		DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	12460	622682	SH		DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	799	39931	SH		DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	5552	277464	SH		DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	2633	131587	SH		DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	12	600	SH	C	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	0	1	SH		DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	1209	69334	SH		DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3041	174377	SH		DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	204	11720	SH		DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	1	74	SH		DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1193	35074	SH		DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2315	68088	SH		DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	182	5340	SH		DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1	28	SH		DEFINED	65
EVERGREEN SOLAR INC	COM	30033R108	129	222118	SH		DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	316	542799	SH		DEFINED	48
EVERGREEN SOLAR INC	COM	30033R108	0	0	SH		DEFINED	65
EVERGREEN SOLAR INC	COM	30033R108	25	42100	SH	C	DEFINED	65
EVOLUTION PETROLEUM CORP	COM	30049A107	52	7932	SH		DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	140	21543	SH		DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	266	44426	SH		DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	671	112130	SH		DEFINED	48

EXACT SCIENCES CORP	COM	30063P105	18	3000	SH		DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	57	9600	SH	C	DEFINED	65
EXACT SCIENCES CORP	COM	30063P105	12	2000	SH	P	DEFINED	65
EXAR CORP	COM	300645108	430	61634	SH		DEFINED	15
EXAR CORP	COM	300645108	615	88162	SH		DEFINED	22
EXAR CORP	COM	300645108	1011	144894	SH		DEFINED	48
EXAR CORP	COM	300645108	48	6890	SH		DEFINED	49
EXAR CORP	COM	300645108	6	900	SH		DEFINED	49
EXACTECH INC	COM	30064E109	177	9384	SH		DEFINED	15
EXACTECH INC	COM	30064E109	674	35818	SH		DEFINED	48
EXACTECH INC	COM	30064E109	51	2700	SH		DEFINED	65
EXAMWORKS GROUP INC	COM	30066A105	63	3412	SH		DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	259	13994	SH		DEFINED	48
EXCEL TRUST INC	COM	30068C109	306	25303	SH		DEFINED	15
EXCEL TRUST INC	COM	30068C109	437	36146	SH		DEFINED	48
EXELON CORP	COM	30161N101	560	13457	SH		DEFINED	04
EXELON CORP	COM	30161N101	354	8509	SH		DEFINED	04
EXELON CORP	COM	30161N101	91304	2192692	SH		DEFINED	15
EXELON CORP	COM	30161N101	8201	196944	SH		DEFINED	22
EXELON CORP	COM	30161N101	224	5372	SH		DEFINED	40
EXELON CORP	COM	30161N101	3	70	SH		DEFINED	47
EXELON CORP	COM	30161N101	119117	2860633	SH		DEFINED	48
EXELON CORP	COM	30161N101	24596	590683	SH		DEFINED	49
EXELON CORP	COM	30161N101	11004	264255	SH		DEFINED	49
EXELON CORP	COM	30161N101	416	9982	SH		DEFINED	59
EXELON CORP	COM	30161N101	1	14	SH		DEFINED	65
EXELON CORP	COM	30161N101	154	3700	SH	P	DEFINED	65
EXELON CORP	COM	30161N101	6438	154600	SH	C	DEFINED	65
EXELIXIS INC	COM	30161Q104	1302	158575	SH		DEFINED	15
EXELIXIS INC	COM	30161Q104	3459	421329	SH		DEFINED	48
EXELIXIS INC	COM	30161Q104	127	15484	SH		DEFINED	49
EXELIXIS INC	COM	30161Q104	5	600	SH	P	DEFINED	65
EXELIXIS INC	COM	30161Q104	29	3500	SH	C	DEFINED	65
EXELIXIS INC	COM	30161Q104	17	2085	SH		DEFINED	65
EXETER RESOURCE CORP	COM	301835104	70	11200	SH	C	DEFINED	65
EXETER RESOURCE CORP	COM	301835104	7	1064	SH		DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	1398	148535	SH		DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	2133	226707	SH		DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	16	1747	SH		DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	8	1179	SH		DEFINED	63
EXIDE TECHNOLOGIES	COM	302051206	71	7554	SH		DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	47	5000	SH	C	DEFINED	65
EXLSERVICE HOLDINGS INC	COM	302081104	430	20024	SH		DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	1087	50619	SH		DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	24	1100	SH		DEFINED	65
EXPEDIA INC	COM	30212P105	58309	2324009	SH		DEFINED	15
EXPEDIA INC	COM	30212P105	1583	63108	SH		DEFINED	22
EXPEDIA INC	COM	30212P105	27315	1088683	SH		DEFINED	48
EXPEDIA INC	COM	30212P105	671	26737	SH		DEFINED	49
EXPEDIA INC	COM	30212P105	306	12210	SH		DEFINED	49
EXPEDIA INC	COM	30212P105	1	42	SH		DEFINED	59
EXPEDIA INC	COM	30212P105	309	12300	SH	C	DEFINED	65
EXPEDIA INC	COM	30212P105	1	24	SH		DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	55	1000	SH		DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	33812	619266	SH		DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	3455	63276	SH		DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	53939	987892	SH		DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	844	15461	SH		DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	5220	95605	SH		DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	431	7890	SH		DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	274	5011	SH		DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	38	700	SH	C	DEFINED	65

EXPONENT INC	COM	30214U102	7210	192057	SH		DEFINED	03
EXPONENT INC	COM	30214U102	921	24526	SH		DEFINED	15
EXPONENT INC	COM	30214U102	3124	83207	SH		DEFINED	22
EXPONENT INC	COM	30214U102	2544	67760	SH		DEFINED	48
EXPONENT INC	COM	30214U102	23	620	SH		DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	235	4340	SH		DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	152555	2822481	SH		DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	22307	412712	SH		DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	135405	2505179	SH		DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	6837	126494	SH		DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	4154	76851	SH		DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	2474	45779	SH		DEFINED	59
EXPRESS SCRIPTS INC	COM	302182100	14	252	SH		DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	913	16900	SH	C	DEFINED	65
EXPRESS INC	COM	30219E103	2726	144997	SH		DEFINED	03
EXPRESS INC	COM	30219E103	449	23879	SH		DEFINED	15
EXPRESS INC	COM	30219E103	6587	350380	SH		DEFINED	22
EXPRESS INC	COM	30219E103	1160	61705	SH		DEFINED	48
EXPRESS INC	COM	30219E103	1880	100000	SH		DEFINED	49
EXPRESS INC	COM	30219E103	8	400	SH		DEFINED	65
EXTRA SPACE STORAGE INC	COM	30225T102	3500	201144	SH		DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	4199	241330	SH		DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	7984	458841	SH		DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	166	9552	SH		DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	2	101	SH		DEFINED	65
EXTRA SPACE STORAGE INC	COM	30225T102	35	2000	SH	C	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	4718	196987	SH		DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	3196	133462	SH		DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	6707	280061	SH		DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	184	7682	SH		DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	232	9680	SH		DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	1	30	SH		DEFINED	65
EXTREME NETWORKS INC	COM	30226D106	472	152807	SH		DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	996	322328	SH		DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	2	771	SH		DEFINED	65
EZCORP INC-CL A	CL A	302301106	5372	198000	SH		DEFINED	15
EZCORP INC-CL A	CL A	302301106	6953	256301	SH		DEFINED	22
EZCORP INC-CL A	CL A	302301106	6314	232728	SH		DEFINED	48
EZCORP INC-CL A	CL A	302301106	24	883	SH		DEFINED	59
EZCORP INC-CL A	CL A	302301106	62	2300	SH	C	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	13435	183733	SH		DEFINED	03
EXXON MOBIL CORP	COM	30231G102	9883	135156	SH		DEFINED	04
EXXON MOBIL CORP	COM	30231G102	8198	112119	SH		DEFINED	04
EXXON MOBIL CORP	COM	30231G102	1506615	20604688	SH		DEFINED	15
EXXON MOBIL CORP	COM	30231G102	222314	3040393	SH		DEFINED	22
EXXON MOBIL CORP	COM	30231G102	803	10976	SH		DEFINED	40
EXXON MOBIL CORP	COM	30231G102	38	525	SH		DEFINED	47
EXXON MOBIL CORP	COM	30231G102	46	628	SH		DEFINED	47
EXXON MOBIL CORP	COM	30231G102	4929	67410	SH		DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1785864	24423740	SH		DEFINED	48
EXXON MOBIL CORP	COM	30231G102	861763	11785605	SH		DEFINED	49
EXXON MOBIL CORP	COM	30231G102	928187	12694024	SH		DEFINED	49
EXXON MOBIL CORP	COM	30231G102	3769	51544	SH		DEFINED	59
EXXON MOBIL CORP	COM	30231G102	3034	41488	SH		DEFINED	64
EXXON MOBIL CORP	COM	30231G102	39258	536900	SH	P	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	70787	968100	SH	C	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	186	2549	SH		DEFINED	65
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1155	40291	SH		DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1877	65452	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	107	3727	SH		DEFINED	65
FEI COMPANY	COM	30241L109	1579	59771	SH		DEFINED	15

FEI COMPANY	COM	30241L109	2492	94340	SH		DEFINED	22
FEI COMPANY	COM	30241L109	4844	183415	SH		DEFINED	48
FEI COMPANY	COM	30241L109	2	60	SH		DEFINED	49
FEI COMPANY	COM	30241L109	95	3586	SH		DEFINED	59
FEI COMPANY	COM	30241L109	2	90	SH		DEFINED	65
FFD FINANCIAL CORP	COM	30243C107	142	10000	SH		DEFINED	49
FLIR SYSTEMS INC	COM	302445101	2	80	SH		DEFINED	04
FLIR SYSTEMS INC	COM	302445101	17544	589720	SH		DEFINED	15
FLIR SYSTEMS INC	COM	302445101	1833	61628	SH		DEFINED	22
FLIR SYSTEMS INC	COM	302445101	822	27645	SH		DEFINED	38
FLIR SYSTEMS INC	COM	302445101	12359	415432	SH		DEFINED	38
FLIR SYSTEMS INC	COM	302445101	122602	4121092	SH		DEFINED	40
FLIR SYSTEMS INC	COM	302445101	24565	825718	SH		DEFINED	48
FLIR SYSTEMS INC	COM	302445101	440	14800	SH		DEFINED	49
FLIR SYSTEMS INC	COM	302445101	469	15772	SH		DEFINED	49
FLIR SYSTEMS INC	COM	302445101	226343	7608171	SH		DEFINED	51
FLIR SYSTEMS INC	COM	302445101	667	22416	SH		DEFINED	59
FLIR SYSTEMS INC	COM	302445101	9	300	SH	C	DEFINED	65
FBR CAPITAL MARKETS CORP	COM	30247C301	2913	762690	SH		DEFINED	03
FBR CAPITAL MARKETS CORP	COM	30247C301	119	31125	SH		DEFINED	15
FBR CAPITAL MARKETS CORP	COM	30247C301	10012	2620844	SH		DEFINED	22
FBR CAPITAL MARKETS CORP	COM	30247C301	1952	510940	SH		DEFINED	48
FBR CAPITAL MARKETS CORP	COM	30247C301	33	8590	SH		DEFINED	49
FBR CAPITAL MARKETS CORP	COM	30247C301	2	606	SH		DEFINED	65
FMC CORP	COM	302491303	3264	40860	SH		DEFINED	03
FMC CORP	COM	302491303	17579	220039	SH		DEFINED	15
FMC CORP	COM	302491303	4981	62342	SH		DEFINED	22
FMC CORP	COM	302491303	29909	374379	SH		DEFINED	48
FMC CORP	COM	302491303	576	7212	SH		DEFINED	49
FMC CORP	COM	302491303	8	100	SH		DEFINED	49
FMC CORP	COM	302491303	821	10276	SH		DEFINED	59
FMC CORP	COM	302491303	0	1	SH		DEFINED	65
FMC CORP	COM	302491303	136	1700	SH	C	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	58313	655869	SH		DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3244	36488	SH		DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	49564	557461	SH		DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1870	21036	SH		DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	2173	24437	SH		DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	80	899	SH		DEFINED	59
FMC TECHNOLOGIES INC	COM	30249U101	427	4800	SH	C	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	9	100	SH	P	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	4	42	SH		DEFINED	65
FNB CORP	COM	302520101	4167	424352	SH		DEFINED	15
FNB CORP	COM	302520101	4508	459035	SH		DEFINED	48
FNB CORP	COM	302520101	384	39054	SH		DEFINED	49
FNB CORP	COM	302520101	1214	123630	SH		DEFINED	49
FNB CORP	COM	302520101	1	55	SH		DEFINED	65
FPIC INSURANCE GROUP INC	COM	302563101	682	18445	SH		DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	1463	39586	SH		DEFINED	48
FPIC INSURANCE GROUP INC	COM	302563101	21	555	SH		DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	1	30	SH		DEFINED	59
FSI INTL INC	COM	302633102	1594	360740	SH		DEFINED	03
FSI INTL INC	COM	302633102	216	48865	SH		DEFINED	15
FSI INTL INC	COM	302633102	503	113766	SH		DEFINED	48
FSI INTL INC	COM	302633102	7	1600	SH	C	DEFINED	65
FSI INTL INC	COM	302633102	3	660	SH		DEFINED	65
FX ENERGY INC	COM	302695101	319	51797	SH		DEFINED	15
FX ENERGY INC	COM	302695101	1031	167575	SH		DEFINED	48
FX ENERGY INC	COM	302695101	197	32000	SH		DEFINED	49
FX ENERGY INC	COM	302695101	22	3500	SH	C	DEFINED	65
FTI CONSULTING INC	COM	302941109	34972	938094	SH		DEFINED	03
FTI CONSULTING INC	COM	302941109	4585	122996	SH		DEFINED	15

FTI CONSULTING INC	COM	302941109	11482	307987	SH		DEFINED	22
FTI CONSULTING INC	COM	302941109	11199	300397	SH		DEFINED	48
FTI CONSULTING INC	COM	302941109	34	900	SH		DEFINED	49
FTI CONSULTING INC	COM	302941109	191	5120	SH		DEFINED	49
FTI CONSULTING INC	COM	302941109	1	24	SH		DEFINED	59
FTI CONSULTING INC	COM	302941109	22	600	SH	C	DEFINED	65
FTI CONSULTING INC	COM	302941109	1	37	SH		DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13808	147266	SH		DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12637	134785	SH		DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	20590	219608	SH		DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	849	9059	SH		DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	559	5960	SH		DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	22	239	SH		DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	0	1	SH		DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	2147	22900	SH	C	DEFINED	65
FAIR ISAAC CORP	COM	303250104	3704	158500	SH		DEFINED	15
FAIR ISAAC CORP	COM	303250104	2079	88958	SH		DEFINED	22
FAIR ISAAC CORP	COM	303250104	5092	217878	SH		DEFINED	48
FAIR ISAAC CORP	COM	303250104	18	785	SH		DEFINED	49
FAIR ISAAC CORP	COM	303250104	984	42100	SH		DEFINED	49
FAIR ISAAC CORP	COM	303250104	2	66	SH		DEFINED	65
FAIR ISAAC CORP	COM	303250104	23	1000	SH	C	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	18	1160	SH		DEFINED	03
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	23553	1508832	SH		DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	16845	1079084	SH		DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	18937	1213104	SH		DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	347	22219	SH		DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	283	18121	SH		DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	17	1090	SH		DEFINED	59
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	41	2600	SH	C	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH		DEFINED	65
FALCONSTOR SOFTWARE INC	COM	306137100	190	56712	SH		DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	372	111174	SH		DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	48	14200	SH		DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	28141	566094	SH		DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	2413	48533	SH		DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	30965	622910	SH		DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	380	7651	SH		DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	1333	26812	SH		DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	22270	447989	SH		DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	25	500	SH	P	DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	0	0	SH		DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	457	9200	SH	C	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	182	16346	SH		DEFINED	48
FARMER BROS CO	COM	307675108	320	17975	SH		DEFINED	15
FARMER BROS CO	COM	307675108	553	31068	SH		DEFINED	48
FARMER BROS CO	COM	307675108	0	1	SH		DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	834	25409	SH		DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	1239	37723	SH		DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	2878	87622	SH		DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	231	7025	SH		DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	195	5944	SH		DEFINED	59
FARO TECHNOLOGIES INC	COM	311642102	2	50	SH		DEFINED	65
FASTENAL CO	COM	311900104	33312	556041	SH		DEFINED	15
FASTENAL CO	COM	311900104	2599	43387	SH		DEFINED	22
FASTENAL CO	COM	311900104	39834	664896	SH		DEFINED	48
FASTENAL CO	COM	311900104	981	16371	SH		DEFINED	49
FASTENAL CO	COM	311900104	3642	60799	SH		DEFINED	49
FASTENAL CO	COM	311900104	411966	6876408	SH		DEFINED	51
FASTENAL CO	COM	311900104	30	500	SH	P	DEFINED	65
FASTENAL CO	COM	311900104	2	32	SH		DEFINED	65
FASTENAL CO	COM	311900104	1552	25900	SH	C	DEFINED	65

FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	436	26698	SH		DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1473	90251	SH		DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	315	19300	SH	C	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	1773	85840	SH		DEFINED	03
FEDERAL-MOGUL CORP	COM	313549404	935	45286	SH		DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	1254	60746	SH		DEFINED	22
FEDERAL-MOGUL CORP	COM	313549404	1808	87540	SH		DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	1	50	SH		DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	15743	202010	SH		DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	10780	138332	SH		DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	23601	302853	SH		DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	2496	32032	SH		DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	1029	13206	SH		DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	21208	272140	SH		DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	2	20	SH		DEFINED	59
FEDERAL REALTY INVS TRUST	SH B	313747206	86	1100	SH	C	DEFINED	65
FEDERAL REALTY INVS TRUST	SH B	313747206	1458	18710	SH		DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	1035	150946	SH		DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	1323	192893	SH		DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1809	263641	SH		DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	62	9000	SH		DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	3	464	SH		DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	7	1000	SH	C	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	32	1220	SH		DEFINED	03
FEDERATED INVESTORS INC-CL B	CL B	314211103	21221	810876	SH		DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	721	27566	SH		DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	11906	454942	SH		DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	792	30245	SH		DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	16	600	SH		DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	927	35441	SH		DEFINED	59
FEDERATED INVESTORS INC-CL B	CL B	314211103	0	1	SH		DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	29	1100	SH	C	DEFINED	65
FEDEX CORP	COM	31428X106	74	800	SH		DEFINED	04
FEDEX CORP	COM	31428X106	54	580	SH		DEFINED	04
FEDEX CORP	COM	31428X106	82617	888264	SH		DEFINED	15
FEDEX CORP	COM	31428X106	8656	93062	SH		DEFINED	22
FEDEX CORP	COM	31428X106	136270	1465115	SH		DEFINED	48
FEDEX CORP	COM	31428X106	10405	111871	SH		DEFINED	49
FEDEX CORP	COM	31428X106	7727	83081	SH		DEFINED	49
FEDEX CORP	COM	31428X106	7934	85300	SH	C	DEFINED	65
FEDEX CORP	COM	31428X106	2046	22000	SH	P	DEFINED	65
FEDEX CORP	COM	31428X106	2	22	SH		DEFINED	65
FEIHE INTERNATIONAL INC	COM	31429Y103	1649	154977	SH		DEFINED	15
FEIHE INTERNATIONAL INC	COM	31429Y103	482	45347	SH		DEFINED	40
FEIHE INTERNATIONAL INC	COM	31429Y103	5	447	SH		DEFINED	65
FEIHE INTERNATIONAL INC	COM	31429Y103	34	3200	SH	C	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	865	122869	SH		DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	3032	430633	SH		DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	3	389	SH		DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	168	29441	SH		DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	167	29263	SH		DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	3	501	SH		DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	4208	164304	SH		DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	51	2000	SH		DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	64	2500	SH		DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	0	0	SH		DEFINED	65
FERRO CORP	COM	315405100	10	670	SH		DEFINED	04
FERRO CORP	COM	315405100	1893	129274	SH		DEFINED	15
FERRO CORP	COM	315405100	6217	424645	SH		DEFINED	22
FERRO CORP	COM	315405100	4639	316876	SH		DEFINED	48
FERRO CORP	COM	315405100	2529	172724	SH		DEFINED	49
FERRO CORP	COM	315405100	72	4950	SH		DEFINED	49

FERRO CORP	COM	315405100	18	1245	SH		DEFINED	59
FERRO CORP	COM	315405100	1	81	SH		DEFINED	65
FERRO CORP	COM	315405100	10	700	SH	C	DEFINED	65
F5 NETWORKS INC	COM	315616102	103	790	SH		DEFINED	03
F5 NETWORKS INC	COM	315616102	26	200	SH		DEFINED	04
F5 NETWORKS INC	COM	315616102	112	861	SH		DEFINED	04
F5 NETWORKS INC	COM	315616102	80561	618942	SH		DEFINED	15
F5 NETWORKS INC	COM	315616102	50767	390035	SH		DEFINED	22
F5 NETWORKS INC	COM	315616102	13	100	SH		DEFINED	47
F5 NETWORKS INC	COM	315616102	44649	343034	SH		DEFINED	48
F5 NETWORKS INC	COM	315616102	11368	87342	SH		DEFINED	49
F5 NETWORKS INC	COM	315616102	2282	17536	SH		DEFINED	49
F5 NETWORKS INC	COM	315616102	550	4226	SH		DEFINED	59
F5 NETWORKS INC	COM	315616102	1913	14700	SH	P	DEFINED	65
F5 NETWORKS INC	COM	315616102	573	4400	SH		DEFINED	65
F5 NETWORKS INC	COM	315616102	3397	26100	SH	C	DEFINED	65
FIBERTOWER CORP	COM	31567R209	123	27596	SH		DEFINED	15
FIBERTOWER CORP	COM	31567R209	486	108907	SH		DEFINED	48
FIBERTOWER CORP	COM	31567R209	0	100	SH		DEFINED	49
FIBERTOWER CORP	COM	31567R209	2	527	SH		DEFINED	65
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	9482	592594	SH		DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	7029	439300	SH		DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	11346	709100	SH		DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	2	154	SH		DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	2	106	SH		DEFINED	59
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	98	6115	SH		DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	120	7500	SH		DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	21284	777088	SH		DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2145	78298	SH		DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	34743	1268445	SH		DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1867	68176	SH		DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1080	39430	SH		DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	72	2620	SH		DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	9603	701996	SH		DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	11564	845307	SH		DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	6617	483723	SH		DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	16092	1176324	SH		DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	359	26243	SH		DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	66	4846	SH		DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	0	1	SH		DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	4	300	SH	P	DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	16	1200	SH	C	DEFINED	65
FIDELITY SOUTHERN CORP	COM	316394105	57	8235	SH		DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	151	21665	SH		DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	479	32620	SH		DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	18	1260	SH		DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	1	90	SH		DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	145314	9898789	SH		DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	21646	1474554	SH		DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	3	200	SH		DEFINED	47
FIFTH THIRD BANCORP	COM	316773100	65523	4463449	SH		DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	4965	338246	SH		DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	1187	80876	SH		DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	12	813	SH		DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	2036	138700	SH	C	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	0	29	SH		DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	60	4100	SH	P	DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	2653	218506	SH		DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	1204	99169	SH		DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	84	6901	SH		DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	12	1000	SH	C	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	466	23480	SH		DEFINED	15

FINANCIAL ENGINES INC	COM	317485100	1106	55793	SH		DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	20	984	SH		DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	458	24127	SH		DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	664	35005	SH		DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	102	5371	SH		DEFINED	65
FINISAR CORPORATION	COM	31787A507	8	270	SH		DEFINED	04
FINISAR CORPORATION	COM	31787A507	3276	110341	SH		DEFINED	15
FINISAR CORPORATION	COM	31787A507	7969	268400	SH		DEFINED	22
FINISAR CORPORATION	COM	31787A507	8009	269743	SH		DEFINED	48
FINISAR CORPORATION	COM	31787A507	4324	145641	SH		DEFINED	49
FINISAR CORPORATION	COM	31787A507	63	2110	SH		DEFINED	49
FINISAR CORPORATION	COM	31787A507	3	97	SH		DEFINED	59
FINISAR CORPORATION	COM	31787A507	116	3900	SH	C	DEFINED	65
FINISAR CORPORATION	COM	31787A507	59	2000	SH	P	DEFINED	65
FINISH LINE/THE - CL A	CL A	317923100	1761	102460	SH		DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	7848	456533	SH		DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	4453	259065	SH		DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	113	6589	SH		DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	76	4400	SH	C	DEFINED	65
FINISH LINE/THE - CL A	CL A	317923100	0	19	SH		DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	20	11506	SH		DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	23643	1582532	SH		DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	5613	375681	SH		DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	8377	560706	SH		DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	10425	697792	SH		DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	2	113	SH		DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	140	9367	SH		DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	4	300	SH	P	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	310	19607	SH		DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	233	14726	SH		DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	26	1620	SH		DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH		DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672102	63	136730	SH		DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672102	103	224178	SH		DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672102	257	558376	SH		DEFINED	48
FIRST BANCORP PUERTO RICO	COM	318672102	0	1	SH		DEFINED	65
FIRST BANCORP/NC	COM	318910106	457	29833	SH		DEFINED	15
FIRST BANCORP/NC	COM	318910106	709	46291	SH		DEFINED	48
FIRST BANCORP/NC	COM	318910106	1	37	SH		DEFINED	65
FIRST BUSEY CORP	COM	319383105	502	106843	SH		DEFINED	15
FIRST BUSEY CORP	COM	319383105	665	141389	SH		DEFINED	48
FIRST BUSEY CORP	COM	319383105	11	2400	SH		DEFINED	49
FIRST BUSEY CORP	COM	319383105	0	50	SH		DEFINED	49
FIRST BUSEY CORP	COM	319383105	23	4839	SH		DEFINED	65
FIRST BUSEY CORP	COM	319383105	14	3000	SH	C	DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	36	12973	SH		DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	1863	60113	SH		DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	2276	73441	SH		DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	4198	135479	SH		DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	38	1240	SH		DEFINED	49
FIRST CASH FINL SVCS INC	COM	31942D107	46	1500	SH	C	DEFINED	65
FIRST CASH FINL SVCS INC	COM	31942D107	3	100	SH		DEFINED	65
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2166	11455	SH		DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1002	5300	SH		DEFINED	22
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	5336	28226	SH		DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	72	380	SH		DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	9	SH		DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	1868	263883	SH		DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	1623	229193	SH		DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	3146	444408	SH		DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	368	52000	SH		DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	168	23770	SH		DEFINED	49

FIRST COMMONWEALTH FINL CORP	COM	319829107	2	322	SH		DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	394	26403	SH		DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	583	39016	SH		DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	130	SH		DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	1	56	SH		DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	5695	308174	SH		DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2487	134596	SH		DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4914	265899	SH		DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	141	7630	SH		DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	56	3050	SH		DEFINED	59
FIRST FINANCIAL BANCORP	COM	320209109	3	161	SH		DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	2603	50793	SH		DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2701	52694	SH		DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	5094	99400	SH		DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	93	1820	SH		DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	8	160	SH		DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	957	27236	SH		DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1239	35249	SH		DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	167	4750	SH		DEFINED	49
FIRST FINANCIAL CORP/INDIANA	COM	320218100	305	8680	SH		DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	13	3255	SH		DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	53	13232	SH		DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	340	29569	SH		DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	738	64093	SH		DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	3	270	SH		DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	46	3980	SH		DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	7	574	SH		DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	12037	1021820	SH		DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	9727	825761	SH		DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	5144	436691	SH		DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	19220	1631564	SH		DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	212	17994	SH		DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	1252	106314	SH		DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	1	60	SH		DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	9	773	SH		DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	694	58900	SH	C	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	2473	209900	SH	P	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1210	138118	SH		DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2763	315382	SH		DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	8	970	SH		DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	62	7067	SH		DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2	268	SH		DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	443	29069	SH		DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	1742	114290	SH		DEFINED	22
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	370	24267	SH		DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	1744	114440	SH		DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	2718	94492	SH		DEFINED	03
FIRST OF LONG ISLAND CORP	COM	320734106	463	16092	SH		DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	601	20901	SH		DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	0	1	SH		DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	373	25711	SH		DEFINED	15
FIRST MAJESTIC SILVER CORP	COM	32076V103	283	19500	SH		DEFINED	49
FIRST MAJESTIC SILVER CORP	COM	32076V103	494	33993	SH		DEFINED	65
FIRST MARBLEHEAD CORP/THE	COM	320771108	159	73502	SH		DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	510	235129	SH		DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	9	4000	SH		DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	195	SH		DEFINED	65
FIRST MARINER BANCORP INC	COM	320795107	7	16826	SH		DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	309	34915	SH		DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	724	81714	SH		DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	0	10	SH		DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	69	7750	SH		DEFINED	49

FIRST MERCHANTS CORP	COM	320817109	1	77	SH		DEFINED	65
FIRST MERCURY FINANCIAL CORP	COM	320841109	380	23191	SH		DEFINED	15
FIRST MERCURY FINANCIAL CORP	COM	320841109	1060	64610	SH		DEFINED	48
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	11	SH		DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5204	451770	SH		DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2001	173718	SH		DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3787	328746	SH		DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	265	22993	SH		DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	1	SH		DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	28	2000	SH		DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	21457	1534845	SH		DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6195	443163	SH		DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	12929	924826	SH		DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	80	5688	SH		DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	279	19929	SH		DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	0	SH		DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	370	26500	SH	C	DEFINED	65
FIRST POTOMAC REALTY TRUST	COM	33610F109	6243	371143	SH		DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	2693	160078	SH		DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	253	15024	SH		DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	58	3458	SH		DEFINED	59
FIRST POTOMAC REALTY TRUST	COM	33610F109	12	700	SH	C	DEFINED	65
FIRST POTOMAC REALTY TRUST	COM	33610F109	2	129	SH		DEFINED	65
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	11	4299	SH		DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	70	26740	SH		DEFINED	48
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	1	538	SH		DEFINED	65
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	12	399	SH		DEFINED	48
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	20	700	SH		DEFINED	49
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	225	7730	SH		DEFINED	49
FIRST SOLAR INC	COM	336433107	31689	243503	SH		DEFINED	15
FIRST SOLAR INC	COM	336433107	3460	26583	SH		DEFINED	22
FIRST SOLAR INC	COM	336433107	33724	259136	SH		DEFINED	48
FIRST SOLAR INC	COM	336433107	938	7205	SH		DEFINED	49
FIRST SOLAR INC	COM	336433107	542	4165	SH		DEFINED	49
FIRST SOLAR INC	COM	336433107	1	10	SH		DEFINED	59
FIRST SOLAR INC	COM	336433107	4932	37900	SH	P	DEFINED	65
FIRST SOLAR INC	COM	336433107	8251	63400	SH	C	DEFINED	65
FIRST SOUTH BANCORP INC /NC	COM	33646W100	36	5506	SH		DEFINED	15
FIRST SOUTH BANCORP INC /NC	COM	33646W100	90	13959	SH		DEFINED	48
FIRST SOUTH BANCORP INC /NC	COM	33646W100	0	1	SH		DEFINED	65
1ST SOURCE CORP	COM	336901103	948	46841	SH		DEFINED	15
1ST SOURCE CORP	COM	336901103	998	49287	SH		DEFINED	48
1ST SOURCE CORP	COM	336901103	0	1	SH		DEFINED	65
FIRST TRUST SENIOR FLOATING	COM	33733U108	145	10405	SH		DEFINED	49
FIRST TRUST SENIOR FLOATING	COM	33733U108	0	1	SH		DEFINED	65
FIRST TRUST VALUE LINE DVD	SHS	33734H106	6791	450008	SH		DEFINED	65
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	87	4400	SH		DEFINED	49
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	8	400	SH		DEFINED	49
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	2	112	SH		DEFINED	59
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	0	0	SH		DEFINED	65
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	98	5000	SH	P	DEFINED	65
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	120	6100	SH	C	DEFINED	65
FIRST TRUST VALUE LINE 100	COM	33735G107	65	4829	SH		DEFINED	49
FIRST TRUST VALUE LINE 100	COM	33735G107	16224	1200000	SH		DEFINED	65
1ST UNITED BANCORP INC/NORTH	COM	33740N105	123	17751	SH		DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	260	37590	SH		DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	138	20000	SH		DEFINED	49
FIRST UNITED CORP	COM	33741H107	33	9590	SH		DEFINED	48
FIRST UNITED CORP	COM	33741H107	11	3208	SH		DEFINED	49
FISERV INC	COM	337738108	58024	990849	SH		DEFINED	15
FISERV INC	COM	337738108	10748	183531	SH		DEFINED	22
FISERV INC	COM	337738108	49905	852196	SH		DEFINED	48

FISERV INC	COM	337738108	1071	18289	SH		DEFINED	49
FISERV INC	COM	337738108	1382	23607	SH		DEFINED	49
FISERV INC	COM	337738108	266	4540	SH		DEFINED	59
FISERV INC	COM	337738108	6	100	SH	P	DEFINED	65
FISERV INC	COM	337738108	105	1800	SH	C	DEFINED	65
FISERV INC	COM	337738108	0	1	SH		DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	156	7141	SH		DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	316	14499	SH		DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	9	398	SH		DEFINED	49
FIRSTMERIT CORP	COM	337915102	19169	968629	SH		DEFINED	15
FIRSTMERIT CORP	COM	337915102	4590	231955	SH		DEFINED	22
FIRSTMERIT CORP	COM	337915102	10371	524060	SH		DEFINED	48
FIRSTMERIT CORP	COM	337915102	606	30613	SH		DEFINED	49
FIRSTMERIT CORP	COM	337915102	483	24425	SH		DEFINED	49
FIRSTMERIT CORP	COM	337915102	825	41694	SH		DEFINED	59
FIRSTMERIT CORP	COM	337915102	643	32500	SH		DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	113	69114	SH		DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	302	185189	SH		DEFINED	48
FLAGSTAR BANCORP INC	COM	337930507	10	6241	SH		DEFINED	65
FIRSTENERGY CORP	COM	337932107	45061	1217197	SH		DEFINED	15
FIRSTENERGY CORP	COM	337932107	3365	90902	SH		DEFINED	22
FIRSTENERGY CORP	COM	337932107	48771	1317420	SH		DEFINED	48
FIRSTENERGY CORP	COM	337932107	1075	29033	SH		DEFINED	49
FIRSTENERGY CORP	COM	337932107	857	23159	SH		DEFINED	49
FIRSTENERGY CORP	COM	337932107	1	20	SH		DEFINED	59
FIRSTENERGY CORP	COM	337932107	4565	123300	SH	C	DEFINED	65
FIRSTENERGY CORP	COM	337932107	74	2000	SH	P	DEFINED	65
FIRSTENERGY CORP	COM	337932107	0	1	SH		DEFINED	65
FIVE STAR QUALITY CARE	COM	33832D106	418	59166	SH		DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	1164	164624	SH		DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	2	331	SH		DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	5453	176360	SH		DEFINED	03
FLEETCOR TECHNOLOGIES INC	COM	339041105	4696	151890	SH		DEFINED	22
FLEETCOR TECHNOLOGIES INC	COM	339041105	867	28040	SH		DEFINED	48
FLEXSTEEL INDS	COM	339382103	46	2601	SH		DEFINED	15
FLEXSTEEL INDS	COM	339382103	232	13062	SH		DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	0	SH		DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	7	1346	SH		DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	843	154716	SH		DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	25	4500	SH	C	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	7	1300	SH	P	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	7	1289	SH		DEFINED	65
FLUOR CORP	COM	343412102	34134	515145	SH		DEFINED	15
FLUOR CORP	COM	343412102	3993	60258	SH		DEFINED	22
FLUOR CORP	COM	343412102	61946	934897	SH		DEFINED	48
FLUOR CORP	COM	343412102	3256	49136	SH		DEFINED	49
FLUOR CORP	COM	343412102	9764	147363	SH		DEFINED	49
FLUOR CORP	COM	343412102	833	12573	SH		DEFINED	59
FLUOR CORP	COM	343412102	113	1700	SH	P	DEFINED	65
FLUOR CORP	COM	343412102	7527	113600	SH	C	DEFINED	65
FLUOR CORP	COM	343412102	8	119	SH		DEFINED	65
FLOW INTL CORP	COM	343468104	2020	493893	SH		DEFINED	03
FLOW INTL CORP	COM	343468104	257	62756	SH		DEFINED	15
FLOW INTL CORP	COM	343468104	527	128891	SH		DEFINED	48
FLOW INTL CORP	COM	343468104	4	1000	SH		DEFINED	49
FLOWERS FOODS INC	COM	343498101	14516	539436	SH		DEFINED	03
FLOWERS FOODS INC	COM	343498101	7217	268183	SH		DEFINED	15
FLOWERS FOODS INC	COM	343498101	8298	308363	SH		DEFINED	22
FLOWERS FOODS INC	COM	343498101	11521	428137	SH		DEFINED	48
FLOWERS FOODS INC	COM	343498101	229	8500	SH		DEFINED	49
FLOWERS FOODS INC	COM	343498101	200	7431	SH		DEFINED	49
FLOWERS FOODS INC	COM	343498101	32	1200	SH	C	DEFINED	65

FLOWERS FOODS INC	COM	343498101	0	1	SH		DEFINED	65
FLOWSERVE CORP	COM	34354P105	4	35	SH		DEFINED	04
FLOWSERVE CORP	COM	34354P105	8	71	SH		DEFINED	04
FLOWSERVE CORP	COM	34354P105	38454	322543	SH		DEFINED	15
FLOWSERVE CORP	COM	34354P105	8768	73543	SH		DEFINED	22
FLOWSERVE CORP	COM	34354P105	30894	259131	SH		DEFINED	48
FLOWSERVE CORP	COM	34354P105	340	2848	SH		DEFINED	49
FLOWSERVE CORP	COM	34354P105	1240	10397	SH		DEFINED	49
FLOWSERVE CORP	COM	34354P105	1241	10405	SH		DEFINED	59
FLOWSERVE CORP	COM	34354P105	1323	11100	SH	C	DEFINED	65
FLOWSERVE CORP	COM	34354P105	12	100	SH	P	DEFINED	65
FLOWSERVE CORP	COM	34354P105	24	201	SH		DEFINED	65
FLUSHING FINANCIAL CORP	COM	343873105	1051	75044	SH		DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1774	126736	SH		DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	44	3150	SH		DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	22	1550	SH		DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	0	33	SH		DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	33	1500	SH		DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	29	1300	SH		DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	294	13386	SH		DEFINED	59
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	467	21300	SH	C	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	3	117	SH		DEFINED	65
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1331	23810	SH		DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	12103	216430	SH		DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1791	32026	SH		DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	50	900	SH		DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	85	1524	SH		DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1479	26450	SH		DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	50	900	SH	C	DEFINED	65
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	255	4557	SH		DEFINED	65
FOOT LOCKER INC	COM	344849104	15300	779836	SH		DEFINED	03
FOOT LOCKER INC	COM	344849104	22	1120	SH		DEFINED	04
FOOT LOCKER INC	COM	344849104	36782	1874699	SH		DEFINED	15
FOOT LOCKER INC	COM	344849104	31536	1607339	SH		DEFINED	22
FOOT LOCKER INC	COM	344849104	15680	799183	SH		DEFINED	48
FOOT LOCKER INC	COM	344849104	4641	236568	SH		DEFINED	49
FOOT LOCKER INC	COM	344849104	306	15606	SH		DEFINED	49
FOOT LOCKER INC	COM	344849104	5	230	SH		DEFINED	59
FOOT LOCKER INC	COM	344849104	2	107	SH		DEFINED	65
FOOT LOCKER INC	COM	344849104	59	3000	SH	C	DEFINED	65
FOOT LOCKER INC	COM	344849104	4	200	SH	P	DEFINED	65
FORCE PROTECTION INC	COM	345203202	856	155321	SH		DEFINED	15
FORCE PROTECTION INC	COM	345203202	1463	265590	SH		DEFINED	48
FORCE PROTECTION INC	COM	345203202	30	5400	SH		DEFINED	49
FORCE PROTECTION INC	COM	345203202	53	9600	SH	C	DEFINED	65
FORCE PROTECTION INC	COM	345203202	2	327	SH		DEFINED	65
FORCE PROTECTION INC	COM	345203202	14	2500	SH	P	DEFINED	65
FORD MOTOR CO	COM	345370860	1781	106100	SH		DEFINED	03
FORD MOTOR CO	COM	345370860	367	21880	SH		DEFINED	04
FORD MOTOR CO	COM	345370860	578	34444	SH		DEFINED	04
FORD MOTOR CO	COM	345370860	433980	25847534	SH		DEFINED	15
FORD MOTOR CO	COM	345370860	57012	3395571	SH		DEFINED	22
FORD MOTOR CO	COM	345370860	303434	18072324	SH		DEFINED	48
FORD MOTOR CO	COM	345370860	55157	3285082	SH		DEFINED	49
FORD MOTOR CO	COM	345370860	9207	548378	SH		DEFINED	49
FORD MOTOR CO	COM	345370860	858	51098	SH		DEFINED	59
FORD MOTOR CO	COM	345370860	33	1982	SH		DEFINED	65
FORD MOTOR CO	COM	345370860	15539	925500	SH	C	DEFINED	65
FORD MOTOR CO	COM	345370860	13919	829000	SH	P	DEFINED	65
FORD MOTOR CO CAP TR II	PFD	345395206	79	1515	SH		DEFINED	49
FORD MOTOR CO CAP TR II	PFD	345395206	147	2823	SH		DEFINED	49
FORD MOTOR CO CAP TR II	PFD	345395206	0	0	SH		DEFINED	65

FOREST CITY ENTERPRISES-CL A	CL A	345550107	2558	153237	SH		DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	6793	407000	SH		DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	430	25793	SH		DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	133	7980	SH		DEFINED	49
FOREST LABORATORIES INC	COM	345838106	19043	595470	SH		DEFINED	03
FOREST LABORATORIES INC	COM	345838106	32292	1009759	SH		DEFINED	15
FOREST LABORATORIES INC	COM	345838106	19409	606902	SH		DEFINED	22
FOREST LABORATORIES INC	COM	345838106	51568	1612493	SH		DEFINED	48
FOREST LABORATORIES INC	COM	345838106	226	7080	SH		DEFINED	49
FOREST LABORATORIES INC	COM	345838106	1987	62122	SH		DEFINED	49
FOREST LABORATORIES INC	COM	345838106	198	6182	SH		DEFINED	59
FOREST LABORATORIES INC	COM	345838106	1	40	SH		DEFINED	65
FOREST LABORATORIES INC	COM	345838106	1471	46000	SH	C	DEFINED	65
FOREST OIL CORP	COM	346091705	24759	652070	SH		DEFINED	03
FOREST OIL CORP	COM	346091705	31	810	SH		DEFINED	04
FOREST OIL CORP	COM	346091705	14526	382573	SH		DEFINED	15
FOREST OIL CORP	COM	346091705	60339	1589125	SH		DEFINED	22
FOREST OIL CORP	COM	346091705	24539	646278	SH		DEFINED	48
FOREST OIL CORP	COM	346091705	1573	41420	SH		DEFINED	49
FOREST OIL CORP	COM	346091705	5701	150157	SH		DEFINED	49
FOREST OIL CORP	COM	346091705	57	1500	SH	C	DEFINED	65
FORESTAR GROUP INC	COM	346233109	8	440	SH		DEFINED	04
FORESTAR GROUP INC	COM	346233109	1201	62208	SH		DEFINED	15
FORESTAR GROUP INC	COM	346233109	6166	319497	SH		DEFINED	22
FORESTAR GROUP INC	COM	346233109	3284	170165	SH		DEFINED	48
FORESTAR GROUP INC	COM	346233109	3648	189037	SH		DEFINED	49
FORESTAR GROUP INC	COM	346233109	72	3720	SH		DEFINED	49
FORESTAR GROUP INC	COM	346233109	85	4400	SH		DEFINED	65
FORMFACTOR INC	COM	346375108	629	70785	SH		DEFINED	15
FORMFACTOR INC	COM	346375108	1639	184545	SH		DEFINED	48
FORMFACTOR INC	COM	346375108	35	3980	SH		DEFINED	49
FORMFACTOR INC	COM	346375108	15	1700	SH		DEFINED	49
FORMFACTOR INC	COM	346375108	3	300	SH	C	DEFINED	65
FORMFACTOR INC	COM	346375108	2	233	SH		DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	2493	70630	SH		DEFINED	03
FORRESTER RESEARCH INC	COM	346563109	948	26854	SH		DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	9845	278970	SH		DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	3435	97323	SH		DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	18	510	SH		DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	325	9200	SH		DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	262	7411	SH		DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	2	52	SH		DEFINED	65
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	534	93621	SH		DEFINED	15
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	68	12000	SH		DEFINED	49
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	0	1	SH		DEFINED	65
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	2908	510100	SH	C	DEFINED	65
FORTINET INC	COM	34959E109	14	420	SH		DEFINED	04
FORTINET INC	COM	34959E109	1575	48692	SH		DEFINED	15
FORTINET INC	COM	34959E109	6482	200370	SH		DEFINED	22
FORTINET INC	COM	34959E109	4801	148408	SH		DEFINED	48
FORTINET INC	COM	34959E109	3634	112327	SH		DEFINED	49
FORTINET INC	COM	34959E109	192	5939	SH		DEFINED	49
FORTINET INC	COM	34959E109	573	17700	SH	C	DEFINED	65
FORTUNE BRANDS INC	COM	349631101	26534	440403	SH		DEFINED	15
FORTUNE BRANDS INC	COM	349631101	2729	45290	SH		DEFINED	22
FORTUNE BRANDS INC	COM	349631101	43839	727626	SH		DEFINED	48
FORTUNE BRANDS INC	COM	349631101	1480	24569	SH		DEFINED	49
FORTUNE BRANDS INC	COM	349631101	3323	55159	SH		DEFINED	49
FORTUNE BRANDS INC	COM	349631101	539	8951	SH		DEFINED	59
FORTUNE BRANDS INC	COM	349631101	392	6500	SH	C	DEFINED	65
FORTUNE BRANDS INC	COM	349631101	151	2500	SH	P	DEFINED	65
FORTUNE BRANDS INC	COM	349631101	3	50	SH		DEFINED	65

FORWARD AIR CORPORATION	COM	349853101	3876	136589	SH		DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	2036	71753	SH		DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3558	125376	SH		DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	206	7275	SH		DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	18	627	SH		DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	1618	57023	SH		DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	0	1	SH		DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	12	3751	SH		DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	91	28278	SH		DEFINED	48
FOSSIL INC	COM	349882100	12122	171986	SH		DEFINED	15
FOSSIL INC	COM	349882100	10628	150794	SH		DEFINED	22
FOSSIL INC	COM	349882100	16071	228025	SH		DEFINED	48
FOSSIL INC	COM	349882100	10	145	SH		DEFINED	49
FOSSIL INC	COM	349882100	162	2295	SH		DEFINED	49
FOSSIL INC	COM	349882100	29	416	SH		DEFINED	59
FOSSIL INC	COM	349882100	20551	291588	SH		DEFINED	65
FOSSIL INC	COM	349882100	141	2000	SH	C	DEFINED	65
FOSSIL INC	COM	349882100	141	2000	SH	P	DEFINED	65
FOSTER (LB) CO-A	COM	350060109	1218	29760	SH		DEFINED	15
FOSTER (LB) CO-A	COM	350060109	1645	40191	SH		DEFINED	48
FOSTER (LB) CO-A	COM	350060109	205	5000	SH		DEFINED	49
FOSTER (LB) CO-A	COM	350060109	20	500	SH		DEFINED	49
FOSTER (LB) CO-A	COM	350060109	49	1200	SH	C	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	34	2894	SH		DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	98	8264	SH		DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	52	4400	SH		DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	2935	139234	SH		DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	738	35000	SH		DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	938	44502	SH		DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1052	49892	SH		DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	63	2971	SH		DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	0	16	SH		DEFINED	59
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	95	4500	SH	C	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	0	1	SH		DEFINED	65
FRANKLIN COVEY CO	COM	353469109	51	5963	SH		DEFINED	15
FRANKLIN COVEY CO	COM	353469109	701	81664	SH		DEFINED	48
FRANKLIN COVEY CO	COM	353469109	0	13	SH		DEFINED	65
FRANKLIN ELECTRIC CO INC	COM	353514102	1664	42749	SH		DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	3169	81434	SH		DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	214	5500	SH		DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	14	353	SH		DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	3	89	SH		DEFINED	65
FRANKLIN RESOURCES INC	COM	354613101	10508	94489	SH		DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	526	4732	SH		DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	447	4018	SH		DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	126455	1137083	SH		DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	12972	116642	SH		DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	82469	741558	SH		DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	49292	443237	SH		DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	7378	66344	SH		DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	7	66	SH		DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	1279	11500	SH	P	DEFINED	65
FRANKLIN RESOURCES INC	COM	354613101	9	85	SH		DEFINED	65
FRANKLIN RESOURCES INC	COM	354613101	1246	11200	SH	C	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	3308	232162	SH		DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2232	156598	SH		DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	4658	326856	SH		DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2497	175211	SH		DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	0	1	SH		DEFINED	65
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	9	10244	SH		DEFINED	48
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	0	0	SH		DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1165	84686	SH		DEFINED	15

FRED'S INC-CLASS A	CL A	356108100	1450	105376	SH		DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2393	173878	SH		DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	87	6300	SH		DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	0	1	SH		DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	37089	308841	SH		DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	1339	11148	SH		DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	125	1039	SH		DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	334523	2785603	SH		DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	75998	632843	SH		DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	4062	33823	SH		DEFINED	40
FREEPORT-MCMORAN COPPER	COM	35671D857	24	200	SH		DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	10	80	SH		DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	301331	2509208	SH		DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	77384	644381	SH		DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	19949	166121	SH		DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	2144	17853	SH		DEFINED	59
FREEPORT-MCMORAN COPPER	COM	35671D857	564	4700	SH		DEFINED	64
FREEPORT-MCMORAN COPPER	COM	35671D857	52888	440400	SH	C	DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	33073	275400	SH	P	DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	1	8	SH		DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	75	2600	SH		DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	553	19097	SH		DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	664	22930	SH		DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	2218	76633	SH		DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	116	4000	SH	P	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	6	200	SH	C	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	1	50	SH		DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	11	1643	SH		DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	86	12889	SH		DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH		DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	47	810	SH		DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	449	7777	SH		DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	443	7675	SH		DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	4825	83631	SH		DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	785	13602	SH		DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	215	3724	SH		DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1380	23922	SH		DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	2846	49335	SH		DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1	23	SH		DEFINED	65
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	1	20858	SH		DEFINED	15
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	2	56103	SH		DEFINED	48
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	0	2420	SH		DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	289	7018	SH		DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	2915	70750	SH		DEFINED	22
FRESH MARKET INC/THE	COM	35804H106	901	21880	SH		DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	2915	70750	SH		DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	76	3419	SH		DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	514	23167	SH		DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	5	243	SH		DEFINED	49
FRONTEER GOLD INC	COM	359032109	3	297	SH		DEFINED	65
FRONTEER GOLD INC	COM	359032109	128	10900	SH	C	DEFINED	65
FRONTIER COMMUNICATIONS CORP	COM	35906A108	51586	5301760	SH		DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	64	6586	SH		DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	31	3182	SH		DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	42939	4413055	SH		DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35860	3685537	SH		DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	72	SH		DEFINED	47
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	12	SH		DEFINED	47
FRONTIER COMMUNICATIONS CORP	COM	35906A108	57953	5956146	SH		DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5032	517118	SH		DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4032	414415	SH		DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10790	1108900	SH		DEFINED	51

FRONTIER COMMUNICATIONS CORP	COM	35906A108	1625	167054	SH		DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	24007	746900	SH	C	DEFINED	65
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19	1931	SH		DEFINED	65
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1240	87800	SH	P	DEFINED	65
FRONTIER OIL CORP	COM	35914P105	20602	1143894	SH		DEFINED	03
FRONTIER OIL CORP	COM	35914P105	5956	330687	SH		DEFINED	15
FRONTIER OIL CORP	COM	35914P105	8692	482611	SH		DEFINED	22
FRONTIER OIL CORP	COM	35914P105	10378	576242	SH		DEFINED	48
FRONTIER OIL CORP	COM	35914P105	213	11800	SH		DEFINED	49
FRONTIER OIL CORP	COM	35914P105	34	1872	SH		DEFINED	49
FRONTIER OIL CORP	COM	35914P105	919	51054	SH		DEFINED	59
FRONTIER OIL CORP	COM	35914P105	140	7800	SH	C	DEFINED	65
FRONTIER OIL CORP	COM	35914P105	0	1	SH		DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	102	23085	SH		DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH		DEFINED	65
FUEL TECH INC	COM	359523107	190	19543	SH		DEFINED	15
FUEL TECH INC	COM	359523107	24	2500	SH		DEFINED	40
FUEL TECH INC	COM	359523107	853	87893	SH		DEFINED	48
FUEL TECH INC	COM	359523107	10	1000	SH		DEFINED	49
FUEL TECH INC	COM	359523107	44	4500	SH		DEFINED	49
FUEL TECH INC	COM	359523107	25	2600	SH	C	DEFINED	65
FUEL TECH INC	COM	359523107	2	233	SH		DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	266	115099	SH		DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	810	350435	SH		DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	18	7965	SH		DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	0	97	SH		DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	7	3000	SH	C	DEFINED	65
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	812	27621	SH		DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1757	59807	SH		DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	41	1400	SH		DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	571	19446	SH		DEFINED	59
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	3	100	SH	P	DEFINED	65
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	79	2700	SH	C	DEFINED	65
H.B. FULLER CO.	COM	359694106	1987	96819	SH		DEFINED	15
H.B. FULLER CO.	COM	359694106	2584	125905	SH		DEFINED	22
H.B. FULLER CO.	COM	359694106	4399	214370	SH		DEFINED	48
H.B. FULLER CO.	COM	359694106	6	280	SH		DEFINED	49
H.B. FULLER CO.	COM	359694106	0	10	SH		DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	5708	552077	SH		DEFINED	03
FULTON FINANCIAL CORP	COM	360271100	8766	847786	SH		DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	7102	686885	SH		DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	10786	1043131	SH		DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	338	32651	SH		DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1407	136080	SH		DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	2	167	SH		DEFINED	59
FULTON FINANCIAL CORP	COM	360271100	0	12	SH		DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	414	40000	SH	C	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	5316	1034181	SH		DEFINED	03
FURNITURE BRANDS INTL INC	COM	360921100	340	66140	SH		DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	10931	2126616	SH		DEFINED	22
FURNITURE BRANDS INTL INC	COM	360921100	2492	484917	SH		DEFINED	48
FURNITURE BRANDS INTL INC	COM	360921100	3	500	SH	C	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	5	1067	SH		DEFINED	65
FUQI INTERNATIONAL INC	COM	36102A207	111	17460	SH		DEFINED	03
FUQI INTERNATIONAL INC	COM	36102A207	27	4240	SH		DEFINED	48
FUQI INTERNATIONAL INC	COM	36102A207	0	42	SH		DEFINED	65
FUQI INTERNATIONAL INC	COM	36102A207	238	37300	SH	C	DEFINED	65
FURIEX PHARMACEUTICALS	COM	36106P101	161	11152	SH		DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	582	40304	SH		DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	8	572	SH		DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	2	129	SH		DEFINED	49
FURMANITE CORP	COM	361086101	338	48852	SH		DEFINED	15

FURMANITE CORP	COM	361086101	1059	153261	SH		DEFINED	48
FURMANITE CORP	COM	361086101	1	104	SH		DEFINED	65
FUSHI COPPERWELD INC	COM	36113E107	4	500	SH		DEFINED	49
FUSHI COPPERWELD INC	COM	36113E107	7992	900000	SH	C	DEFINED	65
G & K SERVICES INC -CL A	CL A	361268105	1400	45287	SH		DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1539	49775	SH		DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	2684	86828	SH		DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	32	1040	SH		DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	2	53	SH		DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	589	12273	SH		DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1354	28211	SH		DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	178	3700	SH		DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	2	42	SH		DEFINED	65
GATX CORP	COM	361448103	47022	1332811	SH		DEFINED	15
GATX CORP	COM	361448103	3441	97524	SH		DEFINED	22
GATX CORP	COM	361448103	6875	194883	SH		DEFINED	48
GATX CORP	COM	361448103	191	5419	SH		DEFINED	49
GATX CORP	COM	361448103	252	7135	SH		DEFINED	49
GATX CORP	COM	361448103	655	18568	SH		DEFINED	65
GATX CORP	COM	361448103	35	1000	SH	C	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	2477	100452	SH		DEFINED	15
GEO GROUP INC/THE	COM	36159R103	4192	169991	SH		DEFINED	22
GEO GROUP INC/THE	COM	36159R103	7066	286544	SH		DEFINED	48
GEO GROUP INC/THE	COM	36159R103	15	600	SH		DEFINED	49
GEO GROUP INC/THE	COM	36159R103	0	6	SH		DEFINED	59
GEO GROUP INC/THE	COM	36159R103	128	5200	SH		DEFINED	65
GFI GROUP INC	COM	361652209	1165	248331	SH		DEFINED	15
GFI GROUP INC	COM	361652209	1056	225137	SH		DEFINED	48
GFI GROUP INC	COM	361652209	169	36000	SH	C	DEFINED	65
GP STRATEGIES CORP	COM	36225V104	161	15770	SH		DEFINED	15
GP STRATEGIES CORP	COM	36225V104	736	71877	SH		DEFINED	48
GP STRATEGIES CORP	COM	36225V104	6	560	SH		DEFINED	49
GP STRATEGIES CORP	COM	36225V104	0	9	SH		DEFINED	65
G-III APPAREL GROUP LTD	COM	36237H101	823	23412	SH		DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1895	53899	SH		DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	96	2740	SH		DEFINED	65
GSI COMMERCE INC	COM	36238G102	1881	80977	SH		DEFINED	15
GSI COMMERCE INC	COM	36238G102	11476	494004	SH		DEFINED	48
GSI COMMERCE INC	COM	36238G102	3	120	SH		DEFINED	49
GSI COMMERCE INC	NOTE	36238GAD4	436	400000	SH		DEFINED	15
GTSI CORP	COM	36238K103	49	10446	SH		DEFINED	48
GABELLI EQUITY TRUST	COM	362397101	79	13916	SH		DEFINED	49
GABELLI EQUITY TRUST	COM	362397101	0	0	SH		DEFINED	65
GT SOLAR INTERNATIONAL INC	COM	3623E0209	7	810	SH		DEFINED	04
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1362	149333	SH		DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	5633	617600	SH		DEFINED	22
GT SOLAR INTERNATIONAL INC	COM	3623E0209	2899	317886	SH		DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	101	11080	SH		DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	3090	338850	SH		DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1352	148200	SH	C	DEFINED	65
GT SOLAR INTERNATIONAL INC	COM	3623E0209	2	256	SH		DEFINED	65
GSI TECHNOLOGY INC	COM	36241U106	173	21354	SH		DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	728	89907	SH		DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	1	68	SH		DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	233	15147	SH		DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	24	1575	SH		DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	0	SH		DEFINED	65
GABELLI GOLD NAT RES & INCOM	COM	36244N109	14	702	SH		DEFINED	49
GABELLI GOLD NAT RES & INCOM	COM	36244N109	158	8200	SH		DEFINED	49
GABELLI GOLD NAT RES & INCOM	COM	36244N109	46	2411	SH		DEFINED	65
GAFISA SA-ADR	SPON	362607301	15	1000	SH		DEFINED	49
GAFISA SA-ADR	SPON	362607301	55	3800	SH	C	DEFINED	65

GAFISA SA-ADR	SPON	362607301	830	57100	SH		DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	226	29298	SH		DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	364	47318	SH		DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	2	200	SH		DEFINED	65
ARTHUR J GALLAGHER & CO	COM	363576109	10169	349678	SH		DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	8678	298413	SH		DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	15563	535195	SH		DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	520	17867	SH		DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	67	2318	SH		DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	775	26662	SH		DEFINED	65
GAMMON GOLD INC	COM	36467T106	307	37480	SH		DEFINED	15
GAMMON GOLD INC	COM	36467T106	85	10350	SH		DEFINED	49
GAMMON GOLD INC	COM	36467T106	1	102	SH		DEFINED	59
GAMMON GOLD INC	COM	36467T106	73	8900	SH	C	DEFINED	65
GAMMON GOLD INC	COM	36467T106	25	3000	SH		DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	29	1250	SH		DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	30869	1349181	SH		DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	4320	188799	SH		DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	22242	972114	SH		DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	125	5449	SH		DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	151	6600	SH		DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	873	38144	SH		DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	352	15400	SH	P	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	4633	202500	SH	C	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	51	2249	SH		DEFINED	65
GANNETT CO	COM	364730101	47274	3132824	SH		DEFINED	15
GANNETT CO	COM	364730101	7635	505939	SH		DEFINED	22
GANNETT CO	COM	364730101	28244	1871682	SH		DEFINED	48
GANNETT CO	COM	364730101	540	35808	SH		DEFINED	49
GANNETT CO	COM	364730101	1050	69585	SH		DEFINED	49
GANNETT CO	COM	364730101	23	1501	SH		DEFINED	59
GANNETT CO	COM	364730101	21	1411	SH		DEFINED	65
GANNETT CO	COM	364730101	15	1000	SH	P	DEFINED	65
GANNETT CO	COM	364730101	730	48400	SH	C	DEFINED	65
GAP INC/THE	COM	364760108	5	210	SH		DEFINED	04
GAP INC/THE	COM	364760108	55819	2521201	SH		DEFINED	15
GAP INC/THE	COM	364760108	10557	476851	SH		DEFINED	22
GAP INC/THE	COM	364760108	48639	2196906	SH		DEFINED	48
GAP INC/THE	COM	364760108	3284	148347	SH		DEFINED	49
GAP INC/THE	COM	364760108	960	43355	SH		DEFINED	49
GAP INC/THE	COM	364760108	510	23057	SH		DEFINED	59
GAP INC/THE	COM	364760108	1	50	SH		DEFINED	65
GAP INC/THE	COM	364760108	1030	46500	SH	C	DEFINED	65
GARDNER DENVER INC	COM	365558105	24	350	SH		DEFINED	04
GARDNER DENVER INC	COM	365558105	11705	170081	SH		DEFINED	15
GARDNER DENVER INC	COM	365558105	26058	378639	SH		DEFINED	22
GARDNER DENVER INC	COM	365558105	21777	316433	SH		DEFINED	48
GARDNER DENVER INC	COM	365558105	942	13690	SH		DEFINED	49
GARDNER DENVER INC	COM	365558105	4553	66157	SH		DEFINED	49
GARDNER DENVER INC	COM	365558105	89	1300	SH	C	DEFINED	65
GARDNER DENVER INC	COM	365558105	4	59	SH		DEFINED	65
GARTNER INC	COM	366651107	6736	202878	SH		DEFINED	15
GARTNER INC	COM	366651107	5167	155623	SH		DEFINED	22
GARTNER INC	COM	366651107	15394	463678	SH		DEFINED	48
GARTNER INC	COM	366651107	1752	52757	SH		DEFINED	49
GARTNER INC	COM	366651107	491	14791	SH		DEFINED	49
GARTNER INC	COM	366651107	1394	41984	SH		DEFINED	65
GAS NATURAL INC	COM	367204104	1940	184440	SH		DEFINED	03
GAS NATURAL INC	COM	367204104	54	5100	SH		DEFINED	48
GASCO ENERGY INC	COM	367220100	42	118987	SH		DEFINED	48
GASCO ENERGY INC	COM	367220100	0	10	SH		DEFINED	65
GASTAR EXPLORATION LTD	COM	367299203	154	35774	SH		DEFINED	15

GASTAR EXPLORATION LTD	COM	367299203	362	84116	SH		DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	4	1000	SH	C	DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	1616	44950	SH		DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	4549	126570	SH		DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	170	4725	SH		DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	117	3260	SH		DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	184	5120	SH		DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	4	100	SH	C	DEFINED	65
GEEKNET INC	COM	36846Q203	22	862	SH		DEFINED	15
GEEKNET INC	COM	36846Q203	197	7882	SH		DEFINED	48
GEEKNET INC	COM	36846Q203	1	20	SH		DEFINED	49
GEN-PROBE INC	COM	36866T103	7852	134562	SH		DEFINED	15
GEN-PROBE INC	COM	36866T103	6031	103353	SH		DEFINED	22
GEN-PROBE INC	COM	36866T103	15026	257514	SH		DEFINED	48
GEN-PROBE INC	COM	36866T103	879	15068	SH		DEFINED	49
GEN-PROBE INC	COM	36866T103	34	580	SH		DEFINED	49
GEN-PROBE INC	COM	36866T103	77	1326	SH		DEFINED	65
GEN-PROBE INC	COM	36866T103	175	3000	SH	C	DEFINED	65
GENCORP INC	COM	368682100	453	87666	SH		DEFINED	15
GENCORP INC	COM	368682100	1107	214134	SH		DEFINED	22
GENCORP INC	COM	368682100	1422	275004	SH		DEFINED	48
GENCORP INC	COM	368682100	71	13690	SH		DEFINED	49
GENCORP INC	COM	368682100	4	815	SH		DEFINED	65
GENERAC HOLDINGS INC	COM	368736104	513	31743	SH		DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	1485	91842	SH		DEFINED	48
GENERAL AMERICAN INVESTORS	COM	368802104	18164	677242	SH		DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	263	9820	SH		DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	1	SH		DEFINED	65
GENERAL CABLE CORP	COM	369300108	2146	61157	SH		DEFINED	15
GENERAL CABLE CORP	COM	369300108	6051	172453	SH		DEFINED	48
GENERAL CABLE CORP	COM	369300108	401	11435	SH		DEFINED	49
GENERAL CABLE CORP	COM	369300108	358	10195	SH		DEFINED	49
GENERAL CABLE CORP	COM	369300108	907	25844	SH		DEFINED	59
GENERAL CABLE CORP	COM	369300108	256	7300	SH	C	DEFINED	65
GENERAL CABLE CORP	NOTE	369300AD0	1226	1250000	SH		DEFINED	15
GENERAL CABLE CORP	NOTE	369300AD0	392	400000	SH		DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	924	72980	SH		DEFINED	03
GENERAL COMMUNICATION INC-A	CL A	369385109	943	74494	SH		DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	9801	774150	SH		DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	3083	243540	SH		DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH		DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	40	3150	SH		DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	40	SH		DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	71	1000	SH		DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	133477	1881024	SH		DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	8019	113004	SH		DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	131502	1853185	SH		DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	3303	46548	SH		DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	8238	116100	SH		DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	1437	20253	SH		DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	1703	24000	SH	C	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	539	7600	SH	P	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	0	1	SH		DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	54904	3001878	SH		DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2723	148904	SH		DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	3864	211258	SH		DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	738364	40369827	SH		DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	157930	8634792	SH		DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	145	7950	SH		DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	25	1350	SH		DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	37	2035	SH		DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	1235	67500	SH		DEFINED	48

GENERAL ELECTRIC CO	COM	369604103	953831	52150396	SH		DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	342325	18716514	SH		DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	171381	9370207	SH		DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	2445	133695	SH		DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	128	6983	SH		DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	50056	2736800	SH	C	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	359	19603	SH		DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	40134	2194300	SH	P	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	6086	393160	SH		DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	19498	1259541	SH		DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	185	11937	SH		DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	8	547	SH		DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	26627	1720120	SH		DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	3392	192700	SH	C	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	595	11300	SH	P	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	7	459	SH		DEFINED	65
GENERAL MILLS INC	COM	370334104	727	20420	SH		DEFINED	04
GENERAL MILLS INC	COM	370334104	157	4420	SH		DEFINED	04
GENERAL MILLS INC	COM	370334104	75255	2114512	SH		DEFINED	15
GENERAL MILLS INC	COM	370334104	9036	253883	SH		DEFINED	22
GENERAL MILLS INC	COM	370334104	108530	3049461	SH		DEFINED	48
GENERAL MILLS INC	COM	370334104	11479	322525	SH		DEFINED	49
GENERAL MILLS INC	COM	370334104	17244	484513	SH		DEFINED	49
GENERAL MILLS INC	COM	370334104	14	384	SH		DEFINED	59
GENERAL MILLS INC	COM	370334104	2694	75700	SH	C	DEFINED	65
GENERAL MILLS INC	COM	370334104	93	2600	SH	P	DEFINED	65
GENERAL MILLS INC	COM	370334104	0	1	SH		DEFINED	65
GENERAL MOLY INC	COM	370373102	514	79287	SH		DEFINED	15
GENERAL MOLY INC	COM	370373102	16	2500	SH		DEFINED	40
GENERAL MOLY INC	COM	370373102	1448	223421	SH		DEFINED	48
GENERAL MOLY INC	COM	370373102	1	200	SH	C	DEFINED	65
GENERAL MOLY INC	COM	370373102	1	200	SH	P	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	12844	348467	SH		DEFINED	03
GENERAL MOTORS CO	COM	37045V100	3867	104908	SH		DEFINED	15
GENERAL MOTORS CO	COM	37045V100	30317	822483	SH		DEFINED	22
GENERAL MOTORS CO	COM	37045V100	38398	1041724	SH		DEFINED	48
GENERAL MOTORS CO	COM	37045V100	48	1300	SH		DEFINED	49
GENERAL MOTORS CO	COM	37045V100	390	10571	SH		DEFINED	49
GENERAL MOTORS CO	COM	37045V100	2	54	SH		DEFINED	65
GENERAL MOTORS CO	COM	37045V100	1979	53700	SH	C	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	55	1500	SH	P	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	1998	36920	SH		DEFINED	22
GENERAL MOTORS CO	JR P	37045V209	271	5000	SH		DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	271	5000	SH		DEFINED	49
GENESCO INC	COM	371532102	11338	302436	SH		DEFINED	15
GENESCO INC	COM	371532102	2523	67310	SH		DEFINED	22
GENESCO INC	COM	371532102	4365	116423	SH		DEFINED	48
GENESCO INC	COM	371532102	37	1000	SH		DEFINED	49
GENESCO INC	COM	371532102	2	50	SH		DEFINED	65
GENESEE & WYOMING INC-CL A	CL A	371559105	2776	52432	SH		DEFINED	15
GENESEE & WYOMING INC-CL A	CL A	371559105	7343	138672	SH		DEFINED	48
GENESEE & WYOMING INC-CL A	CL A	371559105	35	670	SH		DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	94	1770	SH		DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	7	140	SH		DEFINED	59
GENESEE & WYOMING INC-CL A	CL A	371559105	11	200	SH	C	DEFINED	65
GENESEE & WYOMING INC-CL A	CL A	371559105	21	400	SH		DEFINED	65
GENTEX CORP	COM	371901109	5944	201080	SH		DEFINED	03
GENTEX CORP	COM	371901109	11662	394530	SH		DEFINED	15
GENTEX CORP	COM	371901109	8852	299445	SH		DEFINED	22
GENTEX CORP	COM	371901109	20792	703398	SH		DEFINED	48
GENTEX CORP	COM	371901109	856	28954	SH		DEFINED	49
GENTEX CORP	COM	371901109	1079	36495	SH		DEFINED	49

GENTEX CORP	COM	371901109	1265	42792	SH		DEFINED	59
GENTEX CORP	COM	371901109	0	0	SH		DEFINED	65
GENTEX CORP	COM	371901109	62	2100	SH	C	DEFINED	65
GENTEX CORP	COM	371901109	59	2000	SH	P	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	2647	100252	SH		DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	21	800	SH		DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	0	0	SH		DEFINED	65
GENOPTIX INC	COM	37243V100	636	33464	SH		DEFINED	15
GENOPTIX INC	COM	37243V100	776	40787	SH		DEFINED	22
GENOPTIX INC	COM	37243V100	1355	71250	SH		DEFINED	48
GENOPTIX INC	COM	37243V100	3	180	SH		DEFINED	49
GENOPTIX INC	COM	37243V100	2	119	SH		DEFINED	65
GENOPTIX INC	COM	37243V100	626	32900	SH	C	DEFINED	65
GENOMIC HEALTH INC	COM	37244C101	457	21374	SH		DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	1548	72387	SH		DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	175	8176	SH		DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	2	90	SH		DEFINED	65
GENON ENERGY INC	COM	37244E107	24	6407	SH		DEFINED	03
GENON ENERGY INC	COM	37244E107	3648	957552	SH		DEFINED	15
GENON ENERGY INC	COM	37244E107	10319	2708479	SH		DEFINED	48
GENON ENERGY INC	COM	37244E107	110	28821	SH		DEFINED	49
GENON ENERGY INC	COM	37244E107	63	16437	SH		DEFINED	49
GENON ENERGY INC	COM	37244E107	244	64000	SH		DEFINED	59
GENON ENERGY INC	COM	37244E107	0	1	SH		DEFINED	65
GENON ENERGY INC	COM	37244E107	35	9200	SH	C	DEFINED	65
GENUINE PARTS CO	COM	372460105	26	500	SH		DEFINED	04
GENUINE PARTS CO	COM	372460105	295	5754	SH		DEFINED	04
GENUINE PARTS CO	COM	372460105	53729	1046542	SH		DEFINED	15
GENUINE PARTS CO	COM	372460105	2506	48816	SH		DEFINED	22
GENUINE PARTS CO	COM	372460105	38431	748555	SH		DEFINED	48
GENUINE PARTS CO	COM	372460105	3473	67655	SH		DEFINED	49
GENUINE PARTS CO	COM	372460105	722	14064	SH		DEFINED	49
GENUINE PARTS CO	COM	372460105	8984	175000	SH		DEFINED	51
GENUINE PARTS CO	COM	372460105	1176	22901	SH		DEFINED	59
GENUINE PARTS CO	COM	372460105	159	3101	SH		DEFINED	65
GENUINE PARTS CO	COM	372460105	123	2400	SH	C	DEFINED	65
GENVEC INC	COM	37246C109	41	72705	SH		DEFINED	48
GENVEC INC	COM	37246C109	0	149	SH		DEFINED	49
GEORESOURCES INC	COM	372476101	1075	48411	SH		DEFINED	03
GEORESOURCES INC	COM	372476101	266	11982	SH		DEFINED	15
GEORESOURCES INC	COM	372476101	956	43045	SH		DEFINED	48
GEORESOURCES INC	COM	372476101	4	200	SH		DEFINED	49
GEORESOURCES INC	COM	372476101	74	3312	SH		DEFINED	59
GENTIVA HEALTH SERVICES	COM	37247A102	3700	139115	SH		DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	2201	82745	SH		DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	3530	132720	SH		DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	64	2400	SH		DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	18933	1440831	SH		DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	11	840	SH		DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	19150	1457396	SH		DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	57643	4386805	SH		DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	37539	2856857	SH		DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1613	122756	SH		DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	321	24421	SH		DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	805	61300	SH	C	DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	6	466	SH		DEFINED	65
GENTIUM SPA-SPONSORED ADR	SPON	37250B104	1851	264100	SH		DEFINED	03
GENTIUM SPA-SPONSORED ADR	SPON	37250B104	0	13	SH		DEFINED	65
GEOMET INC	COM	37250U201	29	24835	SH		DEFINED	48
GEOMET INC	COM	37250U201	3	2296	SH		DEFINED	65
GEOEYE INC	COM	37250W108	16159	381195	SH		DEFINED	03
GEOEYE INC	COM	37250W108	8128	191750	SH		DEFINED	15

GEOEYE INC	COM	37250W108	19337	456170	SH		DEFINED	22
GEOEYE INC	COM	37250W108	9449	222911	SH		DEFINED	38
GEOEYE INC	COM	37250W108	42943	1013035	SH		DEFINED	40
GEOEYE INC	COM	37250W108	11338	267470	SH		DEFINED	48
GEOEYE INC	COM	37250W108	112	2640	SH		DEFINED	49
GEOKINETICS INC	COM	372910307	394	42358	SH		DEFINED	48
GENZYME CORP	COM	372917104	107	1500	SH		DEFINED	04
GENZYME CORP	COM	372917104	54524	765786	SH		DEFINED	15
GENZYME CORP	COM	372917104	5396	75787	SH		DEFINED	22
GENZYME CORP	COM	372917104	7757	108947	SH		DEFINED	38
GENZYME CORP	COM	372917104	130742	1836258	SH		DEFINED	40
GENZYME CORP	COM	372917104	88629	1244795	SH		DEFINED	48
GENZYME CORP	COM	372917104	2598	36487	SH		DEFINED	49
GENZYME CORP	COM	372917104	2608	36630	SH		DEFINED	49
GENZYME CORP	COM	372917104	134	1882	SH		DEFINED	59
GENZYME CORP	COM	372917104	7	93	SH		DEFINED	65
GENZYME CORP	COM	372917104	3396	47700	SH	C	DEFINED	65
GENZYME CORP	COM	372917104	762	10700	SH	P	DEFINED	65
GEORGIA GULF CORP	COM	373200302	913	37962	SH		DEFINED	15
GEORGIA GULF CORP	COM	373200302	2544	105753	SH		DEFINED	48
GEORGIA GULF CORP	COM	373200302	153	6370	SH		DEFINED	49
GEORGIA GULF CORP	COM	373200302	11	440	SH		DEFINED	65
GEORGIA GULF CORP	COM	373200302	2	100	SH	C	DEFINED	65
GERBER SCIENTIFIC INC	COM	373730100	247	31329	SH		DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	472	59939	SH		DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	860	109242	SH		DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	83	10600	SH		DEFINED	49
GERBER SCIENTIFIC INC	COM	373730100	0	13	SH		DEFINED	65
GERDAU SA -SPON ADR	SPON	373737105	22822	1631320	SH		DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	18379	1313720	SH		DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	24062	1719950	SH		DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	201	14400	SH		DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	15	1100	SH		DEFINED	64
GERDAU SA -SPON ADR	SPON	373737105	511	36500	SH	C	DEFINED	65
GERDAU SA -SPON ADR	SPON	373737105	2661	190200	SH		DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	328	17821	SH		DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	409	22219	SH		DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	59	3191	SH		DEFINED	65
GERON CORP	COM	374163103	10	2000	SH		DEFINED	04
GERON CORP	COM	374163103	675	130135	SH		DEFINED	15
GERON CORP	COM	374163103	1968	379423	SH		DEFINED	48
GERON CORP	COM	374163103	189	36420	SH		DEFINED	49
GERON CORP	COM	374163103	65	12600	SH		DEFINED	49
GERON CORP	COM	374163103	501	97000	SH	C	DEFINED	65
GERON CORP	COM	374163103	29	5700	SH	P	DEFINED	65
GERON CORP	COM	374163103	8	1607	SH		DEFINED	65
GETTY REALTY CORP	COM	374297109	2688	85942	SH		DEFINED	15
GETTY REALTY CORP	COM	374297109	2290	73224	SH		DEFINED	48
GETTY REALTY CORP	COM	374297109	33	1060	SH		DEFINED	49
GETTY REALTY CORP	COM	374297109	0	1	SH		DEFINED	65
GIBRALTAR INDUSTRIES INC	COM	374689107	3665	270057	SH		DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1239	91297	SH		DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	2039	150290	SH		DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	83	6120	SH		DEFINED	49
GIBRALTAR INDUSTRIES INC	COM	374689107	1	93	SH		DEFINED	65
GILEAD SCIENCES INC	COM	375558103	961	26510	SH		DEFINED	03
GILEAD SCIENCES INC	COM	375558103	87	2400	SH		DEFINED	04
GILEAD SCIENCES INC	COM	375558103	24	662	SH		DEFINED	04
GILEAD SCIENCES INC	COM	375558103	126211	3482643	SH		DEFINED	15
GILEAD SCIENCES INC	COM	375558103	37121	1024316	SH		DEFINED	22
GILEAD SCIENCES INC	COM	375558103	1267	34948	SH		DEFINED	38
GILEAD SCIENCES INC	COM	375558103	1	20	SH		DEFINED	47

GILEAD SCIENCES INC	COM	375558103	5	150	SH		DEFINED	47
GILEAD SCIENCES INC	COM	375558103	151932	4192376	SH		DEFINED	48
GILEAD SCIENCES INC	COM	375558103	8570	236471	SH		DEFINED	49
GILEAD SCIENCES INC	COM	375558103	13709	378294	SH		DEFINED	49
GILEAD SCIENCES INC	COM	375558103	427276	11790169	SH		DEFINED	51
GILEAD SCIENCES INC	COM	375558103	371	10228	SH		DEFINED	59
GILEAD SCIENCES INC	COM	375558103	2	67	SH		DEFINED	65
GILEAD SCIENCES INC	COM	375558103	6436	177600	SH	C	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	1000	27600	SH	P	DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	23	820	SH		DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	1275	44758	SH		DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	98	3440	SH		DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	3207	112559	SH		DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	339	11883	SH		DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	703	24670	SH		DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	70	2440	SH		DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	1014	35600	SH		DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	28	1000	SH	C	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	10403	688476	SH		DEFINED	03
GLACIER BANCORP INC	COM	37637Q105	3039	201101	SH		DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	6449	426801	SH		DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	5438	359923	SH		DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	91	5999	SH		DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	0	0	SH		DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	245	16200	SH	C	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	788	68374	SH		DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	591	51281	SH		DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	12	1000	SH		DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	1	122	SH		DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	21	1800	SH	C	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	403	21420	SH		DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	343	18211	SH		DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	4	190	SH		DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	38	2000	SH		DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH		DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	465	60737	SH		DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	267	34864	SH		DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	0	1	SH		DEFINED	65
GLATFELTER	COM	377316104	6597	537646	SH		DEFINED	15
GLATFELTER	COM	377316104	2089	170264	SH		DEFINED	48
GLATFELTER	COM	377316104	72	5870	SH		DEFINED	49
GLATFELTER	COM	377316104	22	1800	SH		DEFINED	49
GLATFELTER	COM	377316104	0	1	SH		DEFINED	65
GLATFELTER	COM	377316104	31	2500	SH	C	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4393	112021	SH		DEFINED	03
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4094	104397	SH		DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4919	125409	SH		DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2510	63995	SH		DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2094	53399	SH		DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	9273	236426	SH		DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1161	29605	SH		DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3006	76654	SH		DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	22989	586144	SH		DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	224608	5726869	SH		DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1280	32625	SH		DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	27	685	SH		DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4055	103400	SH	C	DEFINED	65
GLEACHER & CO INC	COM	377341102	180	76069	SH		DEFINED	15
GLEACHER & CO INC	COM	377341102	588	247977	SH		DEFINED	48
GLEACHER & CO INC	COM	377341102	2	970	SH		DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	384	120449	SH		DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	636	199523	SH		DEFINED	48

GLOBAL CASH ACCESS HOLDINGS	COM	378967103	15	4820	SH		DEFINED	65
GLOBALSTAR INC	COM	378973408	59	41034	SH		DEFINED	15
GLOBALSTAR INC	COM	378973408	156	107892	SH		DEFINED	48
GLOBALSTAR INC	COM	378973408	0	51	SH		DEFINED	65
GLIMCHER REALTY TRUST	SH B	379302102	2035	242311	SH		DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	2723	324219	SH		DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	5	600	SH		DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	39	4700	SH		DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	0	1	SH		DEFINED	65
GLIMCHER REALTY TRUST	SH B	379302102	43	5100	SH	C	DEFINED	65
GLOBAL INDUSTRIES LTD	COM	379336100	1433	206783	SH		DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	2647	382002	SH		DEFINED	48
GLOBAL INDUSTRIES LTD	COM	379336100	31	4480	SH		DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	1	90	SH		DEFINED	59
GLOBAL INDUSTRIES LTD	COM	379336100	3	500	SH	C	DEFINED	65
GLOBAL INDUSTRIES LTD	COM	379336100	0	72	SH		DEFINED	65
GLOBAL INDUS LTD	DBCV	379336AE0	565	750000	SH		DEFINED	15
GLOBAL INDUS LTD	DBCV	379336AE0	377	500000	SH		DEFINED	48
GLOBAL INDUS LTD	DBCV	379336AE0	12	16000	SH		DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	9821	212524	SH		DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	7823	169303	SH		DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	17470	378049	SH		DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	511	11066	SH		DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	670	14500	SH		DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	2	38	SH		DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	108	2332	SH		DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	439	9500	SH	C	DEFINED	65
GLOBAL PARTNERS LP	COM	37946R109	575	21000	SH		DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	0	SH		DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	42	4027	SH		DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	131	12574	SH		DEFINED	48
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	99	10674	SH		DEFINED	48
GLOBAL X FTSE NORDIC 30 ETF	FTSE	37950E101	845	42100	SH		DEFINED	65
GLOBAL X/INTERBO FTSE COL 20	BOLS	37950E200	234	5500	SH		DEFINED	60
GLOBAL X SILVER MINERS ETF	SILV	37950E853	1009	37209	SH		DEFINED	49
GLOBAL X SILVER MINERS ETF	SILV	37950E853	14	500	SH	C	DEFINED	65
GLOBE SPECIALTY METALS INC	COM	37954N206	8	490	SH		DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	1593	93232	SH		DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	1787	104585	SH		DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	4155	243113	SH		DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	60	3540	SH		DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	2140	125197	SH		DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	2	131	SH		DEFINED	65
GLOBECOMM SYSTEMS INC	COM	37956X103	320	31959	SH		DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	692	69150	SH		DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	3	320	SH		DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	42	4161	SH		DEFINED	65
GLU MOBILE INC	COM	379890106	37	18100	SH		DEFINED	48
GLU MOBILE INC	COM	379890106	1	421	SH		DEFINED	65
GMX RESOURCES INC	COM	38011M108	201	36483	SH		DEFINED	15
GMX RESOURCES INC	COM	38011M108	1	270	SH		DEFINED	40
GMX RESOURCES INC	COM	38011M108	858	155420	SH		DEFINED	48
GMX RESOURCES INC	COM	38011M108	1	100	SH		DEFINED	49
GMX RESOURCES INC	COM	38011M108	4	720	SH		DEFINED	49
GMX RESOURCES INC	COM	38011M108	3	486	SH		DEFINED	65
GMX RESOURCES INC	COM	38011M108	12	2200	SH	C	DEFINED	65
GOL LINHAS AEREAS INTEL-ADR	SP A	38045R107	920	59800	SH		DEFINED	48
GOL LINHAS AEREAS INTEL-ADR	SP A	38045R107	88	5700	SH	C	DEFINED	65
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	462	25482	SH		DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	189	10433	SH		DEFINED	40
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	15	805	SH		DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	15	810	SH		DEFINED	59

GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	535	29492	SH		DEFINED	65
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	40189	2216700	SH	C	DEFINED	65
GOLDCORP INC	COM	380956409	1245	27073	SH		DEFINED	03
GOLDCORP INC	COM	380956409	9170	199433	SH		DEFINED	15
GOLDCORP INC	COM	380956409	763	16590	SH		DEFINED	22
GOLDCORP INC	COM	380956409	487	10601	SH		DEFINED	40
GOLDCORP INC	COM	380956409	3939	85675	SH		DEFINED	48
GOLDCORP INC	COM	380956409	1570	34147	SH		DEFINED	49
GOLDCORP INC	COM	380956409	1231	26780	SH		DEFINED	49
GOLDCORP INC	COM	380956409	253	5500	SH	P	DEFINED	65
GOLDCORP INC	COM	380956409	25749	560000	SH	C	DEFINED	65
GOLDCORP INC	COM	380956409	288	6259	SH		DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	64	18790	SH		DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	0	SH		DEFINED	65
GOLDEN STAR RESOURCES LTD	COM	38119T104	1701	370530	SH		DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	2071	451241	SH		DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	0	SH		DEFINED	65
GOLDEN STAR RESOURCES LTD	COM	38119T104	191	41700	SH	C	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	42649	253621	SH		DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	212	1260	SH		DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	422	2510	SH		DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	365675	2174566	SH		DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	54292	322857	SH		DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	59	350	SH		DEFINED	40
GOLDMAN SACHS GROUP INC	COM	38141G104	424731	2525758	SH		DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	8804	52356	SH		DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	27063	160939	SH		DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	1460	8680	SH		DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	59243	352300	SH	C	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	79119	470500	SH	P	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	20	116	SH		DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	355	7280	SH		DEFINED	49
GOLUB CAPITAL BDC INC	COM	38173M102	1712	100000	SH		DEFINED	03
GOLUB CAPITAL BDC INC	COM	38173M102	711	41517	SH		DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	190	11069	SH		DEFINED	48
GOODRICH CORP	COM	382388106	7	80	SH		DEFINED	04
GOODRICH CORP	COM	382388106	31694	359870	SH		DEFINED	15
GOODRICH CORP	COM	382388106	4844	54997	SH		DEFINED	22
GOODRICH CORP	COM	382388106	52041	590900	SH		DEFINED	48
GOODRICH CORP	COM	382388106	3137	35616	SH		DEFINED	49
GOODRICH CORP	COM	382388106	2214	25135	SH		DEFINED	49
GOODRICH CORP	COM	382388106	72	817	SH		DEFINED	59
GOODRICH CORP	COM	382388106	0	0	SH		DEFINED	59
GOODRICH CORP	COM	382388106	520	5900	SH	C	DEFINED	65
GOODRICH CORP	COM	382388106	101	1141	SH		DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	578	32784	SH		DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1609	91238	SH		DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	23	1300	SH		DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	1	70	SH		DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	1	60	SH		DEFINED	59
GOODRICH PETROLEUM CORP	COM	382410405	1	49	SH		DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	131	7400	SH	C	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	732	750000	SH		DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	244	250000	SH		DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	8915	752297	SH		DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	885	74723	SH		DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	14098	1189736	SH		DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	92	7801	SH		DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	649	54781	SH		DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	49	4130	SH		DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	1	91	SH		DEFINED	65
GOODYEAR TIRE & RUBBER CO	COM	382550101	393	33200	SH	C	DEFINED	65

GOODYEAR TIRE & RUBBER CO	COM	382550101	1	100	SH	P	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	3523	5932	SH		DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	3426	5768	SH		DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1918	3229	SH		DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	615738	1036648	SH		DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	215280	362443	SH		DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	18	30	SH		DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	721340	1214439	SH		DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	243482	409923	SH		DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	39601	66672	SH		DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	497050	836827	SH		DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	1199	2018	SH		DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	8491	14296	SH		DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	594	1000	SH		DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	25541	43000	SH	P	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	103945	175000	SH	C	DEFINED	65
GORDMANS STORES INC	COM	38269P100	198	11800	SH		DEFINED	03
GORDMANS STORES INC	COM	38269P100	35	2114	SH		DEFINED	15
GORDMANS STORES INC	COM	38269P100	47	2786	SH		DEFINED	48
GORMAN-RUPP CO	COM	383082104	816	25244	SH		DEFINED	15
GORMAN-RUPP CO	COM	383082104	1671	51711	SH		DEFINED	48
GORMAN-RUPP CO	COM	383082104	38	1171	SH		DEFINED	49
GORMAN-RUPP CO	COM	383082104	106	3293	SH		DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	1	SH		DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2974	111030	SH		DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2728	101830	SH		DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	8	300	SH		DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	189	7049	SH		DEFINED	59
GOVERNMENT PROPERTIES INCOME	COM	38376A103	0	0	SH		DEFINED	65
WR GRACE & CO	COM	38388F108	3834	109144	SH		DEFINED	15
WR GRACE & CO	COM	38388F108	8993	255999	SH		DEFINED	48
WR GRACE & CO	COM	38388F108	8	230	SH		DEFINED	49
WR GRACE & CO	COM	38388F108	2	71	SH		DEFINED	65
GRACO INC	COM	384109104	7916	200656	SH		DEFINED	15
GRACO INC	COM	384109104	6906	175060	SH		DEFINED	22
GRACO INC	COM	384109104	11171	283173	SH		DEFINED	48
GRACO INC	COM	384109104	199	5048	SH		DEFINED	49
GRACO INC	COM	384109104	327	8278	SH		DEFINED	49
GRACO INC	COM	384109104	11	290	SH		DEFINED	59
GRACO INC	COM	384109104	394	10000	SH	C	DEFINED	65
GRACO INC	COM	384109104	0	0	SH		DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	3201	161362	SH		DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	9489	478254	SH		DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	163	8216	SH		DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	4	190	SH		DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	36	1796	SH		DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	16	800	SH	C	DEFINED	65
GRAHAM CORP	COM	384556106	298	14914	SH		DEFINED	15
GRAHAM CORP	COM	384556106	1771	88572	SH		DEFINED	48
GRAHAM CORP	COM	384556106	4	210	SH		DEFINED	65
GRAHAM PACKAGING CO INC	COM	384701108	128	9841	SH		DEFINED	15
GRAHAM PACKAGING CO INC	COM	384701108	388	29785	SH		DEFINED	48
WW GRAINGER INC	COM	384802104	36402	263571	SH		DEFINED	15
WW GRAINGER INC	COM	384802104	4875	35295	SH		DEFINED	22
WW GRAINGER INC	COM	384802104	39054	282771	SH		DEFINED	48
WW GRAINGER INC	COM	384802104	3427	24812	SH		DEFINED	49
WW GRAINGER INC	COM	384802104	4583	33182	SH		DEFINED	49
WW GRAINGER INC	COM	384802104	1125	8143	SH		DEFINED	59
WW GRAINGER INC	COM	384802104	1160	8400	SH		DEFINED	64
WW GRAINGER INC	COM	384802104	166	1200	SH	P	DEFINED	65
WW GRAINGER INC	COM	384802104	11	78	SH		DEFINED	65
WW GRAINGER INC	COM	384802104	249	1800	SH	C	DEFINED	65

GRAMERCY CAPITAL CORP	COM	384871109	12	5230	SH		DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	566	245109	SH		DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	3	1109	SH		DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	522	64825	SH		DEFINED	15
GRAN TIERRA ENERGY INC	COM	38500T101	83	10300	SH		DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	5	620	SH		DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	55	6796	SH		DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	8	1000	SH	P	DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	27	3300	SH	C	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	3559	181671	SH		DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	2040	104145	SH		DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	1	70	SH		DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	248	12685	SH		DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	216	11016	SH		DEFINED	59
GRAND CANYON EDUCATION INC	COM	38526M106	102	5194	SH		DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	22	1100	SH	C	DEFINED	65
GRANITE CONSTRUCTION INC	COM	387328107	25870	943133	SH		DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	3375	123058	SH		DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	19255	701956	SH		DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	9111	332146	SH		DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	39	1433	SH		DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	12	453	SH		DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	60	2200	SH	C	DEFINED	65
GRANITE CONSTRUCTION INC	COM	387328107	8	300	SH		DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	595	152910	SH		DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1460	375196	SH		DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	0	14	SH		DEFINED	65
GRAY TELEVISION INC	COM	389375106	64	34211	SH		DEFINED	15
GRAY TELEVISION INC	COM	389375106	504	269415	SH		DEFINED	48
GREAT BASIN GOLD LTD	COM	390124105	44	15000	SH		DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	798	108227	SH		DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2292	311009	SH		DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3	357	SH		DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	645	27339	SH		DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	779	33028	SH		DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	1	41	SH		DEFINED	65
GREAT NORTHERN IRON ORE PPTY	CTFS	391064102	73	510	SH		DEFINED	49
GREAT NORTHERN IRON ORE PPTY	CTFS	391064102	172	1200	SH		DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	58521	3018080	SH		DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	23168	1194864	SH		DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	57747	2978169	SH		DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	25345	1307137	SH		DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	512	26389	SH		DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	328	16898	SH		DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	39	2000	SH	C	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	3	135	SH		DEFINED	65
GREAT WOLF RESORTS INC	COM	391523107	8	3072	SH		DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	103	39579	SH		DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	28	10701	SH		DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	0	34	SH		DEFINED	65
GREATBATCH INC	COM	39153L106	1055	43681	SH		DEFINED	15
GREATBATCH INC	COM	39153L106	1874	77615	SH		DEFINED	22
GREATBATCH INC	COM	39153L106	2805	116145	SH		DEFINED	48
WILSON GREATBATC	SDCV	39153LAB2	1205	1250000	SH		DEFINED	15
WILSON GREATBATC	SDCV	39153LAB2	482	500000	SH		DEFINED	48
WILSON GREATBATC	SDCV	39153LAB2	360	373000	SH		DEFINED	65
GREEN DOT CORP-CLASS A	CL A	39304D102	62	1090	SH		DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	762	13430	SH		DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	1657	29200	SH		DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	4189	127480	SH		DEFINED	03
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	9640	293363	SH		DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	22126	673330	SH		DEFINED	22

GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	24161	735261	SH		DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	388	11822	SH		DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	2961	90103	SH		DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	56	1708	SH		DEFINED	59
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1531	46600	SH	C	DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	608	18500	SH	P	DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	25	756	SH		DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	636	56457	SH		DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	791	70283	SH		DEFINED	48
GREEN PLAINS RENEWABLE ENERG	COM	393222104	2	181	SH		DEFINED	65
GREENBRIER COMPANIES INC	COM	393657101	503	23952	SH		DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	2509	119538	SH		DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	9	440	SH		DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	0	0	SH		DEFINED	65
GREENBRIER COMPANIES INC	COM	393657101	46	2200	SH	C	DEFINED	65
GREEN BANKSHARES INC	COM	394361208	29	9080	SH		DEFINED	15
GREEN BANKSHARES INC	COM	394361208	201	62824	SH		DEFINED	48
GREEN BANKSHARES INC	COM	394361208	1	213	SH		DEFINED	65
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	699	21227	SH		DEFINED	49
GREENHILL & CO INC	COM	395259104	6199	75894	SH		DEFINED	15
GREENHILL & CO INC	COM	395259104	6417	78563	SH		DEFINED	22
GREENHILL & CO INC	COM	395259104	11051	135297	SH		DEFINED	38
GREENHILL & CO INC	COM	395259104	19383	237306	SH		DEFINED	40
GREENHILL & CO INC	COM	395259104	13613	166667	SH		DEFINED	48
GREENHILL & CO INC	COM	395259104	173	2122	SH		DEFINED	49
GREENHILL & CO INC	COM	395259104	59	727	SH		DEFINED	49
GREENHILL & CO INC	COM	395259104	3	38	SH		DEFINED	59
GREENHILL & CO INC	COM	395259104	57	700	SH	C	DEFINED	65
GREENHILL & CO INC	COM	395259104	362	4432	SH		DEFINED	65
GREIF INC-CL A	CL A	397624107	6533	105549	SH		DEFINED	15
GREIF INC-CL A	CL A	397624107	4109	66378	SH		DEFINED	22
GREIF INC-CL A	CL A	397624107	12883	208130	SH		DEFINED	48
GREIF INC-CL A	CL A	397624107	365	5898	SH		DEFINED	49
GREIF INC-CL A	CL A	397624107	56	906	SH		DEFINED	49
GREIF INC-CL A	CL A	397624107	5	74	SH		DEFINED	65
GREIF INC-CL A	CL A	397624107	12	200	SH	C	DEFINED	65
GREIF INC-CL B	CL B	397624206	1344	21925	SH		DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	188	5818	SH		DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	234	7214	SH		DEFINED	48
GRIFFON CORP	COM	398433102	888	69669	SH		DEFINED	15
GRIFFON CORP	COM	398433102	1797	141078	SH		DEFINED	22
GRIFFON CORP	COM	398433102	2743	215275	SH		DEFINED	48
GRIFFON CORP	COM	398433102	1	47	SH		DEFINED	49
GRIFFON CORP	COM	398433102	11	850	SH		DEFINED	65
GROUP 1 AUTOMOTIVE INC	COM	398905109	10682	255800	SH		DEFINED	03
GROUP 1 AUTOMOTIVE INC	COM	398905109	7413	177515	SH		DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	32881	787385	SH		DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	8265	197919	SH		DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	264	6315	SH		DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	132	3164	SH		DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	886	900000	SH		DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	246	250000	SH		DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	1296	75103	SH		DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	450	26087	SH		DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	1	31	SH		DEFINED	59
CGI GROUP INC - CLASS A	CL A	39945C109	365	21137	SH		DEFINED	65
GRUBB & ELLIS CO	COM	400095204	4	3205	SH		DEFINED	15
GRUBB & ELLIS CO	COM	400095204	65	51269	SH		DEFINED	48
GRUBB & ELLIS CO	COM	400095204	3	2257	SH		DEFINED	65
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	177	6841	SH		DEFINED	48
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	39	1500	SH		DEFINED	49
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	59	2293	SH		DEFINED	49

GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	21	797	SH		DEFINED	59
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	1131	43600	SH		DEFINED	60
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	11567	446103	SH		DEFINED	65
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	294	7250	SH		DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	0	0	SH		DEFINED	65
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	287	5090	SH		DEFINED	03
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	5	81	SH		DEFINED	65
GTX INC	COM	40052B108	65	24634	SH		DEFINED	15
GTX INC	COM	40052B108	126	47632	SH		DEFINED	48
GUARANTY BANCORP	COM	40075T102	36	25679	SH		DEFINED	15
GUARANTY BANCORP	COM	40075T102	115	80678	SH		DEFINED	48
GUARANTY BANCORP	COM	40075T102	1	591	SH		DEFINED	65
GUESS? INC	COM	401617105	45047	951958	SH		DEFINED	03
GUESS? INC	COM	401617105	24	510	SH		DEFINED	04
GUESS? INC	COM	401617105	30722	649245	SH		DEFINED	15
GUESS? INC	COM	401617105	66894	1413645	SH		DEFINED	22
GUESS? INC	COM	401617105	27449	580073	SH		DEFINED	48
GUESS? INC	COM	401617105	326	6880	SH		DEFINED	49
GUESS? INC	COM	401617105	3968	83858	SH		DEFINED	49
GUESS? INC	COM	401617105	581	12280	SH		DEFINED	59
GUESS? INC	COM	401617105	1	30	SH		DEFINED	65
GUESS? INC	COM	401617105	946	20000	SH	P	DEFINED	65
GUESS? INC	COM	401617105	961	20300	SH	C	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	51	7143	SH		DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	14	2000	SH		DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	138	19169	SH		DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	112	15600	SH		DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	1	200	SH		DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	48	6622	SH		DEFINED	59
GUIDANCE SOFTWARE INC	COM	401692108	1	153	SH		DEFINED	65
GULF ISLAND FABRICATION INC	COM	402307102	665	23584	SH		DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	995	35306	SH		DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	2020	71672	SH		DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	8	280	SH		DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	0	7	SH		DEFINED	59
GULF ISLAND FABRICATION INC	COM	402307102	3	116	SH		DEFINED	65
GULF RESOURCES INC	COM	40251W309	32	3000	SH		DEFINED	49
GULF RESOURCES INC	COM	40251W309	15283	1429700	SH	C	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1102	36250	SH		DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	3299	108527	SH		DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	52	1700	SH		DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1	30	SH		DEFINED	59
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1	41	SH		DEFINED	65
GULFPORT ENERGY CORP	COM	402635304	26229	1209820	SH		DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	1034	47673	SH		DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	32846	1515058	SH		DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	5979	275774	SH		DEFINED	48
GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	226	40760	SH		DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	55	9921	SH		DEFINED	48
GYRODYNE CO OF AMERICA INC	COM	403820103	231	2880	SH		DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	385	33255	SH		DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	971	83911	SH		DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	18658	644696	SH		DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	8409	290558	SH		DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	15276	527868	SH		DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	219	7578	SH		DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	6	200	SH		DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	183	6307	SH		DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	1	42	SH		DEFINED	65
HCP INC	COM	40414L109	50589	1375080	SH		DEFINED	15
HCP INC	COM	40414L109	3985	108306	SH		DEFINED	22
HCP INC	COM	40414L109	65814	1788907	SH		DEFINED	48

HCP INC	COM	40414L109	180	4880	SH		DEFINED	49
HCP INC	COM	40414L109	1415	38455	SH		DEFINED	49
HCP INC	COM	40414L109	40780	1108450	SH		DEFINED	57
HCP INC	COM	40414L109	0	0	SH		DEFINED	65
HCP INC	COM	40414L109	2259	61400	SH	C	DEFINED	65
HDFC BANK LTD-ADR	ADR	40415F101	4423	26470	SH		DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	40	242	SH		DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	12	70	SH		DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	5	32	SH		DEFINED	65
HFF INC-CLASS A	CL A	40418F108	144	14951	SH		DEFINED	15
HFF INC-CLASS A	CL A	40418F108	587	60728	SH		DEFINED	48
HFF INC-CLASS A	CL A	40418F108	10	1000	SH		DEFINED	49
HMN FINANCIAL INC	COM	40424G108	34	12100	SH		DEFINED	48
HNI CORP	COM	404251100	5298	169819	SH		DEFINED	15
HNI CORP	COM	404251100	2990	95829	SH		DEFINED	22
HNI CORP	COM	404251100	6461	207086	SH		DEFINED	48
HNI CORP	COM	404251100	147	4706	SH		DEFINED	49
HNI CORP	COM	404251100	2	66	SH		DEFINED	49
HNI CORP	COM	404251100	3	100	SH		DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	21652	334292	SH		DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	4352	67186	SH		DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	8112	125248	SH		DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	6	100	SH		DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	4	65	SH		DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	151	2334	SH		DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	6	100	SH	C	DEFINED	65
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	116	24415	SH		DEFINED	48
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	10	2141	SH		DEFINED	65
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7574	148403	SH		DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	23	450	SH		DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7921	155192	SH		DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4496	88078	SH		DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1476	28925	SH		DEFINED	38
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	430	8424	SH		DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	6191	121296	SH		DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	524	10257	SH		DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	97	1902	SH		DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	14008	274448	SH		DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1102	21582	SH		DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	107	2100	SH	P	DEFINED	65
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1123	22000	SH	C	DEFINED	65
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	0	6	SH		DEFINED	65
HSN INC	COM	404303109	1981	64626	SH		DEFINED	15
HSN INC	COM	404303109	3134	102267	SH		DEFINED	22
HSN INC	COM	404303109	5295	172772	SH		DEFINED	48
HSN INC	COM	404303109	163	5321	SH		DEFINED	49
HSN INC	COM	404303109	23	737	SH		DEFINED	49
HSN INC	COM	404303109	0	8	SH		DEFINED	59
HSN INC	COM	404303109	204	6665	SH		DEFINED	65
HSN INC	COM	404303109	43	1400	SH	C	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	197	56089	SH		DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	452	128792	SH		DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	0	57	SH		DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	27362	433077	SH		DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	2681	42438	SH		DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	10560	167143	SH		DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	10593	167671	SH		DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	24	375	SH		DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	138	2190	SH		DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	486	7695	SH		DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	5805	214524	SH		DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	1771	65455	SH		DEFINED	15

HAIN CELESTIAL GROUP INC	COM	405217100	4899	181054	SH		DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	5345	197524	SH		DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	128	4725	SH		DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	179	6620	SH		DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	560	20699	SH		DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	27	1000	SH	C	DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	0	0	SH		DEFINED	65
HALLIBURTON CO	COM	406216101	4546	111328	SH		DEFINED	03
HALLIBURTON CO	COM	406216101	1281	31375	SH		DEFINED	04
HALLIBURTON CO	COM	406216101	643	15752	SH		DEFINED	04
HALLIBURTON CO	COM	406216101	133897	3279386	SH		DEFINED	15
HALLIBURTON CO	COM	406216101	73850	1808715	SH		DEFINED	22
HALLIBURTON CO	COM	406216101	5864	143619	SH		DEFINED	38
HALLIBURTON CO	COM	406216101	72221	1768820	SH		DEFINED	40
HALLIBURTON CO	COM	406216101	10	240	SH		DEFINED	47
HALLIBURTON CO	COM	406216101	177418	4345297	SH		DEFINED	48
HALLIBURTON CO	COM	406216101	17999	440825	SH		DEFINED	49
HALLIBURTON CO	COM	406216101	113809	2787380	SH		DEFINED	49
HALLIBURTON CO	COM	406216101	495	12124	SH		DEFINED	59
HALLIBURTON CO	COM	406216101	33	800	SH	P	DEFINED	65
HALLIBURTON CO	COM	406216101	159	3900	SH		DEFINED	65
HALLIBURTON CO	COM	406216101	28022	686300	SH	C	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	114	12477	SH		DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	279	30693	SH		DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH		DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	789	99568	SH		DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	2052	259142	SH		DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	24	3070	SH		DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	3	375	SH		DEFINED	65
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	20	1151	SH		DEFINED	49
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	160	9267	SH		DEFINED	59
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	0	1	SH		DEFINED	65
HANCOCK HOLDING CO	COM	410120109	2484	71258	SH		DEFINED	15
HANCOCK HOLDING CO	COM	410120109	2462	70623	SH		DEFINED	22
HANCOCK HOLDING CO	COM	410120109	5039	144561	SH		DEFINED	48
HANCOCK HOLDING CO	COM	410120109	10	290	SH		DEFINED	49
HANCOCK HOLDING CO	COM	410120109	167	4778	SH		DEFINED	59
HANCOCK HOLDING CO	COM	410120109	1081	31001	SH		DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	149	8000	SH		DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	93	5000	SH		DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	0	SH		DEFINED	65
HANESBRANDS INC	COM	410345102	6760	266131	SH		DEFINED	15
HANESBRANDS INC	COM	410345102	5181	203977	SH		DEFINED	22
HANESBRANDS INC	COM	410345102	10620	418110	SH		DEFINED	48
HANESBRANDS INC	COM	410345102	292	11493	SH		DEFINED	49
HANESBRANDS INC	COM	410345102	1170	46056	SH		DEFINED	49
HANESBRANDS INC	COM	410345102	38	1500	SH	P	DEFINED	65
HANESBRANDS INC	COM	410345102	138	5423	SH		DEFINED	65
HANESBRANDS INC	COM	410345102	648	25500	SH	C	DEFINED	65
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2876	135710	SH		DEFINED	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2807	132446	SH		DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	19894	938828	SH		DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	4970	234544	SH		DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	20	930	SH		DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	89	4208	SH		DEFINED	59
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	62	SH		DEFINED	65
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	42	2000	SH	C	DEFINED	65
HANMI FINANCIAL CORPORATION	COM	410495105	137	119564	SH		DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	425	369606	SH		DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495105	518	450510	SH		DEFINED	48
HANMI FINANCIAL CORPORATION	COM	410495105	4	3334	SH		DEFINED	65
EXTERRAN ENERGY CORP	NOTE	410768AE5	744	750000	SH		DEFINED	15

EXTERRAN ENERGY CORP	NOTE	410768AE5	347	350000	SH		DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	19726	422222	SH		DEFINED	03
HANOVER INSURANCE GROUP INC/	COM	410867105	6595	141152	SH		DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	8827	188938	SH		DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	13459	288070	SH		DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	75	1600	SH		DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	520	11134	SH		DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	119	2552	SH		DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	16	338	SH		DEFINED	65
HANSEN MEDICAL INC	COM	411307101	37	25086	SH		DEFINED	15
HANSEN MEDICAL INC	COM	411307101	236	158152	SH		DEFINED	48
HANSEN NATURAL CORP	COM	411310105	4040	77280	SH		DEFINED	03
HANSEN NATURAL CORP	COM	411310105	9482	181378	SH		DEFINED	15
HANSEN NATURAL CORP	COM	411310105	13840	264734	SH		DEFINED	22
HANSEN NATURAL CORP	COM	411310105	20403	390270	SH		DEFINED	48
HANSEN NATURAL CORP	COM	411310105	115	2200	SH		DEFINED	49
HANSEN NATURAL CORP	COM	411310105	471	9015	SH		DEFINED	49
HANSEN NATURAL CORP	COM	411310105	4	68	SH		DEFINED	59
HANSEN NATURAL CORP	COM	411310105	3	55	SH		DEFINED	65
HANSEN NATURAL CORP	COM	411310105	1333	25500	SH	C	DEFINED	65
HARBIN ELECTRIC INC	COM	41145W109	2	108	SH		DEFINED	65
HARBIN ELECTRIC INC	COM	41145W109	422	24300	SH	C	DEFINED	65
HARBIN ELECTRIC INC	COM	41145W109	26	1500	SH	P	DEFINED	65
HARBINGER GROUP INC	COM	41146A106	25	4086	SH		DEFINED	15
HARBINGER GROUP INC	COM	41146A106	318	51326	SH		DEFINED	48
HARDINGE INC	COM	412324303	164	16827	SH		DEFINED	48
HARDINGE INC	COM	412324303	0	22	SH		DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	23503	677920	SH		DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	2479	71499	SH		DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	38355	1106276	SH		DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1198	34568	SH		DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1362	39299	SH		DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	186	5356	SH		DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	2999	86514	SH		DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	1262	36400	SH	C	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	2514	72500	SH	P	DEFINED	65
HARLEYSVILLE GROUP INC	COM	412824104	3226	87813	SH		DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1601	43582	SH		DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	110	3000	SH		DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	102	2785	SH		DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	1352	36800	SH		DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	9070	195897	SH		DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	856	18478	SH		DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	18563	400922	SH		DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	412	8903	SH		DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	13	270	SH		DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	4	96	SH		DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	148	3200	SH	C	DEFINED	65
HARMONIC INC	COM	413160102	31866	3718317	SH		DEFINED	03
HARMONIC INC	COM	413160102	1549	180793	SH		DEFINED	15
HARMONIC INC	COM	413160102	10979	1281141	SH		DEFINED	22
HARMONIC INC	COM	413160102	9	1000	SH		DEFINED	47
HARMONIC INC	COM	413160102	4419	515606	SH		DEFINED	48
HARMONIC INC	COM	413160102	51	5950	SH		DEFINED	49
HARMONIC INC	COM	413160102	780	91070	SH		DEFINED	59
HARMONIC INC	COM	413160102	38	4400	SH	C	DEFINED	65
HARMONY GOLD MNG-SPON ADR	SPON	413216300	40	3175	SH		DEFINED	48
HARMONY GOLD MNG-SPON ADR	SPON	413216300	6	446	SH		DEFINED	49
HARMONY GOLD MNG-SPON ADR	SPON	413216300	9492	756900	SH	C	DEFINED	65
HARRIS & HARRIS GROUP INC	COM	413833104	131	29967	SH		DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	256	58423	SH		DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	114	26130	SH		DEFINED	49

HARRIS & HARRIS GROUP INC	COM	413833104	1	138	SH		DEFINED	65
HARRIS & HARRIS GROUP INC	COM	413833104	2	500	SH	C	DEFINED	65
HARRIS CORP	COM	413875105	4734	104499	SH		DEFINED	03
HARRIS CORP	COM	413875105	81493	1798969	SH		DEFINED	15
HARRIS CORP	COM	413875105	10744	237177	SH		DEFINED	22
HARRIS CORP	COM	413875105	35635	786640	SH		DEFINED	48
HARRIS CORP	COM	413875105	2350	51870	SH		DEFINED	49
HARRIS CORP	COM	413875105	2957	65271	SH		DEFINED	49
HARRIS CORP	COM	413875105	681	15042	SH		DEFINED	59
HARRIS CORP	COM	413875105	3	59	SH		DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	11	9320	SH		DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	90	73661	SH		DEFINED	48
HARSCO CORP	COM	415864107	8778	309969	SH		DEFINED	15
HARSCO CORP	COM	415864107	4860	171624	SH		DEFINED	22
HARSCO CORP	COM	415864107	10679	377078	SH		DEFINED	48
HARSCO CORP	COM	415864107	1254	44277	SH		DEFINED	49
HARSCO CORP	COM	415864107	400	14110	SH		DEFINED	49
HARSCO CORP	COM	415864107	2	82	SH		DEFINED	65
HARSCO CORP	COM	415864107	40	1400	SH	C	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	367	31393	SH		DEFINED	15
HARRY WINSTON DIAMOND CORP	COM	41587B100	61	5200	SH	C	DEFINED	65
HARTE-HANKS INC	COM	416196103	2173	170148	SH		DEFINED	15
HARTE-HANKS INC	COM	416196103	1073	84018	SH		DEFINED	22
HARTE-HANKS INC	COM	416196103	2453	192125	SH		DEFINED	48
HARTE-HANKS INC	COM	416196103	6	440	SH		DEFINED	49
HARTE-HANKS INC	COM	416196103	0	1	SH		DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	603	22770	SH		DEFINED	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	12	450	SH		DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2	60	SH		DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	61618	2326086	SH		DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	13184	497690	SH		DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	55745	2104391	SH		DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	894	33732	SH		DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2669	100765	SH		DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	164	6190	SH		DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	238	9000	SH	P	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8	295	SH		DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8458	319300	SH	C	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	166	40687	SH		DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	69	17000	SH		DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	714	58641	SH		DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	2467	202734	SH		DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	6	470	SH		DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	6	500	SH		DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	125	10300	SH	C	DEFINED	65
HASBRO INC	COM	418056107	18149	384669	SH		DEFINED	15
HASBRO INC	COM	418056107	1929	40886	SH		DEFINED	22
HASBRO INC	COM	418056107	30822	653288	SH		DEFINED	48
HASBRO INC	COM	418056107	25913	549239	SH		DEFINED	49
HASBRO INC	COM	418056107	159	3376	SH		DEFINED	49
HASBRO INC	COM	418056107	112	2370	SH		DEFINED	59
HASBRO INC	COM	418056107	75	1600	SH	P	DEFINED	65
HASBRO INC	COM	418056107	0	0	SH		DEFINED	65
HASBRO INC	COM	418056107	137	2900	SH	C	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	136	22225	SH		DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	14047	464059	SH		DEFINED	03
HATTERAS FINANCIAL CORP	COM	41902R103	1978	65332	SH		DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	3796	125400	SH		DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	5082	167884	SH		DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	2119	70000	SH		DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	1	33	SH		DEFINED	65
HATTERAS FINANCIAL CORP	COM	41902R103	39	1300	SH	C	DEFINED	65

HAUPPAUGE DIGITAL INC	COM	419131107	47	21083	SH		DEFINED	48
HAVERTY FURNITURE	COM	419596101	412	31771	SH		DEFINED	15
HAVERTY FURNITURE	COM	419596101	765	58959	SH		DEFINED	22
HAVERTY FURNITURE	COM	419596101	1448	111578	SH		DEFINED	48
HAVERTY FURNITURE	COM	419596101	19	1450	SH		DEFINED	49
HAVERTY FURNITURE	COM	419596101	17	1342	SH		DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	15727	690103	SH		DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	7905	346841	SH		DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	8110	355878	SH		DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	12418	544893	SH		DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	52	2260	SH		DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	937	41128	SH		DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	0	1	SH		DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	1918	244604	SH		DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1915	244293	SH		DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	3	348	SH		DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	148	18900	SH	C	DEFINED	65
HAWKINS INC	COM	420261109	713	16062	SH		DEFINED	15
HAWKINS INC	COM	420261109	1614	36349	SH		DEFINED	48
HAWKINS INC	COM	420261109	224	5040	SH		DEFINED	49
HAWKINS INC	COM	420261109	8	189	SH		DEFINED	59
HAWKINS INC	COM	420261109	0	1	SH		DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	868	20742	SH		DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	1866	44612	SH		DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	4	100	SH		DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	6	375	SH		DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	14345	881704	SH		DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	8884	546007	SH		DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	4510	277177	SH		DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	139	8545	SH		DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	4051	248975	SH		DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	24	1500	SH	C	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	0	1	SH		DEFINED	65
HEALTHSOUTH CORP	COM	421924309	2858	138005	SH		DEFINED	15
HEALTHSOUTH CORP	COM	421924309	1221	58941	SH		DEFINED	40
HEALTHSOUTH CORP	COM	421924309	7095	342568	SH		DEFINED	48
HEALTHSOUTH CORP	COM	421924309	666	32142	SH		DEFINED	49
HEALTHSOUTH CORP	COM	421924309	2	97	SH		DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	19	2030	SH		DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	6988	732479	SH		DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	18010	1887810	SH		DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	10578	1108851	SH		DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	811	84960	SH		DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	3562	373328	SH		DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4	390	SH		DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	410	43000	SH	C	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	7951	375587	SH		DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3783	178680	SH		DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	6387	301680	SH		DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	241	11400	SH		DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	13	600	SH	C	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	0	0	SH		DEFINED	65
HEADWATERS INC	COM	42210P102	363	79290	SH		DEFINED	15
HEADWATERS INC	COM	42210P102	687	150029	SH		DEFINED	22
HEADWATERS INC	COM	42210P102	1867	407546	SH		DEFINED	48
HEADWATERS INC	COM	42210P102	33	7099	SH		DEFINED	65
HEADWATERS INC	COM	42210P102	8	1800	SH	P	DEFINED	65
HEADWATERS INC	COM	42210P102	16	3500	SH	C	DEFINED	65
HEALTH CARE REIT INC	COM	42217K106	22610	474607	SH		DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	2029	42584	SH		DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	35285	740661	SH		DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	311	6536	SH		DEFINED	49

HEALTH CARE REIT INC	COM	42217K106	171	3590	SH		DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	41181	864430	SH		DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	0	0	SH		DEFINED	65
HEALTH CARE REIT INC	COM	42217K106	2463	51700	SH	C	DEFINED	65
HEALTH NET INC	COM	42222G108	12	440	SH		DEFINED	04
HEALTH NET INC	COM	42222G108	9719	356122	SH		DEFINED	15
HEALTH NET INC	COM	42222G108	21209	777155	SH		DEFINED	22
HEALTH NET INC	COM	42222G108	14899	545954	SH		DEFINED	48
HEALTH NET INC	COM	42222G108	1329	48683	SH		DEFINED	49
HEALTH NET INC	COM	42222G108	448	16400	SH		DEFINED	49
HEALTH NET INC	COM	42222G108	2344	85900	SH	C	DEFINED	65
HEALTH NET INC	COM	42222G108	1	54	SH		DEFINED	65
HEALTHWAYS INC	COM	422245100	4030	361118	SH		DEFINED	15
HEALTHWAYS INC	COM	422245100	1005	90083	SH		DEFINED	22
HEALTHWAYS INC	COM	422245100	1882	168616	SH		DEFINED	48
HEALTHWAYS INC	COM	422245100	57	5070	SH		DEFINED	49
HEALTHWAYS INC	COM	422245100	3	265	SH		DEFINED	65
HEALTHSPRING INC	COM	42224N101	3018	113747	SH		DEFINED	15
HEALTHSPRING INC	COM	42224N101	4000	150781	SH		DEFINED	22
HEALTHSPRING INC	COM	42224N101	6649	250625	SH		DEFINED	48
HEALTHSPRING INC	COM	42224N101	93	3500	SH		DEFINED	64
HEALTHSPRING INC	COM	42224N101	19	700	SH	P	DEFINED	65
HEALTHSPRING INC	COM	42224N101	2	58	SH		DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	6874	429114	SH		DEFINED	03
HEARTLAND EXPRESS INC	COM	422347104	1473	91944	SH		DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	4878	304465	SH		DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	3969	247771	SH		DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	51	3210	SH		DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	3	164	SH		DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	8	500	SH	C	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	478	27375	SH		DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	395	22636	SH		DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	12	700	SH		DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1024	66415	SH		DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1346	87269	SH		DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2509	162690	SH		DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	265	17209	SH		DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1	80	SH		DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	68	4400	SH		DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	5994	68449	SH		DEFINED	03
HEARTWARE INTERNATIONAL INC	COM	422368100	995	11365	SH		DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	1803	20590	SH		DEFINED	22
HEARTWARE INTERNATIONAL INC	COM	422368100	1788	20413	SH		DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	1622	18525	SH		DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	32	360	SH		DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	955	10900	SH		DEFINED	65
HECKMANN CORP	COM	422680108	440	87454	SH		DEFINED	15
HECKMANN CORP	COM	422680108	828	164659	SH		DEFINED	48
HECLA MINING CO	COM	422704106	3895	345885	SH		DEFINED	15
HECLA MINING CO	COM	422704106	10625	943584	SH		DEFINED	48
HECLA MINING CO	COM	422704106	56	5000	SH		DEFINED	49
HECLA MINING CO	COM	422704106	430	38160	SH		DEFINED	49
HECLA MINING CO	COM	422704106	4232	375800	SH	C	DEFINED	65
HECLA MINING CO	COM	422704106	111	9900	SH	P	DEFINED	65
HEICO CORP	COM	422806109	1768	34656	SH		DEFINED	15
HEICO CORP	COM	422806109	2832	55489	SH		DEFINED	48
HEICO CORP	COM	422806109	328	6426	SH		DEFINED	49
HEICO CORP	COM	422806109	0	0	SH		DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	207	5542	SH		DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1379	36958	SH		DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	3	69	SH		DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	13	343	SH		DEFINED	59

HEICO CORP-CLASS A	CL A	422806208	0	0	SH		DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	6683	233250	SH		DEFINED	03
HEIDRICK & STRUGGLES INTL	COM	422819102	1032	36035	SH		DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	3680	128464	SH		DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	2496	87116	SH		DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	274	9550	SH		DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	132	4598	SH		DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	73	2552	SH		DEFINED	65
HJ HEINZ CO	COM	423074103	325	6575	SH		DEFINED	04
HJ HEINZ CO	COM	423074103	277	5600	SH		DEFINED	04
HJ HEINZ CO	COM	423074103	80495	1627468	SH		DEFINED	15
HJ HEINZ CO	COM	423074103	4649	93997	SH		DEFINED	22
HJ HEINZ CO	COM	423074103	49	1000	SH		DEFINED	40
HJ HEINZ CO	COM	423074103	76320	1543070	SH		DEFINED	48
HJ HEINZ CO	COM	423074103	62271	1259022	SH		DEFINED	49
HJ HEINZ CO	COM	423074103	145154	2934784	SH		DEFINED	49
HJ HEINZ CO	COM	423074103	561	11334	SH		DEFINED	59
HJ HEINZ CO	COM	423074103	2611	52800	SH	C	DEFINED	65
HJ HEINZ CO	COM	423074103	6677	135000	SH	P	DEFINED	65
HJ HEINZ CO	COM	423074103	0	0	SH		DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8076	665242	SH		DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	2698	222245	SH		DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8511	701100	SH		DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	232	19077	SH		DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	37	3043	SH		DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	53	4400	SH	C	DEFINED	65
HELMERICH & PAYNE	COM	423452101	87	1790	SH		DEFINED	03
HELMERICH & PAYNE	COM	423452101	41432	854626	SH		DEFINED	15
HELMERICH & PAYNE	COM	423452101	1788	36875	SH		DEFINED	22
HELMERICH & PAYNE	COM	423452101	25410	524140	SH		DEFINED	48
HELMERICH & PAYNE	COM	423452101	124	2560	SH		DEFINED	49
HELMERICH & PAYNE	COM	423452101	613	12650	SH		DEFINED	49
HELMERICH & PAYNE	COM	423452101	895	18462	SH		DEFINED	51
HELMERICH & PAYNE	COM	423452101	685	14127	SH		DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	0	SH		DEFINED	65
HELMERICH & PAYNE	COM	423452101	136	2800	SH	C	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	28	55872	SH		DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	68	137614	SH		DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	7723	264946	SH		DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	5323	182602	SH		DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	12310	422282	SH		DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	11	380	SH		DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	634	21736	SH		DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	3	86	SH		DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	0	SH		DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	26	5846	SH		DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	44	9703	SH		DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	0	80	SH		DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	526	151161	SH		DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	1502	431472	SH		DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	2	500	SH		DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	7	1871	SH		DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	176	51000	SH	C	DEFINED	65
HERCULES TECHNOLOGY GROWTH	COM	427096508	1208	116573	SH		DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	674	65017	SH		DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	48	4600	SH		DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	29	2800	SH	C	DEFINED	65
HERCULES TECHNOLOGY GROWTH	COM	427096508	3	248	SH		DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	96	6903	SH		DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	253	18167	SH		DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	3	230	SH		DEFINED	49
HERLEY INDUSTRIES INC	COM	427398102	335	19358	SH		DEFINED	15

HERLEY INDUSTRIES INC	COM	427398102	1180	68144	SH		DEFINED	48
HERLEY INDUSTRIES INC	COM	427398102	1	62	SH		DEFINED	65
HERLEY INDUSTRIES INC	COM	427398102	69	4000	SH	C	DEFINED	65
HERSHA HOSPITALITY TRUST	SH B	427825104	17275	2617466	SH		DEFINED	03
HERSHA HOSPITALITY TRUST	SH B	427825104	2487	376820	SH		DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	7989	1210450	SH		DEFINED	22
HERSHA HOSPITALITY TRUST	SH B	427825104	3714	562674	SH		DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	7	1000	SH		DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	30	4500	SH	C	DEFINED	65
HERSHA HOSPITALITY TRUST	SH B	427825104	2	344	SH		DEFINED	65
HERSHEY CO/THE	COM	427866108	90913	1928174	SH		DEFINED	15
HERSHEY CO/THE	COM	427866108	7938	168361	SH		DEFINED	22
HERSHEY CO/THE	COM	427866108	41305	876037	SH		DEFINED	48
HERSHEY CO/THE	COM	427866108	1708	36232	SH		DEFINED	49
HERSHEY CO/THE	COM	427866108	4152	88060	SH		DEFINED	49
HERSHEY CO/THE	COM	427866108	0	3	SH		DEFINED	65
HERSHEY CO/THE	COM	427866108	868	18400	SH	C	DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4334	299120	SH		DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	13297	917668	SH		DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	644	44429	SH		DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	462	31860	SH		DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1	54	SH		DEFINED	59
HESS CORP	COM	42809H107	22118	288979	SH		DEFINED	03
HESS CORP	COM	42809H107	1463	19111	SH		DEFINED	04
HESS CORP	COM	42809H107	845	11039	SH		DEFINED	04
HESS CORP	COM	42809H107	77748	1015787	SH		DEFINED	15
HESS CORP	COM	42809H107	77396	1011179	SH		DEFINED	22
HESS CORP	COM	42809H107	6	80	SH		DEFINED	47
HESS CORP	COM	42809H107	120703	1576996	SH		DEFINED	48
HESS CORP	COM	42809H107	120889	1579418	SH		DEFINED	49
HESS CORP	COM	42809H107	24186	315997	SH		DEFINED	49
HESS CORP	COM	42809H107	1442	18838	SH		DEFINED	59
HESS CORP	COM	42809H107	306	4000	SH		DEFINED	64
HESS CORP	COM	42809H107	4	47	SH		DEFINED	65
HESS CORP	COM	42809H107	4263	55700	SH	C	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	868	20626	SH		DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	2165	51420	SH		DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	334725	7950719	SH		DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	33531	796463	SH		DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	9	210	SH		DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	135	3200	SH		DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	461627	10965001	SH		DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	89358	2122517	SH		DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	33223	789149	SH		DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	970	23036	SH		DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	94	2241	SH		DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	5	127	SH		DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	29815	708200	SH	C	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	871	20700	SH	P	DEFINED	65
HEXCEL CORP	COM	428291108	7044	389412	SH		DEFINED	15
HEXCEL CORP	COM	428291108	6572	363268	SH		DEFINED	48
HEXCEL CORP	COM	428291108	71	3950	SH		DEFINED	49
HEXCEL CORP	COM	428291108	77	4255	SH		DEFINED	49
HEXCEL CORP	COM	428291108	5	275	SH		DEFINED	65
HEXCEL CORP	COM	428291108	81	4500	SH	C	DEFINED	65
HHGREGG INC	COM	42833L108	2716	129642	SH		DEFINED	15
HHGREGG INC	COM	42833L108	1510	72100	SH		DEFINED	48
HHGREGG INC	COM	42833L108	7	334	SH		DEFINED	49
HHGREGG INC	COM	42833L108	10	500	SH	C	DEFINED	65
HHGREGG INC	COM	42833L108	59	2815	SH		DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	671	26903	SH		DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	563	22572	SH		DEFINED	22

HI-TECH PHARMACAL CO INC	COM	42840B101	2009	80533	SH		DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	18	720	SH		DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	3	110	SH		DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	220	8800	SH	C	DEFINED	65
HIBBETT SPORTS INC	COM	428567101	10422	282451	SH		DEFINED	15
HIBBETT SPORTS INC	COM	428567101	2916	79037	SH		DEFINED	22
HIBBETT SPORTS INC	COM	428567101	5230	141741	SH		DEFINED	48
HIBBETT SPORTS INC	COM	428567101	145	3925	SH		DEFINED	49
HIBBETT SPORTS INC	COM	428567101	9	250	SH		DEFINED	49
HIBBETT SPORTS INC	COM	428567101	5	132	SH		DEFINED	59
HIBBETT SPORTS INC	COM	428567101	3	81	SH		DEFINED	65
HICKORYTECH CORP	COM	429060106	196	20460	SH		DEFINED	15
HICKORYTECH CORP	COM	429060106	183	19171	SH		DEFINED	48
HICKORYTECH CORP	COM	429060106	0	0	SH		DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	171	8448	SH		DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	1025	50679	SH		DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	8912	279818	SH		DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5311	166749	SH		DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	12108	380172	SH		DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	2208	69320	SH		DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	229	7193	SH		DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	0	7	SH		DEFINED	65
HIGHWOODS PROPERTIES INC	COM	431284108	48	1500	SH	C	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	261	40317	SH		DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	831	128407	SH		DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	544	84110	SH		DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	7283	184982	SH		DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	5288	134321	SH		DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	11120	282440	SH		DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	80	2030	SH		DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	446	11324	SH		DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	266	6756	SH		DEFINED	59
HILL-ROM HOLDINGS INC	COM	431475102	0	0	SH		DEFINED	65
HILLENBRAND INC	COM	431571108	2813	135166	SH		DEFINED	15
HILLENBRAND INC	COM	431571108	3174	152538	SH		DEFINED	22
HILLENBRAND INC	COM	431571108	6039	290183	SH		DEFINED	48
HILLENBRAND INC	COM	431571108	109	5250	SH		DEFINED	49
HILLENBRAND INC	COM	431571108	13	640	SH		DEFINED	49
HILLENBRAND INC	COM	431571108	0	0	SH		DEFINED	65
HILLENBRAND INC	COM	431571108	75	3600	SH	C	DEFINED	65
HILLTOP HOLDINGS INC	COM	432748101	553	55699	SH		DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1864	187889	SH		DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	14	1390	SH		DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	169	17013	SH		DEFINED	65
HITACHI LTD -ADR	ADR	433578507	588	11026	SH		DEFINED	15
HITACHI LTD -ADR	ADR	433578507	610	11435	SH		DEFINED	22
HITACHI LTD -ADR	ADR	433578507	665	12464	SH		DEFINED	48
HITACHI LTD -ADR	ADR	433578507	6	112	SH		DEFINED	49
HITACHI LTD -ADR	ADR	433578507	1248	23385	SH		DEFINED	59
HITACHI LTD -ADR	ADR	433578507	0	1	SH		DEFINED	65
HISOFT TECHNOLOGY INT-ADR	SPON	43358R108	420	13900	SH		DEFINED	48
HISOFT TECHNOLOGY INT-ADR	SPON	43358R108	15	500	SH		DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	17890	293094	SH		DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3606	59074	SH		DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	6806	111502	SH		DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	63	1025	SH		DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	134	2200	SH	P	DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	105	1717	SH		DEFINED	65
HOKU CORP	COM	434711107	24	9192	SH		DEFINED	15
HOKU CORP	COM	434711107	117	44239	SH		DEFINED	48
HOKU CORP	COM	434711107	3	1000	SH	P	DEFINED	65
HOLLY CORP	COM	435758305	20087	492695	SH		DEFINED	15

HOLLY CORP	COM	435758305	4515	110744	SH		DEFINED	22
HOLLY CORP	COM	435758305	8027	196891	SH		DEFINED	48
HOLLY CORP	COM	435758305	68	1662	SH		DEFINED	49
HOLLY CORP	COM	435758305	752	18435	SH		DEFINED	59
HOLLY CORP	COM	435758305	41	1000	SH	C	DEFINED	65
HOLLY CORP	COM	435758305	5	133	SH		DEFINED	65
HOLLY ENERGY PARTNERS LP	COM	435763107	1995	39178	SH		DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	15	298	SH		DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	29	17473	SH		DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	13	7968	SH		DEFINED	48
HOLOGIC INC	COM	436440101	16174	859390	SH		DEFINED	15
HOLOGIC INC	COM	436440101	12265	651686	SH		DEFINED	22
HOLOGIC INC	COM	436440101	28	1500	SH		DEFINED	40
HOLOGIC INC	COM	436440101	24111	1281149	SH		DEFINED	48
HOLOGIC INC	COM	436440101	127	6755	SH		DEFINED	49
HOLOGIC INC	COM	436440101	1227	65221	SH		DEFINED	49
HOLOGIC INC	COM	436440101	825	43857	SH		DEFINED	59
HOLOGIC INC	COM	436440101	2	120	SH		DEFINED	65
HOLOGIC INC	COM	436440101	104	5500	SH	C	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	944	1000000	SH		DEFINED	15
HOLOGIC INC	FRNT	436440AA9	236	250000	SH		DEFINED	48
HOME BANCSHARES INC	COM	436893200	970	44016	SH		DEFINED	15
HOME BANCSHARES INC	COM	436893200	1292	58657	SH		DEFINED	22
HOME BANCSHARES INC	COM	436893200	2039	92564	SH		DEFINED	48
HOME BANCSHARES INC	COM	436893200	13	572	SH		DEFINED	49
HOME BANCSHARES INC	COM	436893200	592	26888	SH		DEFINED	65
HOME BANCORP INC	COM	43689E107	57	4141	SH		DEFINED	15
HOME BANCORP INC	COM	43689E107	195	14129	SH		DEFINED	48
HOME DEPOT INC	COM	437076102	24631	702537	SH		DEFINED	03
HOME DEPOT INC	COM	437076102	1025	29227	SH		DEFINED	04
HOME DEPOT INC	COM	437076102	1891	53924	SH		DEFINED	04
HOME DEPOT INC	COM	437076102	350345	9992735	SH		DEFINED	15
HOME DEPOT INC	COM	437076102	31976	912039	SH		DEFINED	22
HOME DEPOT INC	COM	437076102	32	901	SH		DEFINED	47
HOME DEPOT INC	COM	437076102	13	360	SH		DEFINED	47
HOME DEPOT INC	COM	437076102	278879	7954326	SH		DEFINED	48
HOME DEPOT INC	COM	437076102	27756	791676	SH		DEFINED	49
HOME DEPOT INC	COM	437076102	122226	3486184	SH		DEFINED	49
HOME DEPOT INC	COM	437076102	341	9736	SH		DEFINED	59
HOME DEPOT INC	COM	437076102	12643	360600	SH	P	DEFINED	65
HOME DEPOT INC	COM	437076102	6963	198600	SH	C	DEFINED	65
HOME DEPOT INC	COM	437076102	17	472	SH		DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	201	16374	SH		DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	372	30301	SH		DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	27	2220	SH		DEFINED	49
HOME PROPERTIES INC	COM	437306103	12	220	SH		DEFINED	04
HOME PROPERTIES INC	COM	437306103	4477	80688	SH		DEFINED	15
HOME PROPERTIES INC	COM	437306103	12477	224844	SH		DEFINED	22
HOME PROPERTIES INC	COM	437306103	9896	178335	SH		DEFINED	48
HOME PROPERTIES INC	COM	437306103	398	7165	SH		DEFINED	49
HOME PROPERTIES INC	COM	437306103	1147	20670	SH		DEFINED	49
HOME PROPERTIES INC	COM	437306103	22	399	SH		DEFINED	59
HOME PROPERTIES INC	COM	437306103	0	0	SH		DEFINED	65
HOME PROPERTIES INC	COM	437306103	50	900	SH	C	DEFINED	65
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1795	45431	SH		DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2166	54848	SH		DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2604	65933	SH		DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	378	9560	SH		DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	176	4445	SH		DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	20323	514495	SH		DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1443	36535	SH		DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	3	85	SH		DEFINED	65

HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	99	2500	SH	C	DEFINED	65
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	16	400	SH	P	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	12020	226106	SH		DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	2039	38359	SH		DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	1401	26356	SH		DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	120138	2259937	SH		DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	38711	728198	SH		DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	425	8000	SH		DEFINED	40
HONEYWELL INTERNATIONAL INC	COM	438516106	24	450	SH		DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	18	346	SH		DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	196878	3703507	SH		DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	44806	842852	SH		DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	184180	3464638	SH		DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	615	11560	SH		DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	5	98	SH		DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	3721	70000	SH	C	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	21	400	SH	P	DEFINED	65
HOOKER FURNITURE CORP	COM	439038100	444	31391	SH		DEFINED	15
HOOKER FURNITURE CORP	COM	439038100	507	35909	SH		DEFINED	48
HOOKER FURNITURE CORP	COM	439038100	0	7	SH		DEFINED	65
HOOPER HOLMES INC	COM	439104100	51	73287	SH		DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	1	SH		DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	9642	534488	SH		DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	2002	110955	SH		DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3864	214175	SH		DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	249	13780	SH		DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	2	114	SH		DEFINED	65
HORIZON LINES INC-CL A	COM	44044K101	334	76433	SH		DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	969	221782	SH		DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	51	11770	SH		DEFINED	49
HORIZON LINES INC-CL A	COM	44044K101	0	95	SH		DEFINED	65
HORIZON LINES INC-CL A	COM	44044K101	14	3200	SH	C	DEFINED	65
HORIZON LINES INC	NOTE	44044KAB7	460	500000	SH		DEFINED	15
HORIZON LINES INC	NOTE	44044KAB7	230	250000	SH		DEFINED	48
HORMEL FOODS CORP	COM	440452100	54054	1054506	SH		DEFINED	15
HORMEL FOODS CORP	COM	440452100	4215	82222	SH		DEFINED	22
HORMEL FOODS CORP	COM	440452100	24921	486159	SH		DEFINED	48
HORMEL FOODS CORP	COM	440452100	44	850	SH		DEFINED	49
HORMEL FOODS CORP	COM	440452100	210	4088	SH		DEFINED	49
HORMEL FOODS CORP	COM	440452100	414	8070	SH		DEFINED	59
HORMEL FOODS CORP	COM	440452100	0	0	SH		DEFINED	65
HORMEL FOODS CORP	COM	440452100	200	3900	SH	C	DEFINED	65
HORNBECK OFFSHORE SERVICES	COM	440543106	5297	253676	SH		DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	1008	48289	SH		DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	2483	118937	SH		DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	175	8400	SH		DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	0	15	SH		DEFINED	65
HORNBECK OFFSHORE SERVICES	COM	440543106	259	12400	SH	C	DEFINED	65
HORNBECK OFFSHORE SERV	FRNT	440543AE6	909	1000000	SH		DEFINED	15
HORNBECK OFFSHORE SERV	FRNT	440543AE6	227	250000	SH		DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	785	60196	SH		DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	2211	169525	SH		DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	147	11310	SH		DEFINED	49
HORSEHEAD HOLDING CORP	COM	440694305	3	221	SH		DEFINED	65
HOSPIRA INC	COM	441060100	2034	36520	SH		DEFINED	03
HOSPIRA INC	COM	441060100	523	9390	SH		DEFINED	04
HOSPIRA INC	COM	441060100	948	17020	SH		DEFINED	04
HOSPIRA INC	COM	441060100	33692	604983	SH		DEFINED	15
HOSPIRA INC	COM	441060100	33594	603240	SH		DEFINED	22
HOSPIRA INC	COM	441060100	48747	875320	SH		DEFINED	48
HOSPIRA INC	COM	441060100	13198	236999	SH		DEFINED	49
HOSPIRA INC	COM	441060100	72798	1307201	SH		DEFINED	49

HOSPIRA INC	COM	441060100	164	2936	SH		DEFINED	59
HOSPIRA INC	COM	441060100	5	91	SH		DEFINED	65
HOSPIRA INC	COM	441060100	156	2800	SH	C	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	5849	253850	SH		DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	30235	1312295	SH		DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	8132	352949	SH		DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	19186	832744	SH		DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	391	16990	SH		DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	162	7030	SH		DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	13991	607236	SH		DEFINED	57
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1	54	SH		DEFINED	59
HOSPITALITY PROPERTIES TRUST	COM	44106M102	94	4100	SH	C	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	1	SH		DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	77	4305	SH		DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	95640	5352004	SH		DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	24313	1360561	SH		DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	64047	3584040	SH		DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	690	38596	SH		DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	6986	390930	SH		DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	38850	2174050	SH		DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	343	19194	SH		DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	250	13963	SH		DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	163	9100	SH	C	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	765	42800	SH	P	DEFINED	65
HOT TOPIC INC	COM	441339108	805	128029	SH		DEFINED	15
HOT TOPIC INC	COM	441339108	645	102611	SH		DEFINED	22
HOT TOPIC INC	COM	441339108	1337	212666	SH		DEFINED	48
HOT TOPIC INC	COM	441339108	8	1300	SH		DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	219	12092	SH		DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	558	30845	SH		DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	63	3500	SH		DEFINED	49
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	342	18900	SH		DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	90	5000	SH	P	DEFINED	65
HOUSTON WIRE & CABLE CO	COM	44244K109	645	48004	SH		DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	943	70178	SH		DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	266	19776	SH		DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	524	128004	SH		DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1697	414817	SH		DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	299	73200	SH	C	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	31	7500	SH	P	DEFINED	65
HOWARD HUGHES CORP/THE	COM	44267D107	1188	21823	SH		DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	4696	86291	SH		DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	58	1068	SH		DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	3	54	SH		DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6186	289350	SH		DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	5891	275530	SH		DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	5850	273604	SH		DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	64	3000	SH	C	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	0	1	SH		DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2051	58378	SH		DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	3230	91924	SH		DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	6421	182733	SH		DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	1	36	SH		DEFINED	65
HUBBELL INC -CL B	CL B	443510201	45110	750200	SH		DEFINED	03
HUBBELL INC -CL B	CL B	443510201	10540	175295	SH		DEFINED	15
HUBBELL INC -CL B	CL B	443510201	50630	842002	SH		DEFINED	22
HUBBELL INC -CL B	CL B	443510201	22266	370292	SH		DEFINED	48
HUBBELL INC -CL B	CL B	443510201	2534	42134	SH		DEFINED	49
HUBBELL INC -CL B	CL B	443510201	1685	28028	SH		DEFINED	49
HUBBELL INC -CL B	CL B	443510201	48	798	SH		DEFINED	59
HUBBELL INC -CL B	CL B	443510201	0	0	SH		DEFINED	65
HUDBAY MINERALS INC	COM	443628102	525	28760	SH		DEFINED	03

HUDBAY MINERALS INC	COM	443628102	735	40280	SH		DEFINED	15
HUDBAY MINERALS INC	COM	443628102	126	6900	SH		DEFINED	49
HUDBAY MINERALS INC	COM	443628102	26	1400	SH		DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	27	2088	SH		DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	6	500	SH		DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	22658	1778477	SH		DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	1979	155354	SH		DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	31862	2500905	SH		DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	2389	187543	SH		DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	2753	216103	SH		DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	870	68265	SH		DEFINED	59
HUDSON CITY BANCORP INC	COM	443683107	1	100	SH	P	DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	465	36500	SH	C	DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	0	2	SH		DEFINED	65
HUDSON HIGHLAND GROUP INC	COM	443792106	173	29753	SH		DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	468	80309	SH		DEFINED	48
HUDSON HIGHLAND GROUP INC	COM	443792106	1	238	SH		DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	346	22969	SH		DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	448	29780	SH		DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	7282	483821	SH		DEFINED	57
HUDSON VALLEY HOLDING CORP	COM	444172100	580	23417	SH		DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	587	23693	SH		DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	104	4210	SH		DEFINED	49
HUGHES COMMUNICATIONS INC	COM	444398101	552	13650	SH		DEFINED	15
HUGHES COMMUNICATIONS INC	COM	444398101	1038	25661	SH		DEFINED	48
HUGOTON ROYALTY TRUST	UNIT	444717102	201	9812	SH		DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	0	1	SH		DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	583	28399	SH		DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	404	19700	SH	C	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	5	223	SH		DEFINED	65
HUMANA INC	COM	444859102	37	667	SH		DEFINED	04
HUMANA INC	COM	444859102	122944	2245971	SH		DEFINED	15
HUMANA INC	COM	444859102	15519	283503	SH		DEFINED	22
HUMANA INC	COM	444859102	57987	1059324	SH		DEFINED	48
HUMANA INC	COM	444859102	1040	19007	SH		DEFINED	49
HUMANA INC	COM	444859102	319	5832	SH		DEFINED	49
HUMANA INC	COM	444859102	1413	25820	SH		DEFINED	59
HUMANA INC	COM	444859102	383	7000	SH		DEFINED	64
HUMANA INC	COM	444859102	942	17200	SH	C	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	1918	80290	SH		DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	568	23780	SH		DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	402	16840	SH		DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	4610	192967	SH		DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	35546	1487900	SH		DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	21282	890833	SH		DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	8390	351209	SH		DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	49350	2065714	SH		DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	1	60	SH		DEFINED	59
HUMAN GENOME SCIENCES INC	COM	444903108	129	5400	SH	P	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	2	65	SH		DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	944	39500	SH	C	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	12538	307227	SH		DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	12256	300317	SH		DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	18489	453061	SH		DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	94	2300	SH		DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2309	56575	SH		DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	636	15587	SH		DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	41	1000	SH	C	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1261	30901	SH		DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	29995	4366061	SH		DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	27	3990	SH		DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	17572	2557778	SH		DEFINED	15

HUNTINGTON BANCSHARES INC	COM	446150104	53071	7724980	SH		DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	41159	5991088	SH		DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	5106	743278	SH		DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	710	103396	SH		DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	21	3047	SH		DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	989	144000	SH	C	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	14	2100	SH	P	DEFINED	65
HUNTSMAN CORP	COM	447011107	68093	4362123	SH		DEFINED	15
HUNTSMAN CORP	COM	447011107	9707	621829	SH		DEFINED	48
HUNTSMAN CORP	COM	447011107	13	806	SH		DEFINED	49
HUNTSMAN CORP	COM	447011107	323	20686	SH		DEFINED	49
HUNTSMAN CORP	COM	447011107	211	13546	SH		DEFINED	59
HUNTSMAN CORP	COM	447011107	0	3	SH		DEFINED	65
HUNTSMAN CORP	COM	447011107	554	35500	SH	C	DEFINED	65
HURCO COMPANIES INC	COM	447324104	37	1548	SH		DEFINED	15
HURCO COMPANIES INC	COM	447324104	345	14603	SH		DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	4203	158914	SH		DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	975	36849	SH		DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	8024	303350	SH		DEFINED	22
HURON CONSULTING GROUP INC	COM	447462102	2903	109763	SH		DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	84	3190	SH		DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	1218	46057	SH		DEFINED	65
HUTCHINSON TECH	COM	448407106	84	22541	SH		DEFINED	15
HUTCHINSON TECH	COM	448407106	325	87520	SH		DEFINED	22
HUTCHINSON TECH	COM	448407106	658	177230	SH		DEFINED	48
HUTCHINSON TECH	COM	448407106	3	700	SH	C	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	2246	49081	SH		DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	9117	199236	SH		DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	14345	313490	SH		DEFINED	57
HYATT HOTELS CORP - CL A	COM	448579102	9	200	SH	C	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	9	200	SH	P	DEFINED	65
IDT CORP-CLASS B	CL B	448947507	1202	46851	SH		DEFINED	15
IDT CORP-CLASS B	CL B	448947507	1541	60085	SH		DEFINED	48
IDT CORP-CLASS B	CL B	448947507	14	530	SH		DEFINED	49
IDT CORP-CLASS B	CL B	448947507	0	16	SH		DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	89	17897	SH		DEFINED	48
HYPERDYNAMICS CORP	COM	448954107	1	200	SH	C	DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	117	23500	SH		DEFINED	65
HYPERCOM CORP	COM	44913M105	408	48737	SH		DEFINED	15
HYPERCOM CORP	COM	44913M105	1328	158711	SH		DEFINED	48
HYPERCOM CORP	COM	44913M105	4	521	SH		DEFINED	65
IAC/INTERACTIVECORP	COM	44919P508	9371	326529	SH		DEFINED	03
IAC/INTERACTIVECORP	COM	44919P508	14088	490880	SH		DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	11350	395470	SH		DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	25644	893509	SH		DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	235	8198	SH		DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	852	29690	SH		DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	1	20	SH		DEFINED	59
IAC/INTERACTIVECORP	COM	44919P508	683	23782	SH		DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	1753	68160	SH		DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	759	29495	SH		DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	9258	359950	SH		DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	2557	99402	SH		DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	71	2770	SH		DEFINED	49
ICU MEDICAL INC	COM	44930G107	823	22549	SH		DEFINED	15
ICU MEDICAL INC	COM	44930G107	1024	28062	SH		DEFINED	22
ICU MEDICAL INC	COM	44930G107	2233	61191	SH		DEFINED	48
ICU MEDICAL INC	COM	44930G107	28	780	SH		DEFINED	49
ICU MEDICAL INC	COM	44930G107	11	300	SH	C	DEFINED	65
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	83	55309	SH		DEFINED	15
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	225	149943	SH		DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	1	SH		DEFINED	49

ICAD INC	COM	44934S107	24	17532	SH		DEFINED	48
ICAD INC	COM	44934S107	0	0	SH		DEFINED	65
ID SYSTEMS INC	COM	449489103	3	800	SH		DEFINED	04
ID SYSTEMS INC	COM	449489103	15	4453	SH		DEFINED	15
ID SYSTEMS INC	COM	449489103	81	24138	SH		DEFINED	48
IESI-BFC LTD	COM	44951D108	726	29867	SH		DEFINED	15
IESI-BFC LTD	COM	44951D108	904	37200	SH		DEFINED	48
IESI-BFC LTD	COM	44951D108	362	14901	SH		DEFINED	65
IGI LABORATORIES INC	COM	449575109	34	20482	SH		DEFINED	48
IGO INC	COM	449593102	13	3478	SH		DEFINED	15
IGO INC	COM	449593102	196	51079	SH		DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	1213	38355	SH		DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	2908	91958	SH		DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	6	200	SH	C	DEFINED	65
IPC THE HOSPITALIST CO	COM	44984A105	1119	28697	SH		DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1253	32131	SH		DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	2540	65105	SH		DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	294	7525	SH		DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	92	2370	SH		DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	227	5822	SH		DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	195	5000	SH		DEFINED	65
IRSA -SP ADR	GLOB	450047204	648	40270	SH		DEFINED	03
IRSA -SP ADR	GLOB	450047204	1704	105900	SH		DEFINED	15
IRSA -SP ADR	GLOB	450047204	106	6600	SH		DEFINED	48
IRSA -SP ADR	GLOB	450047204	420	26100	SH		DEFINED	65
ISTAR FINANCIAL INC	COM	45031U101	1475	188571	SH		DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	3458	442170	SH		DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	751	96078	SH		DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	9	1187	SH		DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	0	1	SH		DEFINED	65
ISTAR FINANCIAL INC	COM	45031U101	285	36500	SH	C	DEFINED	65
ISTA PHARMACEUTICALS INC	COM	45031X204	11	2221	SH		DEFINED	15
ISTA PHARMACEUTICALS INC	COM	45031X204	242	47091	SH		DEFINED	48
ISTA PHARMACEUTICALS INC	COM	45031X204	3	618	SH		DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	19469	305680	SH		DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10388	163098	SH		DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10572	165989	SH		DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	77392	1215139	SH		DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17903	281101	SH		DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	90	SH		DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	312	4905	SH		DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	22	SH		DEFINED	59
ITT EDUCATIONAL SERVICES INC	COM	45068B109	127	2000	SH	P	DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1618	25400	SH	C	DEFINED	65
IXIA	COM	45071R109	6216	370414	SH		DEFINED	03
IXIA	COM	45071R109	6	350	SH		DEFINED	04
IXIA	COM	45071R109	700	41736	SH		DEFINED	15
IXIA	COM	45071R109	6160	367080	SH		DEFINED	22
IXIA	COM	45071R109	2979	177548	SH		DEFINED	48
IXIA	COM	45071R109	48	2840	SH		DEFINED	49
IXIA	COM	45071R109	2377	141630	SH		DEFINED	49
IXIA	COM	45071R109	294	17500	SH	C	DEFINED	65
IXIA	COM	45071R109	2	126	SH		DEFINED	65
IBERIABANK CORP	COM	450828108	3073	51966	SH		DEFINED	15
IBERIABANK CORP	COM	450828108	6478	109550	SH		DEFINED	48
IBERIABANK CORP	COM	450828108	75	1260	SH		DEFINED	49
IBERIABANK CORP	COM	450828108	0	1	SH		DEFINED	65
ITT CORP	COM	450911102	28	540	SH		DEFINED	03
ITT CORP	COM	450911102	287	5500	SH		DEFINED	04
ITT CORP	COM	450911102	29238	561078	SH		DEFINED	15
ITT CORP	COM	450911102	2855	54786	SH		DEFINED	22
ITT CORP	COM	450911102	48733	935191	SH		DEFINED	48

ITT CORP	COM	450911102	5648	108379	SH		DEFINED	49
ITT CORP	COM	450911102	1116	21408	SH		DEFINED	49
ITT CORP	COM	450911102	122	2348	SH		DEFINED	59
ITT CORP	COM	450911102	0	0	SH		DEFINED	59
ITT CORP	COM	450911102	2506	48100	SH	C	DEFINED	65
ITT CORP	COM	450911102	11	213	SH		DEFINED	65
IAMGOLD CORP	COM	450913108	17	960	SH		DEFINED	03
IAMGOLD CORP	COM	450913108	1639	92106	SH		DEFINED	15
IAMGOLD CORP	COM	450913108	91	5110	SH		DEFINED	22
IAMGOLD CORP	COM	450913108	672	37773	SH		DEFINED	48
IAMGOLD CORP	COM	450913108	7	401	SH		DEFINED	49
IAMGOLD CORP	COM	450913108	74	4166	SH		DEFINED	65
IAMGOLD CORP	COM	450913108	5539	311200	SH	C	DEFINED	65
IAMGOLD CORP	COM	450913108	4	200	SH	P	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	4204	83023	SH		DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	192	3797	SH		DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	44	872	SH		DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	2	45	SH		DEFINED	59
ICICI BANK LTD-SPON ADR	ADR	45104G104	648	12800	SH	C	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	0	3	SH		DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	253	5000	SH	P	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	5955	308395	SH		DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	3699	191556	SH		DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	6792	351726	SH		DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	457	23643	SH		DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	4	200	SH	C	DEFINED	65
ICONIX BRAND GROUP INC	NOTE	451055AB3	848	850000	SH		DEFINED	15
ICONIX BRAND GROUP INC	NOTE	451055AB3	349	350000	SH		DEFINED	48
ICONIX BRAND GROUP INC	NOTE	451055AB3	12	12000	SH		DEFINED	49
IDACORP INC	COM	451107106	11572	312921	SH		DEFINED	15
IDACORP INC	COM	451107106	3866	104540	SH		DEFINED	22
IDACORP INC	COM	451107106	9854	266455	SH		DEFINED	48
IDACORP INC	COM	451107106	501	13538	SH		DEFINED	49
IDACORP INC	COM	451107106	247	6692	SH		DEFINED	49
IDACORP INC	COM	451107106	0	9	SH		DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	170	33672	SH		DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	481	95363	SH		DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	581	SH		DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	200	SH	C	DEFINED	65
IDEX CORP	COM	45167R104	8235	210500	SH		DEFINED	03
IDEX CORP	COM	45167R104	14	360	SH		DEFINED	04
IDEX CORP	COM	45167R104	9285	237356	SH		DEFINED	15
IDEX CORP	COM	45167R104	29757	760670	SH		DEFINED	22
IDEX CORP	COM	45167R104	22782	582357	SH		DEFINED	48
IDEX CORP	COM	45167R104	699	17860	SH		DEFINED	49
IDEX CORP	COM	45167R104	1625	41536	SH		DEFINED	49
IDEX CORP	COM	45167R104	2	55	SH		DEFINED	59
IDEX CORP	COM	45167R104	0	1	SH		DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	10899	157451	SH		DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	9205	132985	SH		DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	18878	272730	SH		DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	609	8800	SH		DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	2400	34667	SH		DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	7	100	SH	C	DEFINED	65
IDERA PHARMACEUTICALS INC	COM	45168K306	6	1932	SH		DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	52	18070	SH		DEFINED	48
IDERA PHARMACEUTICALS INC	COM	45168K306	1	502	SH		DEFINED	65
IGATE CORP	COM	45169U105	844	42818	SH		DEFINED	15
IGATE CORP	COM	45169U105	1570	79641	SH		DEFINED	22
IGATE CORP	COM	45169U105	2549	129316	SH		DEFINED	48
IGATE CORP	COM	45169U105	400	20300	SH		DEFINED	49
IGATE CORP	COM	45169U105	81	4100	SH	C	DEFINED	65

IDENTIVE GROUP INC	COM	45170X106	8	2988	SH		DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	63	25196	SH		DEFINED	48
IHS INC-CLASS A	CL A	451734107	3739	46507	SH		DEFINED	15
IHS INC-CLASS A	CL A	451734107	17896	222616	SH		DEFINED	48
IHS INC-CLASS A	CL A	451734107	436	5423	SH		DEFINED	49
IHS INC-CLASS A	CL A	451734107	791	9834	SH		DEFINED	49
IHS INC-CLASS A	CL A	451734107	51	634	SH		DEFINED	59
IHS INC-CLASS A	CL A	451734107	1	7	SH		DEFINED	65
IHS INC-CLASS A	CL A	451734107	161	2000	SH	C	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	22	16139	SH		DEFINED	15
IKANOS COMMUNICATIONS INC	COM	45173E105	99	73715	SH		DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	7	5201	SH		DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	192	3600	SH		DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	166	3110	SH		DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	87363	1636018	SH		DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	7902	147986	SH		DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	53	1000	SH		DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	121702	2279073	SH		DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	19	350	SH		DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	5169	96793	SH		DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	10574	198013	SH		DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	962	18009	SH		DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	0	0	SH		DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	1004	18800	SH	C	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	32	600	SH	P	DEFINED	65
ILLUMINA INC	COM	452327109	8308	131172	SH		DEFINED	15
ILLUMINA INC	COM	452327109	24405	385308	SH		DEFINED	48
ILLUMINA INC	COM	452327109	2058	32498	SH		DEFINED	49
ILLUMINA INC	COM	452327109	2906	45877	SH		DEFINED	49
ILLUMINA INC	COM	452327109	8	125	SH		DEFINED	59
ILLUMINA INC	COM	452327109	196	3100	SH	C	DEFINED	65
ILLUMINA INC	COM	452327109	209	3300	SH	P	DEFINED	65
IMATION CORP	COM	45245A107	573	55597	SH		DEFINED	15
IMATION CORP	COM	45245A107	1189	115291	SH		DEFINED	48
IMATION CORP	COM	45245A107	1	120	SH		DEFINED	49
IMATION CORP	COM	45245A107	7	690	SH		DEFINED	49
IMATION CORP	COM	45245A107	0	35	SH		DEFINED	65
IMAX CORP	COM	45245E109	87	3100	SH	P	DEFINED	65
IMAX CORP	COM	45245E109	533	19000	SH	C	DEFINED	65
IMAX CORP	COM	45245E109	86	3063	SH		DEFINED	65
IMERGENT INC	COM	45247Q100	5	1043	SH		DEFINED	15
IMERGENT INC	COM	45247Q100	97	21651	SH		DEFINED	48
IMERGENT INC	COM	45247Q100	0	5	SH		DEFINED	65
IMMERSION CORPORATION	COM	452521107	261	38861	SH		DEFINED	15
IMMERSION CORPORATION	COM	452521107	642	95676	SH		DEFINED	48
IMMERSION CORPORATION	COM	452521107	50	7400	SH	C	DEFINED	65
IMMUCOR INC	COM	452526106	4344	219085	SH		DEFINED	15
IMMUCOR INC	COM	452526106	2945	148524	SH		DEFINED	22
IMMUCOR INC	COM	452526106	7917	399248	SH		DEFINED	48
IMMUCOR INC	COM	452526106	91	4612	SH		DEFINED	49
IMMUCOR INC	COM	452526106	75	3800	SH	C	DEFINED	65
IMMUNOGEN INC	COM	45253H101	851	91940	SH		DEFINED	15
IMMUNOGEN INC	COM	45253H101	2157	232940	SH		DEFINED	48
IMMUNOGEN INC	COM	45253H101	15	1600	SH		DEFINED	49
IMMUNOGEN INC	COM	45253H101	28	3000	SH	C	DEFINED	65
IMMUNOGEN INC	COM	45253H101	2	214	SH		DEFINED	65
IMPAX LABORATORIES INC	COM	45256B101	3368	167490	SH		DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	5015	249395	SH		DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	43	2156	SH		DEFINED	59
IMPAX LABORATORIES INC	COM	45256B101	603	30000	SH	C	DEFINED	65
IMMUNOMEDICS INC	COM	452907108	298	83332	SH		DEFINED	15
IMMUNOMEDICS INC	COM	452907108	958	267477	SH		DEFINED	48

IMMUNOMEDICS INC	COM	452907108	37	10300	SH	C	DEFINED	65
IMMUNOMEDICS INC	COM	452907108	0	11	SH		DEFINED	65
IMPERIAL OIL LTD	COM	453038408	3086	76155	SH		DEFINED	15
IMPERIAL OIL LTD	COM	453038408	1310	32325	SH		DEFINED	48
IMPERIAL OIL LTD	COM	453038408	317	7820	SH		DEFINED	49
IMPERIAL OIL LTD	COM	453038408	475	11713	SH		DEFINED	49
IMPERIAL OIL LTD	COM	453038408	243	6000	SH	C	DEFINED	65
IMPERIAL OIL LTD	COM	453038408	318	7853	SH		DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	288	21522	SH		DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	1128	84342	SH		DEFINED	48
IMPERIAL SUGAR CO	COM	453096208	26	1920	SH		DEFINED	49
IMPERIAL SUGAR CO	COM	453096208	2	156	SH		DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	316	23600	SH	C	DEFINED	65
INCYTE CORP	COM	45337C102	268	16170	SH		DEFINED	03
INCYTE CORP	COM	45337C102	2718	164108	SH		DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH		DEFINED	40
INCYTE CORP	COM	45337C102	6225	375934	SH		DEFINED	48
INCYTE CORP	COM	45337C102	2	130	SH		DEFINED	49
INCYTE CORP	COM	45337C102	175	10590	SH		DEFINED	49
INCYTE CORP	COM	45337C102	0	8	SH		DEFINED	65
INCYTE CORP	COM	45337C102	356	21500	SH	C	DEFINED	65
INDEPENDENCE HOLDING CO	COM	453440307	56	6893	SH		DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	143	17614	SH		DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	1399	51731	SH		DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1449	53578	SH		DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2668	98640	SH		DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	816	30181	SH		DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	0	0	SH		DEFINED	65
INDIA FUND INC	COM	454089103	19	554	SH		DEFINED	04
INDIA FUND INC	COM	454089103	322	9182	SH		DEFINED	49
INDIA FUND INC	COM	454089103	86	2451	SH		DEFINED	49
INDIA FUND INC	COM	454089103	0	0	SH		DEFINED	65
INDIA FUND INC	COM	454089103	183	5200	SH	C	DEFINED	65
INDIA FUND INC	COM	454089103	35	1000	SH	P	DEFINED	65
INDIA GLOBALIZATION CAPITAL	COM	45408X100	24	41400	SH		DEFINED	65
INERGY LP	UNIT	456615103	35	900	SH		DEFINED	04
INERGY LP	UNIT	456615103	8186	208602	SH		DEFINED	48
INERGY LP	UNIT	456615103	508	12947	SH		DEFINED	49
INERGY LP	UNIT	456615103	47	1200	SH		DEFINED	49
INERGY LP	UNIT	456615103	35	894	SH		DEFINED	59
INERGY LP	UNIT	456615103	3	88	SH		DEFINED	65
INERGY LP	UNIT	456615103	985	25100	SH	C	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	55	9236	SH		DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	223	37599	SH		DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	3572	602286	SH		DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1855	30017	SH		DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	2007	32473	SH		DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	4160	67316	SH		DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	66	1070	SH		DEFINED	49
INFORMATICA CORP	COM	45666Q102	1704	38705	SH		DEFINED	03
INFORMATICA CORP	COM	45666Q102	440	10000	SH		DEFINED	04
INFORMATICA CORP	COM	45666Q102	306	6960	SH		DEFINED	04
INFORMATICA CORP	COM	45666Q102	11255	255612	SH		DEFINED	15
INFORMATICA CORP	COM	45666Q102	59890	1360202	SH		DEFINED	22
INFORMATICA CORP	COM	45666Q102	21397	485967	SH		DEFINED	48
INFORMATICA CORP	COM	45666Q102	39676	901102	SH		DEFINED	49
INFORMATICA CORP	COM	45666Q102	7229	164185	SH		DEFINED	49
INFORMATICA CORP	COM	45666Q102	21	471	SH		DEFINED	59
INFORMATICA CORP	COM	45666Q102	3	75	SH		DEFINED	65
INFORMATICA CORP	COM	45666Q102	247	5600	SH	P	DEFINED	65
INFINERA CORP	COM	45667G103	13078	1266004	SH		DEFINED	03
INFINERA CORP	COM	45667G103	1187	114929	SH		DEFINED	15

INFINERA CORP	COM	45667G103	3692	357420	SH		DEFINED	22
INFINERA CORP	COM	45667G103	3719	359992	SH		DEFINED	48
INFINERA CORP	COM	45667G103	175	16910	SH		DEFINED	49
INFINERA CORP	COM	45667G103	42	4109	SH		DEFINED	49
INFINERA CORP	COM	45667G103	95	9200	SH	C	DEFINED	65
INFINERA CORP	COM	45667G103	1	100	SH	P	DEFINED	65
INFINERA CORP	COM	45667G103	2	175	SH		DEFINED	65
INFOSONICS CORP	COM	456784107	16	21019	SH		DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	365	4798	SH		DEFINED	15
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	942	12377	SH		DEFINED	40
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	15	200	SH		DEFINED	47
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	8078	106173	SH		DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1057	13899	SH		DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	479	6300	SH		DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	3675	48300	SH		DEFINED	51
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	2	24	SH		DEFINED	59
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	4422	58120	SH		DEFINED	60
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	533	7000	SH		DEFINED	64
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	122	1600	SH	C	DEFINED	65
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	0	1	SH		DEFINED	65
INFOSPACE INC	COM	45678T300	537	64681	SH		DEFINED	15
INFOSPACE INC	COM	45678T300	810	97569	SH		DEFINED	22
INFOSPACE INC	COM	45678T300	1258	151587	SH		DEFINED	48
INFOSPACE INC	COM	45678T300	3	333	SH		DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	5273	538567	SH		DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1435	146569	SH		DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1136	116021	SH		DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	61	6209	SH		DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	116	11852	SH		DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	3	284	SH		DEFINED	59
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	314	32100	SH	C	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	80	8200	SH	P	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	22	2263	SH		DEFINED	65
ING GLOBAL EQUITY & PR OPPT	COM	45684E107	140	12934	SH		DEFINED	49
ING GLOBAL EQUITY & PR OPPT	COM	45684E107	0	0	SH		DEFINED	65
INGLES MARKETS INC-CLASS A	CL A	457030104	683	35579	SH		DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	917	47755	SH		DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	156	8140	SH		DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	0	13	SH		DEFINED	59
INGLES MARKETS INC-CLASS A	CL A	457030104	3	136	SH		DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	3181	166640	SH		DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	17545	919089	SH		DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	9758	511183	SH		DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	18171	951877	SH		DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	313	16410	SH		DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	15	799	SH		DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	521	27291	SH		DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	36	1900	SH	C	DEFINED	65
INHIBITEX INC	COM	45719T103	75	28932	SH		DEFINED	15
INHIBITEX INC	COM	45719T103	204	78637	SH		DEFINED	48
INHIBITEX INC	COM	45719T103	3	1165	SH		DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	9427	1071275	SH		DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	2458	279318	SH		DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	5529	628258	SH		DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3184	361769	SH		DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	188	21362	SH		DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	2	247	SH		DEFINED	65
INNODATA ISOGEN INC	COM	457642205	207	72313	SH		DEFINED	48
INNODATA ISOGEN INC	COM	457642205	0	50	SH		DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	1633	124088	SH		DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	1742	132374	SH		DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	3663	278339	SH		DEFINED	48

INSIGHT ENTERPRISES INC	COM	45765U103	8	608	SH		DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	18	1342	SH		DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	81	6180	SH		DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	217	33120	SH		DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1696	63993	SH		DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	2953	111387	SH		DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	4457	168112	SH		DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3	125	SH		DEFINED	49
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	63	2380	SH		DEFINED	59
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	2	93	SH		DEFINED	65
INSMED INC	COM	457669208	58	92046	SH		DEFINED	48
INNOSPEC INC	COM	45768S105	296	14500	SH		DEFINED	15
INNOSPEC INC	COM	45768S105	0	1	SH		DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	18	3094	SH		DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	121	21402	SH		DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	0	1	SH		DEFINED	65
INSPIRE PHARMACEUTICALS INC	COM	457733103	21	2450	SH		DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	522	62186	SH		DEFINED	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	9388	1117671	SH		DEFINED	22
INSPIRE PHARMACEUTICALS INC	COM	457733103	2297	273444	SH		DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	3333	396820	SH		DEFINED	49
INSPIRE PHARMACEUTICALS INC	COM	457733103	227	27040	SH		DEFINED	49
INSPIRE PHARMACEUTICALS INC	COM	457733103	345	41100	SH	C	DEFINED	65
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	40	SH		DEFINED	65
INOVIO PHARMACEUTICALS INC	COM	45773H102	50	43067	SH		DEFINED	15
INOVIO PHARMACEUTICALS INC	COM	45773H102	137	119124	SH		DEFINED	48
INNERWORKINGS INC	COM	45773Y105	200	30560	SH		DEFINED	15
INNERWORKINGS INC	COM	45773Y105	652	99563	SH		DEFINED	48
INNERWORKINGS INC	COM	45773Y105	3	390	SH		DEFINED	49
INNERWORKINGS INC	COM	45773Y105	190	29025	SH		DEFINED	49
INNERWORKINGS INC	COM	45773Y105	121	18436	SH		DEFINED	59
INNERWORKINGS INC	COM	45773Y105	0	36	SH		DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	1290	35752	SH		DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	2921	80962	SH		DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	122	3380	SH		DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	82	2270	SH		DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	14	400	SH	C	DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	0	6	SH		DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	609	48786	SH		DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	1143	91542	SH		DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	3	220	SH		DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	62	5000	SH	C	DEFINED	65
INSULET CORP	COM	45784P101	714	46088	SH		DEFINED	15
INSULET CORP	COM	45784P101	2379	153504	SH		DEFINED	48
INSULET CORP	COM	45784P101	16	1000	SH		DEFINED	49
INSULET CORP	COM	45784P101	0	26	SH		DEFINED	65
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1537	32499	SH		DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2793	59053	SH		DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4467	94440	SH		DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	35	750	SH		DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3	54	SH		DEFINED	59
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3	55	SH		DEFINED	65
INTEGRAL SYSTEMS INC/MD	COM	45810H107	221	22299	SH		DEFINED	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	183	18515	SH		DEFINED	22
INTEGRAL SYSTEMS INC/MD	COM	45810H107	818	82529	SH		DEFINED	48
INTEGRAL SYSTEMS INC/MD	COM	45810H107	94	9470	SH		DEFINED	49
INTEGRAL SYSTEMS INC/MD	COM	45810H107	1	89	SH		DEFINED	65
INTEGRAMED AMERICA INC	COM	45810N302	1345	155353	SH		DEFINED	03
INTEGRAMED AMERICA INC	COM	45810N302	252	29112	SH		DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	3523	528959	SH		DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	2245	337075	SH		DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	5372	806587	SH		DEFINED	48

INTEGRATED DEVICE TECH INC	COM	458118106	53	8010	SH		DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	4	600	SH	C	DEFINED	65
INTEGRATED DEVICE TECH INC	COM	458118106	47	7100	SH	P	DEFINED	65
INTEGRATED DEVICE TECH INC	COM	458118106	0	34	SH		DEFINED	65
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	60	16980	SH		DEFINED	48
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	1	207	SH		DEFINED	65
INTEGRATED SILICON SOLUTION	COM	45812P107	582	72496	SH		DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1458	181623	SH		DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	C	DEFINED	65
INTEGRATED SILICON SOLUTION	COM	45812P107	3	331	SH		DEFINED	65
INTEL CORP	COM	458140100	113	5380	SH		DEFINED	03
INTEL CORP	COM	458140100	1288	61261	SH		DEFINED	04
INTEL CORP	COM	458140100	1894	90040	SH		DEFINED	04
INTEL CORP	COM	458140100	556834	26478076	SH		DEFINED	15
INTEL CORP	COM	458140100	46564	2214161	SH		DEFINED	22
INTEL CORP	COM	458140100	1437	68311	SH		DEFINED	38
INTEL CORP	COM	458140100	16871	802213	SH		DEFINED	38
INTEL CORP	COM	458140100	142957	6797776	SH		DEFINED	40
INTEL CORP	COM	458140100	23	1085	SH		DEFINED	47
INTEL CORP	COM	458140100	75	3585	SH		DEFINED	47
INTEL CORP	COM	458140100	577599	27465460	SH		DEFINED	48
INTEL CORP	COM	458140100	32	1500	SH		DEFINED	48
INTEL CORP	COM	458140100	129171	6142236	SH		DEFINED	49
INTEL CORP	COM	458140100	46441	2208311	SH		DEFINED	49
INTEL CORP	COM	458140100	462946	22013599	SH		DEFINED	51
INTEL CORP	COM	458140100	2950	140279	SH		DEFINED	59
INTEL CORP	COM	458140100	29	1400	SH		DEFINED	64
INTEL CORP	COM	458140100	0	0	SH		DEFINED	65
INTEL CORP	COM	458140100	22773	1082900	SH	P	DEFINED	65
INTEL CORP	COM	458140100	40693	1935000	SH	C	DEFINED	65
INTEGRA BANK CORPORATION	COM	45814P105	2	2507	SH		DEFINED	15
INTEGRA BANK CORPORATION	COM	45814P105	23	29292	SH		DEFINED	48
INTEGRA BANK CORPORATION	COM	45814P105	1	1579	SH		DEFINED	49
INTEGRA BANK CORPORATION	COM	45814P105	44	57001	SH		DEFINED	65
INTELLICHECK MOBILISA INC	COM	45817G102	20	14723	SH		DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	15382	317082	SH		DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1412	29115	SH		DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	26259	541302	SH		DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	614	12665	SH		DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1360	28039	SH		DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	49	1000	SH	C	DEFINED	65
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	158	SH		DEFINED	65
INTER PARFUMS INC	COM	458334109	10433	553475	SH		DEFINED	03
INTER PARFUMS INC	COM	458334109	512	27141	SH		DEFINED	15
INTER PARFUMS INC	COM	458334109	3214	170510	SH		DEFINED	22
INTER PARFUMS INC	COM	458334109	1421	75406	SH		DEFINED	48
INTER PARFUMS INC	COM	458334109	5	250	SH		DEFINED	49
INTER PARFUMS INC	COM	458334109	1	63	SH		DEFINED	65
INTERACTIVE INTELLIGENCE INC	COM	45839M103	585	22357	SH		DEFINED	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	873	33380	SH		DEFINED	22
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1995	76259	SH		DEFINED	48
INTERACTIVE INTELLIGENCE INC	COM	45839M103	21	800	SH		DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	29	SH		DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1162	65205	SH		DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2073	116346	SH		DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	4187	234939	SH		DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	116	6500	SH		DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	52	2944	SH		DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1	50	SH		DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	5	300	SH	C	DEFINED	65
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	507	25712	SH		DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	506	25633	SH		DEFINED	22

INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	705	35757	SH		DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	36	1800	SH		DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	48	2410	SH		DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	106	5391	SH		DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24891	208908	SH		DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5575	46786	SH		DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	40981	343944	SH		DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1698	14247	SH		DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2658	22311	SH		DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	66	555	SH		DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	322	2700	SH		DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1454	12200	SH	C	DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24	200	SH	P	DEFINED	65
INTERFACE INC-CLASS A	CL A	458665106	7	420	SH		DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	1453	92678	SH		DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	7490	477707	SH		DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	4554	290453	SH		DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	1942	123821	SH		DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	113	7230	SH		DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	6	400	SH		DEFINED	65
INTERDIGITAL INC	COM	45867G101	8212	197226	SH		DEFINED	15
INTERDIGITAL INC	COM	45867G101	8206	197062	SH		DEFINED	48
INTERDIGITAL INC	COM	45867G101	36	860	SH		DEFINED	49
INTERDIGITAL INC	COM	45867G101	615	14781	SH		DEFINED	59
INTERDIGITAL INC	COM	45867G101	1953	46900	SH	C	DEFINED	65
INTERDIGITAL INC	COM	45867G101	2	40	SH		DEFINED	65
INTERLINE BRANDS INC	COM	458743101	10652	467787	SH		DEFINED	03
INTERLINE BRANDS INC	COM	458743101	1177	51684	SH		DEFINED	15
INTERLINE BRANDS INC	COM	458743101	3276	143890	SH		DEFINED	22
INTERLINE BRANDS INC	COM	458743101	3036	133315	SH		DEFINED	48
INTERLINE BRANDS INC	COM	458743101	225	9875	SH		DEFINED	49
INTERLINE BRANDS INC	COM	458743101	6	268	SH		DEFINED	49
INTERLINE BRANDS INC	COM	458743101	79	3475	SH		DEFINED	65
INTERMEC INC	COM	458786100	3	225	SH		DEFINED	04
INTERMEC INC	COM	458786100	1070	84556	SH		DEFINED	15
INTERMEC INC	COM	458786100	1570	123988	SH		DEFINED	22
INTERMEC INC	COM	458786100	2780	219584	SH		DEFINED	48
INTERMEC INC	COM	458786100	24	1900	SH		DEFINED	49
INTERMEC INC	COM	458786100	154	12190	SH		DEFINED	49
INTERMEC INC	COM	458786100	189	14900	SH		DEFINED	65
INTERMUNE INC	COM	45884X103	148	4070	SH		DEFINED	03
INTERMUNE INC	COM	45884X103	2146	58949	SH		DEFINED	15
INTERMUNE INC	COM	45884X103	7113	195410	SH		DEFINED	48
INTERMUNE INC	COM	45884X103	1	28	SH		DEFINED	59
INTERMUNE INC	COM	45884X103	269	7400	SH	P	DEFINED	65
INTERMUNE INC	COM	45884X103	128	3507	SH		DEFINED	65
INTERMUNE INC	COM	45884X103	2406	66100	SH	C	DEFINED	65
INTERNAP NETWORK SERVICES	COM	45885A300	431	70970	SH		DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1320	217039	SH		DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	21	3400	SH		DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	32	5228	SH		DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	1	123	SH		DEFINED	65
INTL ASSETS HOLDING CORP	COM	459028106	373	15792	SH		DEFINED	15
INTL ASSETS HOLDING CORP	COM	459028106	1628	68979	SH		DEFINED	48
INTL ASSETS HOLDING CORP	COM	459028106	4	177	SH		DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	3	138	SH		DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	4	190	SH		DEFINED	65
INTL ASSETS HOLDING CORP	COM	459028106	71	3000	SH	C	DEFINED	65
INTERNATIONAL BANCSHARES CRP	COM	459044103	5890	294042	SH		DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	9133	455976	SH		DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	6819	340432	SH		DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	77	3837	SH		DEFINED	49

INTERNATIONAL BANCSHARES CRP	COM	459044103	0	1	SH		DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	3883	26460	SH		DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	4316	29407	SH		DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	2687	18306	SH		DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	830578	5659428	SH		DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	231893	1580085	SH		DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	279	1900	SH		DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	6	40	SH		DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	23	155	SH		DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	514	3500	SH		DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	913512	6224531	SH		DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	134822	918656	SH		DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	368640	2511854	SH		DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	9921	67600	SH		DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	5396	36765	SH		DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	2025	13800	SH		DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	38906	265100	SH	C	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	232	1580	SH		DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	9172	62500	SH	P	DEFINED	65
INTERNATIONAL COAL GROUP INC	COM	45928H106	6	730	SH		DEFINED	04
INTERNATIONAL COAL GROUP INC	COM	45928H106	1562	201771	SH		DEFINED	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	12999	1679400	SH		DEFINED	22
INTERNATIONAL COAL GROUP INC	COM	45928H106	4225	545905	SH		DEFINED	48
INTERNATIONAL COAL GROUP INC	COM	45928H106	1981	255960	SH		DEFINED	49
INTERNATIONAL COAL GROUP INC	COM	45928H106	41	5330	SH		DEFINED	49
INTERNATIONAL COAL GROUP INC	COM	45928H106	10	1231	SH		DEFINED	65
INTERNATIONAL COAL GROUP INC	COM	45928H106	2	200	SH	C	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	15714	282668	SH		DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1297	23332	SH		DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	21637	389221	SH		DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	1174	21119	SH		DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	932	16768	SH		DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	95	1700	SH	P	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	0	1	SH		DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	461	26084	SH		DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	77	4331	SH		DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	15889	898213	SH		DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	4281	241992	SH		DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	8	430	SH		DEFINED	47
INTL GAME TECHNOLOGY	COM	459902102	24518	1385986	SH		DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	23951	1353937	SH		DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	1405	79443	SH		DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	4	215	SH		DEFINED	59
INTL GAME TECHNOLOGY	COM	459902102	22	1255	SH		DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	1877	106100	SH	C	DEFINED	65
INTERNATIONAL PAPER CO	COM	460146103	12034	441777	SH		DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	127876	4694432	SH		DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	10740	394258	SH		DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	58790	2158212	SH		DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	1175	43134	SH		DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	3463	127147	SH		DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	662	24312	SH		DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	0	1	SH		DEFINED	65
INTERNATIONAL PAPER CO	COM	460146103	2601	95500	SH	C	DEFINED	65
INTERNATIONAL PAPER CO	COM	460146103	716	26300	SH	P	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	5644	190107	SH		DEFINED	15
INTL RECTIFIER CORP	COM	460254105	4487	151117	SH		DEFINED	22
INTL RECTIFIER CORP	COM	460254105	9413	317049	SH		DEFINED	48
INTL RECTIFIER CORP	COM	460254105	10	350	SH		DEFINED	49
INTL RECTIFIER CORP	COM	460254105	31	1060	SH		DEFINED	49
INTL RECTIFIER CORP	COM	460254105	3	100	SH	P	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	365	12300	SH	C	DEFINED	65

INTL RECTIFIER CORP	COM	460254105	1	18	SH		DEFINED	65
INTL SHIPHOLDING CORP	COM	460321201	541	21289	SH		DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	1183	46575	SH		DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	16	620	SH		DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	0	0	SH		DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	2253	86100	SH		DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1684	64351	SH		DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3552	135712	SH		DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	574	21940	SH		DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	138	5290	SH		DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	147	5614	SH		DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	79	3000	SH	C	DEFINED	65
INTERPHASE CORP	COM	460593106	26	14663	SH		DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	969	68032	SH		DEFINED	15
INTERNET CAPITAL GROUP INC	COM	46059C205	1962	137665	SH		DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	177	12455	SH		DEFINED	49
INTERNET CAPITAL GROUP INC	COM	46059C205	1	40	SH		DEFINED	65
INTERPUBLIC GROUP OF COS INC	COM	460690100	46262	4356140	SH		DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	18	1740	SH		DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	15271	1437935	SH		DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	52898	4981001	SH		DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	16564	1559676	SH		DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	154991	14594246	SH		DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	36846	3469450	SH		DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	3734	351624	SH		DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	1586	149377	SH		DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	1	50	SH		DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	42	4000	SH	P	DEFINED	65
INTERPUBLIC GROUP OF COS INC	COM	460690100	119	11200	SH	C	DEFINED	65
INTERPUBLIC GROUP OF COS INC	COM	460690100	0	1	SH		DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BA7	333	300000	SH		DEFINED	15
INTERPUBLIC GROUP COS	NOTE	460690BA7	1108	1000000	SH		DEFINED	40
INTERPUBLIC GROUP COS	NOTE	460690BA7	4	4000	SH		DEFINED	49
INTERPUBLIC GROUP COS	NOTE	460690BE9	877	750000	SH		DEFINED	15
INTERSIL CORP-A	CL A	46069S109	6017	394028	SH		DEFINED	15
INTERSIL CORP-A	CL A	46069S109	4010	262630	SH		DEFINED	22
INTERSIL CORP-A	CL A	46069S109	8435	552382	SH		DEFINED	48
INTERSIL CORP-A	CL A	46069S109	243	15900	SH		DEFINED	49
INTERSIL CORP-A	CL A	46069S109	376	24630	SH		DEFINED	49
INTERSIL CORP-A	CL A	46069S109	420	27500	SH		DEFINED	65
INTERSIL CORP-A	CL A	46069S109	27	1800	SH	C	DEFINED	65
INTERVEST BANCSHARES CORP-A	CL A	460927106	34	11557	SH		DEFINED	48
INTEROIL CORP	COM	460951106	17	240	SH		DEFINED	49
INTEROIL CORP	COM	460951106	123	1700	SH		DEFINED	65
INTEROIL CORP	COM	460951106	995	13800	SH	C	DEFINED	65
INTEROIL CORP	COM	460951106	800	11100	SH	P	DEFINED	65
INTERSECTIONS INC	COM	460981301	275	26301	SH		DEFINED	15
INTERSECTIONS INC	COM	460981301	101	9689	SH		DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	1146	71002	SH		DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1443	89419	SH		DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2830	175324	SH		DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	4	247	SH		DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	80	4951	SH		DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	36	2216	SH		DEFINED	59
INTERVAL LEISURE GROUP	COM	46113M108	2	154	SH		DEFINED	65
INTEVAC INC	COM	461148108	714	50941	SH		DEFINED	15
INTEVAC INC	COM	461148108	822	58691	SH		DEFINED	22
INTEVAC INC	COM	461148108	1419	101254	SH		DEFINED	48
INTEVAC INC	COM	461148108	47	3330	SH		DEFINED	49
INTEVAC INC	COM	461148108	1	37	SH		DEFINED	65
INTRALINKS HOLDINGS INC	COM	46118H104	143	7619	SH		DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	382	20438	SH		DEFINED	48

INTUIT INC	COM	461202103	63901	1296168	SH		DEFINED	15
INTUIT INC	COM	461202103	4164	84454	SH		DEFINED	22
INTUIT INC	COM	461202103	70720	1434489	SH		DEFINED	48
INTUIT INC	COM	461202103	633	12836	SH		DEFINED	49
INTUIT INC	COM	461202103	1871	37945	SH		DEFINED	49
INTUIT INC	COM	461202103	1	16	SH		DEFINED	59
INTUIT INC	COM	461202103	54	1100	SH	C	DEFINED	65
INTUIT INC	COM	461202103	0	6	SH		DEFINED	65
INVACARE CORP	COM	461203101	12272	406910	SH		DEFINED	15
INVACARE CORP	COM	461203101	2969	98454	SH		DEFINED	22
INVACARE CORP	COM	461203101	4581	151874	SH		DEFINED	48
INVACARE CORP	COM	461203101	860	28528	SH		DEFINED	49
INVACARE CORP	COM	461203101	0	0	SH		DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	31299	121430	SH		DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	2988	11594	SH		DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	48436	187919	SH		DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	2347	9107	SH		DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	1175	4560	SH		DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	461	1787	SH		DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	180	700	SH	P	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	1753	6800	SH	C	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	0	0	SH		DEFINED	65
INVENTURE FOODS INC	COM	461212102	62	14454	SH		DEFINED	15
INVENTURE FOODS INC	COM	461212102	12	2765	SH		DEFINED	65
INTREPID POTASH INC	COM	46121Y102	17282	463438	SH		DEFINED	03
INTREPID POTASH INC	COM	46121Y102	4255	114113	SH		DEFINED	15
INTREPID POTASH INC	COM	46121Y102	8813	236342	SH		DEFINED	22
INTREPID POTASH INC	COM	46121Y102	8480	227418	SH		DEFINED	48
INTREPID POTASH INC	COM	46121Y102	116	3120	SH		DEFINED	49
INTREPID POTASH INC	COM	46121Y102	11	292	SH		DEFINED	65
INTREPID POTASH INC	COM	46121Y102	3308	88700	SH	C	DEFINED	65
INVESCO MORTGAGE CAPITAL	COM	46131B100	1492	68293	SH		DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	2852	130564	SH		DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	58	2636	SH		DEFINED	59
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	0	SH		DEFINED	65
INVESCO MORTGAGE CAPITAL	COM	46131B100	4	200	SH	C	DEFINED	65
INVESCO VAN KAMPEN MUNICIPAL	COM	46131J103	312	25000	SH		DEFINED	49
INVESCO VAN KAMPEN MUNICIPAL	COM	46131J103	0	1	SH		DEFINED	65
INVESCO VAN KAMPEN PENN VALU	COM	46132K109	51	4000	SH		DEFINED	49
INVESCO VAN KAMPEN PENN VALU	COM	46132K109	258	20419	SH		DEFINED	49
INVESCO VAN KAMPEN PENN VALU	COM	46132K109	0	0	SH		DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	17157	1048063	SH		DEFINED	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1488	90912	SH		DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	8432	515083	SH		DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4962	303126	SH		DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2	100	SH		DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	293	17885	SH		DEFINED	59
INVESTORS BANCORP INC	COM	46146P102	928	70735	SH		DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2342	178516	SH		DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	3	200	SH		DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	2223	247814	SH		DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2380	265361	SH		DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	151	16790	SH		DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	3	289	SH		DEFINED	65
INVESTORS REAL ESTATE TRUST	SH B	461730103	27	3000	SH	C	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	1690	199322	SH		DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	3422	403589	SH		DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	4385	517133	SH		DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	27	3200	SH		DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	84	9890	SH		DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	12	1400	SH	C	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	10	1200	SH	P	DEFINED	65

IPASS INC	COM	46261V108	8	6163	SH		DEFINED	15
IPASS INC	COM	46261V108	77	61274	SH		DEFINED	48
BANK OF IRELAND-SPONS ADR	SPON	46267Q103	0	106	SH		DEFINED	49
BANK OF IRELAND-SPONS ADR	SPON	46267Q103	1	215	SH		DEFINED	49
BANK OF IRELAND-SPONS ADR	SPON	46267Q103	29	11000	SH	P	DEFINED	65
BANK OF IRELAND-SPONS ADR	SPON	46267Q103	43	16100	SH	C	DEFINED	65
IRIDIUM COMMUNICATIONS INC	COM	46269C102	285	34560	SH		DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	956	115900	SH		DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2	300	SH	C	DEFINED	65
IRIS INTERNATIONAL INC	COM	46270W105	260	25405	SH		DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	705	68903	SH		DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	55	5340	SH		DEFINED	49
IROBOT CORP	COM	462726100	712	28599	SH		DEFINED	15
IROBOT CORP	COM	462726100	1813	72864	SH		DEFINED	48
IROBOT CORP	COM	462726100	26	1035	SH		DEFINED	49
IROBOT CORP	COM	462726100	50	2000	SH	C	DEFINED	65
IRON MOUNTAIN INC	COM	462846106	25	1000	SH		DEFINED	04
IRON MOUNTAIN INC	COM	462846106	16923	676643	SH		DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1485	59362	SH		DEFINED	22
IRON MOUNTAIN INC	COM	462846106	45	1800	SH		DEFINED	40
IRON MOUNTAIN INC	COM	462846106	22543	901360	SH		DEFINED	48
IRON MOUNTAIN INC	COM	462846106	640	25582	SH		DEFINED	49
IRON MOUNTAIN INC	COM	462846106	79	3150	SH		DEFINED	49
IRON MOUNTAIN INC	COM	462846106	167	6665	SH		DEFINED	65
IRON MOUNTAIN INC	COM	462846106	20	800	SH	C	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	114	10981	SH		DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	448	43259	SH		DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	45	4336	SH		DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	88	6330	SH		DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	348	25000	SH		DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	238	17095	SH		DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	3211	231040	SH		DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	2527	181800	SH	P	DEFINED	65
ISHARES GOLD TRUST	ISHA	464285105	0	0	SH		DEFINED	65
ISHARES GOLD TRUST	ISHA	464285105	1109	79800	SH	C	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	557	21880	SH		DEFINED	40
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	33	1300	SH		DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	1137	44683	SH		DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	1674	65800	SH	P	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	0	1	SH		DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	1147	45100	SH	C	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	24	310	SH		DEFINED	03
ISHARES MSCI BRAZIL	MSCI	464286400	2919	37710	SH		DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	206	2660	SH		DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	99033	1279500	SH	C	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	25	323	SH		DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	110140	1423000	SH	P	DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	1192	38460	SH		DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	1118	36074	SH		DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	13	429	SH		DEFINED	59
ISHARES MSCI CANADA	MSCI	464286509	0	1	SH		DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	1578	50900	SH	C	DEFINED	65
ISHARES MSCI THAILAND INVSTB	MSCI	464286624	1006	15571	SH		DEFINED	40
ISHARES MSCI THAILAND INVSTB	MSCI	464286624	12	185	SH		DEFINED	49
ISHARES MSCI THAILAND INVSTB	MSCI	464286624	7	104	SH		DEFINED	59
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	1862	23392	SH		DEFINED	48
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	25	312	SH		DEFINED	49
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	8	98	SH		DEFINED	49
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	3	38	SH		DEFINED	59
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	37	755	SH		DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	904	18400	SH		DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	0	1	SH		DEFINED	65

ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	18	378	SH		DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2569	54680	SH		DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2918	62110	SH		DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	18306	389647	SH		DEFINED	59
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	0	1	SH		DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	28	600	SH	C	DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	304	21926	SH		DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	309	22337	SH		DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	10	700	SH	C	DEFINED	65
ISHARES MSCI TURKEY INVSTBLE	MSCI	464286715	807	12190	SH		DEFINED	48
ISHARES MSCI TURKEY INVSTBLE	MSCI	464286715	4	65	SH		DEFINED	49
ISHARES MSCI TURKEY INVSTBLE	MSCI	464286715	6	96	SH		DEFINED	59
ISHARES MSCI TURKEY INVSTBLE	MSCI	464286715	6	87	SH		DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	3733	238980	SH		DEFINED	03
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	446	28542	SH		DEFINED	40
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	226	14478	SH		DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	4	268	SH		DEFINED	59
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	34	2200	SH	C	DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	0	1	SH		DEFINED	65
ISHARES MSCI SPAIN INDEX FD	MSCI	464286764	1840	50079	SH		DEFINED	65
ISHARES MSCI SPAIN INDEX FD	MSCI	464286764	81	2200	SH	C	DEFINED	65
ISHARES MSCI SPAIN INDEX FD	MSCI	464286764	96	2600	SH	P	DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	2215	36200	SH		DEFINED	03
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	451	7364	SH		DEFINED	40
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	7261	118664	SH		DEFINED	48
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	275	4490	SH		DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	14	231	SH		DEFINED	59
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	428	7000	SH	P	DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	0	0	SH		DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	844	13800	SH	C	DEFINED	65
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	223	2980	SH		DEFINED	49
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	7	97	SH		DEFINED	59
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	82	1100	SH	C	DEFINED	65
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	0	0	SH		DEFINED	65
ISHARES MSCI GERMANY INDEX	MSCI	464286806	113	4700	SH		DEFINED	04
ISHARES MSCI GERMANY INDEX	MSCI	464286806	140	5842	SH		DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	151	6291	SH		DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	0	1	SH		DEFINED	65
ISHARES MSCI GERMANY INDEX	MSCI	464286806	105	4400	SH	C	DEFINED	65
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	69	1115	SH		DEFINED	49
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	12	200	SH		DEFINED	49
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	12	187	SH		DEFINED	59
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	19	300	SH	C	DEFINED	65
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	4050	65400	SH	P	DEFINED	65
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	0	0	SH		DEFINED	65
ISHARES MSCI MALAYSIA	MSCI	464286830	129	9000	SH		DEFINED	49
ISHARES MSCI MALAYSIA	MSCI	464286830	12	821	SH		DEFINED	59
ISHARES MSCI MALAYSIA	MSCI	464286830	29	2000	SH	P	DEFINED	65
ISHARES MSCI MALAYSIA	MSCI	464286830	0	0	SH		DEFINED	65
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	77	7030	SH		DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	18	1613	SH		DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	1743	159787	SH		DEFINED	38
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	436	39965	SH		DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	2723	249548	SH		DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	5048	462729	SH		DEFINED	59
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	3	300	SH	P	DEFINED	65
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	0	0	SH		DEFINED	65
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	308	28200	SH	C	DEFINED	65
ISHARES MSCI ITALY INDEX FD	MSCI	464286855	2052	125300	SH		DEFINED	65
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	1904	100648	SH		DEFINED	38
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	144	7605	SH		DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	257	13600	SH		DEFINED	49

ISHARES MSCI HONG KONG INDEX	MSCI	464286871	7	359	SH		DEFINED	59
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	0	0	SH		DEFINED	65
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	61	3200	SH	P	DEFINED	65
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	38	2000	SH	C	DEFINED	65
ISHARES S&P 100 INDEX FUND	S&P	464287101	29	520	SH		DEFINED	49
ISHARES S&P 100 INDEX FUND	S&P	464287101	85	1500	SH	C	DEFINED	65
ISHARES S&P 100 INDEX FUND	S&P	464287101	133	2355	SH		DEFINED	65
ISHARES MORNINGSTAR LG GR IN	LRGE	464287119	2204	33627	SH		DEFINED	59
ISHARES MORNINGSTAR LG GR IN	LRGE	464287119	1	22	SH		DEFINED	65
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	125	2504	SH		DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	3794	76092	SH		DEFINED	15
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	10	200	SH		DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	4718	94620	SH		DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	713	14310	SH		DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	200	4019	SH		DEFINED	59
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	115	2300	SH	C	DEFINED	65
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	0	0	SH		DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	80	740	SH		DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	534	4968	SH		DEFINED	15
ISHARES BARCLAYS TIPS BOND	BARC	464287176	430	4000	SH		DEFINED	38
ISHARES BARCLAYS TIPS BOND	BARC	464287176	9611	89388	SH		DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	21744	202228	SH		DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	8180	76080	SH		DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	104583	972683	SH		DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	121	1128	SH		DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	32	300	SH	P	DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	65	600	SH	C	DEFINED	65
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	288	6690	SH		DEFINED	04
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	604	14016	SH		DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	4859	112758	SH		DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	12996	301600	SH	C	DEFINED	65
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	64	1488	SH		DEFINED	65
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	24475	568000	SH	P	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	924	7318	SH		DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	2006	15890	SH		DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	31345	248279	SH		DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	41708	330357	SH		DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	13	100	SH	C	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	212	1677	SH		DEFINED	65
ISHARES BARCLAYS AGGREGATE	BARC	464287226	63828	603578	SH		DEFINED	15
ISHARES BARCLAYS AGGREGATE	BARC	464287226	50115	473900	SH		DEFINED	48
ISHARES BARCLAYS AGGREGATE	BARC	464287226	14288	135108	SH		DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	3271	30930	SH		DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	31081	293909	SH		DEFINED	59
ISHARES BARCLAYS AGGREGATE	BARC	464287226	38321	362376	SH		DEFINED	59
ISHARES BARCLAYS AGGREGATE	BARC	464287226	120	1136	SH		DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	6498	136400	SH		DEFINED	03
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4773	100175	SH		DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	3102	65103	SH		DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	57830	1213852	SH		DEFINED	15
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	29683	623041	SH		DEFINED	22
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	297	6230	SH		DEFINED	40
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	20969	440139	SH		DEFINED	48
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	216224	4538508	SH		DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	49034	1029222	SH		DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	108	2264	SH		DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4436	93120	SH		DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	275356	5779700	SH	C	DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	456024	9571900	SH	P	DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	130	1198	SH		DEFINED	04
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	25421	234423	SH		DEFINED	15
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	9516	87753	SH		DEFINED	49

ISHARES IBOXX INV GR CORP BD	IBOX	464287242	1854	17093	SH		DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	18	164	SH		DEFINED	59
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	1106	10200	SH	P	DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	11	100	SH	C	DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	70	642	SH		DEFINED	65
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	74	1270	SH		DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	143	2450	SH		DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	0	1	SH		DEFINED	65
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	272	4150	SH		DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	665	10127	SH		DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1034	15754	SH		DEFINED	59
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	158	2406	SH		DEFINED	65
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	122	2360	SH		DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	570	11015	SH		DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	3569	68950	SH		DEFINED	59
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	0	0	SH		DEFINED	65
ISHARES S&P GLBL FINL SECTOR	S&P	464287333	5	100	SH		DEFINED	49
ISHARES S&P GLBL FINL SECTOR	S&P	464287333	727	15771	SH		DEFINED	65
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	2063	52826	SH		DEFINED	49
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	9	229	SH		DEFINED	65
ISHARES S&P NA NAT RES S I F	S&P	464287374	141	3372	SH		DEFINED	04
ISHARES S&P NA NAT RES S I F	S&P	464287374	1050	25181	SH		DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	226	5410	SH		DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	23194	556347	SH		DEFINED	59
ISHARES S&P NA NAT RES S I F	S&P	464287374	0	0	SH		DEFINED	65
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	889	18700	SH		DEFINED	49
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	0	1	SH		DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	1571	29170	SH		DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	295	5475	SH		DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	0	1	SH		DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	75	1400	SH	C	DEFINED	65
ISHARES S&P 500 VALUE INDEX	S&P	464287408	433	7270	SH		DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	95	1596	SH		DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	58	971	SH		DEFINED	59
ISHARES S&P 500 VALUE INDEX	S&P	464287408	1402	23532	SH		DEFINED	59
ISHARES S&P 500 VALUE INDEX	S&P	464287408	63	1058	SH		DEFINED	65
ISHARES S&P 500 VALUE INDEX	S&P	464287408	6	100	SH	C	DEFINED	65
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	30	317	SH		DEFINED	59
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	22683	241000	SH	C	DEFINED	65
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	33544	356400	SH	P	DEFINED	65
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	3879	41218	SH		DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	54	580	SH		DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	45925	489500	SH		DEFINED	59
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	319	3400	SH	P	DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	1145	12200	SH	C	DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	15	155	SH		DEFINED	65
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	24942	297004	SH		DEFINED	15
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	3594	42793	SH		DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	184	2190	SH		DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	89717	1068314	SH		DEFINED	59
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	1949	23208	SH		DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	4416	75850	SH		DEFINED	03
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	2773	47623	SH		DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1718	29510	SH		DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	24541	421520	SH		DEFINED	15
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	2196	37720	SH		DEFINED	22
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	2629	45164	SH		DEFINED	38
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	4571	78510	SH		DEFINED	45
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	75985	1305143	SH		DEFINED	48
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	156141	2681918	SH		DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	41184	707383	SH		DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	839	14408	SH		DEFINED	51

ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	20996	360638	SH		DEFINED	59
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	57551	988515	SH		DEFINED	59
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	16272	279497	SH		DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	82830	1422700	SH	C	DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	187433	3219400	SH	P	DEFINED	65
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1586	35228	SH		DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	14	300	SH		DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1453	32278	SH		DEFINED	59
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	90	2000	SH	C	DEFINED	65
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	3	60	SH		DEFINED	65
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	58	1030	SH		DEFINED	03
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	4603	81310	SH		DEFINED	22
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	123	2180	SH		DEFINED	48
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	124	2190	SH		DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	70	1241	SH		DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	620	10944	SH		DEFINED	59
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	0	1	SH		DEFINED	65
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	1688	16590	SH		DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	417	4100	SH		DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	5407	53138	SH		DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	14180	139359	SH		DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	38382	377214	SH		DEFINED	59
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	0	0	SH		DEFINED	65
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	102	1000	SH	C	DEFINED	65
ISHARES S&P MIDCAP 400	S&P	464287507	822	9060	SH		DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	627	6910	SH		DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	7846	86517	SH		DEFINED	15
ISHARES S&P MIDCAP 400	S&P	464287507	9	100	SH		DEFINED	48
ISHARES S&P MIDCAP 400	S&P	464287507	25446	280583	SH		DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	81379	897331	SH		DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	2	22	SH		DEFINED	59
ISHARES S&P MIDCAP 400	S&P	464287507	72	794	SH		DEFINED	65
ISHARES S&P MIDCAP 400	S&P	464287507	109	1200	SH	C	DEFINED	65
ISHARES S&P NA TEC SEC IND F	S&P	464287549	99	1630	SH		DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	410	6782	SH		DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	0	1	SH		DEFINED	65
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	92	980	SH		DEFINED	38
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	16414	175700	SH		DEFINED	40
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1658	17743	SH		DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	980	10493	SH		DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	523	5600	SH	C	DEFINED	65
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	6	60	SH		DEFINED	65
ISHARES COHEN & STEERS RLTY	COHE	464287564	79	1200	SH		DEFINED	04
ISHARES COHEN & STEERS RLTY	COHE	464287564	1477	22480	SH		DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	2930	44581	SH		DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	131	2000	SH	C	DEFINED	65
ISHARES COHEN & STEERS RLTY	COHE	464287564	789	12008	SH		DEFINED	65
ISHARES S&P GLOBAL 100	S&P	464287572	25	402	SH		DEFINED	04
ISHARES S&P GLOBAL 100	S&P	464287572	4965	79728	SH		DEFINED	51
ISHARES S&P GLOBAL 100	S&P	464287572	0	1	SH		DEFINED	65
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	1725	26590	SH		DEFINED	03
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	24	373	SH		DEFINED	04
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	472	7270	SH		DEFINED	22
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	867	13360	SH		DEFINED	48
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	3276	50497	SH		DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	61	940	SH		DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	26871	414222	SH		DEFINED	59
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	18646	287441	SH		DEFINED	59
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	869	13400	SH	C	DEFINED	65
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	0	1	SH		DEFINED	65
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	105	1040	SH		DEFINED	04
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	117	1165	SH		DEFINED	49

ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	1615	16037	SH		DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	305	3024	SH		DEFINED	59
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	72	714	SH		DEFINED	65
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	10	100	SH	C	DEFINED	65
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	100	1740	SH		DEFINED	04
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	5	85	SH		DEFINED	48
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	1208	21104	SH		DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	8116	141733	SH		DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	18239	318532	SH		DEFINED	59
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	28527	498199	SH		DEFINED	59
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	206	3600	SH	C	DEFINED	65
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	0	1	SH		DEFINED	65
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	41	587	SH		DEFINED	15
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	16743	239665	SH		DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	2876	41171	SH		DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	1757	25145	SH		DEFINED	59
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	1	14	SH		DEFINED	65
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	175	2500	SH	C	DEFINED	65
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	4227	59460	SH		DEFINED	03
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	395	5550	SH		DEFINED	48
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	153	2149	SH		DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	271	3810	SH		DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	8490	119433	SH		DEFINED	59
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	13261	186541	SH		DEFINED	59
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	0	1	SH		DEFINED	65
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	299	4200	SH	C	DEFINED	65
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	42976	491609	SH		DEFINED	03
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	87	1000	SH		DEFINED	04
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	16987	194320	SH		DEFINED	22
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	9079	103850	SH		DEFINED	48
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	34	390	SH		DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	412	4712	SH		DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	11882	135923	SH		DEFINED	59
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	9768	111732	SH		DEFINED	59
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	0	0	SH		DEFINED	65
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	874	10000	SH	C	DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	2294	29320	SH		DEFINED	03
ISHARES RUSSELL 2000	RUSS	464287655	567	7250	SH		DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	426	5440	SH		DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	5206	66541	SH		DEFINED	15
ISHARES RUSSELL 2000	RUSS	464287655	920	11760	SH		DEFINED	48
ISHARES RUSSELL 2000	RUSS	464287655	32217	411766	SH		DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	15577	199098	SH		DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	3536	45196	SH		DEFINED	59
ISHARES RUSSELL 2000	RUSS	464287655	61717	788820	SH		DEFINED	59
ISHARES RUSSELL 2000	RUSS	464287655	27454	350900	SH	C	DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	133699	1708832	SH		DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	40254	514500	SH	P	DEFINED	65
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	2434	32478	SH		DEFINED	49
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	15	197	SH		DEFINED	59
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	0	1	SH		DEFINED	65
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	7	100	SH	C	DEFINED	65
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	85	1073	SH		DEFINED	04
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	1292	16259	SH		DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	456	5744	SH		DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	5	60	SH		DEFINED	59
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	27	346	SH		DEFINED	65
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	40	626	SH		DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	575	8925	SH		DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	11	170	SH		DEFINED	59
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	0	1	SH		DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	6387	114141	SH		DEFINED	15

ISHARES DJ US REAL ESTATE	DJ U	464287739	140	2500	SH		DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	193	3444	SH		DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	18	321	SH		DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	7353	131400	SH	C	DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	722	12900	SH	P	DEFINED	65
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	1288	22400	SH		DEFINED	49
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	0	0	SH		DEFINED	65
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	63	1100	SH	C	DEFINED	65
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	3261	83700	SH		DEFINED	03
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	1078	27670	SH		DEFINED	49
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	3	74	SH		DEFINED	65
ISHARES S&P SMALLCAP 600	S&P	464287804	2272	33186	SH		DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	144	2105	SH		DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	3832	55960	SH		DEFINED	15
ISHARES S&P SMALLCAP 600	S&P	464287804	70047	1023039	SH		DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	21479	313696	SH		DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	20	295	SH		DEFINED	59
ISHARES S&P SMALLCAP 600	S&P	464287804	229	3350	SH		DEFINED	65
ISHARES S&P SMALLCAP 600	S&P	464287804	48	700	SH	C	DEFINED	65
ISHARES S&P EUROPE 350	S&P	464287861	159	4060	SH		DEFINED	49
ISHARES S&P EUROPE 350	S&P	464287861	200	5100	SH		DEFINED	65
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	1133	15756	SH		DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	288	4000	SH		DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	27	381	SH		DEFINED	59
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	503	7000	SH	C	DEFINED	65
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	15	206	SH		DEFINED	65
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	191	2625	SH		DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	901	12413	SH		DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	39	536	SH		DEFINED	59
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	24	326	SH		DEFINED	65
ISHARES S&P/CITI INT TRE BND	S&P	464288117	1003	9809	SH		DEFINED	49
ISHARES S&P/CITI INT TRE BND	S&P	464288117	0	4	SH		DEFINED	65
ISHARES S&P S/T NATL AMT	S&P	464288158	1934	18581	SH		DEFINED	49
ISHARES S&P S/T NATL AMT	S&P	464288158	0	3	SH		DEFINED	65
ISHARES BARCLAYS AGENCY BOND	AGEN	464288166	586	5352	SH		DEFINED	59
ISHARES BARCLAYS AGENCY BOND	AGEN	464288166	1	7	SH		DEFINED	65
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	5129	80525	SH		DEFINED	49
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	107	1680	SH		DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	58	1240	SH		DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	525	11218	SH		DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	33	706	SH		DEFINED	65
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	250	5920	SH		DEFINED	48
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	3673	87023	SH		DEFINED	49
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	1051	24901	SH		DEFINED	59
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	11883	281519	SH		DEFINED	59
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	1688	40001	SH		DEFINED	65
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	9758	91127	SH		DEFINED	15
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	329	3070	SH		DEFINED	49
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	1270	11856	SH		DEFINED	59
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	3	28	SH		DEFINED	59
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	8	71	SH		DEFINED	65
ISHARES S&P GLOBAL INFRASTR	S&P	464288372	63553	1812705	SH		DEFINED	59
ISHARES S&P GLOBAL INFRASTR	S&P	464288372	0	0	SH		DEFINED	65
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	263	2655	SH		DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	5215	52578	SH		DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	47	472	SH		DEFINED	65
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	20	200	SH	P	DEFINED	65
ISHARES DJ INTL SELECT DIV	DJ I	464288448	601	17871	SH		DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	34	1000	SH		DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	8	246	SH		DEFINED	59
ISHARES DJ INTL SELECT DIV	DJ I	464288448	0	1	SH		DEFINED	65
ISHARES FTSE EPRA/NAREIT DEV	EPRA	464288489	355	11456	SH		DEFINED	49

ISHARES FTSE EPRA/NAREIT DEV	EPRA	464288489	6	208	SH		DEFINED	65
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	23537	260687	SH		DEFINED	15
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	657	7281	SH		DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	8020	88830	SH		DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	9551	105784	SH		DEFINED	59
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	4839	53591	SH		DEFINED	59
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	70	773	SH		DEFINED	65
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	117	1300	SH	C	DEFINED	65
ISHARES MSCI KLD 400 SOCIAL	MSCI	464288570	599	12775	SH		DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	358	3393	SH		DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	10729	101617	SH		DEFINED	59
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	10	97	SH		DEFINED	65
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1391	12950	SH		DEFINED	49
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1	12	SH		DEFINED	65
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	5272	48872	SH		DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	2244	20800	SH		DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	1337	12843	SH		DEFINED	15
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	286	2744	SH		DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	10398	99852	SH		DEFINED	59
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	2833	27210	SH		DEFINED	59
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	21	206	SH		DEFINED	65
ISHARES INTERMEDIATE CREDIT	BARC	464288638	1386	13180	SH		DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	2494	23711	SH		DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	3188	30313	SH		DEFINED	59
ISHARES INTERMEDIATE CREDIT	BARC	464288638	42	398	SH		DEFINED	65
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	172	1645	SH		DEFINED	04
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	9692	92941	SH		DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	2309	22146	SH		DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	56043	537427	SH		DEFINED	59
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	14	130	SH		DEFINED	65
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	885	7855	SH		DEFINED	59
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	22	196	SH		DEFINED	59
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	213	1858	SH		DEFINED	49
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	0	0	SH		DEFINED	59
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	3	27	SH		DEFINED	65
ISHARES BARCLAYS SHORT TREAS	BARC	464288679	18845	170947	SH		DEFINED	15
ISHARES BARCLAYS SHORT TREAS	BARC	464288679	241	2189	SH		DEFINED	49
ISHARES BARCLAYS SHORT TREAS	BARC	464288679	78308	710342	SH		DEFINED	59
ISHARES BARCLAYS SHORT TREAS	BARC	464288679	29	260	SH		DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	179	4621	SH		DEFINED	04
ISHARES S&P PREF STK INDX FN	US P	464288687	1752	45165	SH		DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	1861	47964	SH		DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	2989	77041	SH		DEFINED	59
ISHARES S&P PREF STK INDX FN	US P	464288687	83	2129	SH		DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	31	800	SH	C	DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	19	500	SH	P	DEFINED	65
ISHARES MORNINGSTAR SM VAL I	SMLL	464288703	856	10356	SH		DEFINED	59
ISHARES MORNINGSTAR SM VAL I	SMLL	464288703	1	18	SH		DEFINED	65
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	3547	78680	SH		DEFINED	59
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	0	0	SH		DEFINED	65
ISHARES S&P CONSUMER STAPLES	S&P	464288737	3566	57077	SH		DEFINED	59
ISHARES S&P CONSUMER STAPLES	S&P	464288737	5	78	SH		DEFINED	65
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	63	4800	SH		DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	86	6500	SH		DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	1561	118400	SH	C	DEFINED	65
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	0	1	SH		DEFINED	65
ISHARES DJ US BROKER DEALERS	DJ B	464288794	1495	51528	SH		DEFINED	65
ISHARES MSCI USA ESG SELECT	MSCI	464288802	264	4800	SH		DEFINED	04
ISHARES MSCI USA ESG SELECT	MSCI	464288802	4	75	SH		DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	532	9685	SH		DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	0	0	SH		DEFINED	65
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	312	6229	SH		DEFINED	59

ISHARES RUSSELL MICROCAP INX	RSSL	464288869	0	0	SH		DEFINED	65
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	10496	206730	SH		DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	787	15496	SH		DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	6	113	SH		DEFINED	59
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	1046	20607	SH		DEFINED	59
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	48	945	SH		DEFINED	65
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	14103	230913	SH		DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	400	6549	SH		DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	1123	18388	SH		DEFINED	59
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	9	151	SH		DEFINED	59
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	0	0	SH		DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	319	10560	SH		DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	1309	43384	SH		DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	17716	587000	SH	C	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	12576	416700	SH	P	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	5	175	SH		DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1673	49059	SH		DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2082	61050	SH		DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	4	130	SH		DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	26	750	SH		DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	226578	6644507	SH		DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	31143	913278	SH		DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	10	300	SH	C	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	7	200	SH	P	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	3	78	SH		DEFINED	65
ISHARES MSCI POLAND INVESTAB	POLN	46429B606	754	22438	SH		DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	1333	131725	SH		DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	3712	366812	SH		DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	4	440	SH		DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	29	2910	SH		DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	0	24	SH		DEFINED	59
ISIS PHARMACEUTICALS INC	COM	464330109	3	286	SH		DEFINED	65
ISIS PHARMACEUTICALS INC	COM	464330109	47	4600	SH	C	DEFINED	65
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	747	750000	SH		DEFINED	15
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	349	350000	SH		DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	198	19411	SH		DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	593	58060	SH		DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	38	3700	SH	C	DEFINED	65
ISLE OF CAPRI CASINOS	COM	464592104	0	14	SH		DEFINED	65
ISRAMCO INC	COM	465141406	41	486	SH		DEFINED	15
ISRAMCO INC	COM	465141406	184	2178	SH		DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	39808	1657958	SH		DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	28463	1185450	SH		DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	0	0	SH		DEFINED	38
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	44953	1872248	SH		DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	170	7065	SH		DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	3	121	SH		DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	20569	856699	SH		DEFINED	60
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	1	33	SH		DEFINED	65
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	3133	130500	SH	C	DEFINED	65
ITERIS INC	COM	46564T107	16	8527	SH		DEFINED	15
ITERIS INC	COM	46564T107	26	14121	SH		DEFINED	48
ITC HOLDINGS CORP	COM	465685105	22	360	SH		DEFINED	04
ITC HOLDINGS CORP	COM	465685105	3641	58746	SH		DEFINED	15
ITC HOLDINGS CORP	COM	465685105	14333	231260	SH		DEFINED	22
ITC HOLDINGS CORP	COM	465685105	11379	183590	SH		DEFINED	48
ITC HOLDINGS CORP	COM	465685105	311	5020	SH		DEFINED	49
ITC HOLDINGS CORP	COM	465685105	3173	51186	SH		DEFINED	49
ITC HOLDINGS CORP	COM	465685105	43	700	SH		DEFINED	65
ITRON INC	COM	465741106	17	310	SH		DEFINED	03
ITRON INC	COM	465741106	6356	114618	SH		DEFINED	15
ITRON INC	COM	465741106	5502	99216	SH		DEFINED	22

ITRON INC	COM	465741106	9871	178022	SH		DEFINED	48
ITRON INC	COM	465741106	102	1837	SH		DEFINED	49
ITRON INC	COM	465741106	85	1530	SH		DEFINED	49
ITRON INC	COM	465741106	539	9719	SH		DEFINED	59
ITRON INC	COM	465741106	72	1300	SH	C	DEFINED	65
ITRON INC	COM	465741106	2	30	SH		DEFINED	65
ITRON INC	COM	465741106	22	400	SH	P	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	1461	63723	SH		DEFINED	15
IVANHOE MINES LTD	COM	46579N103	656	28610	SH		DEFINED	48
IVANHOE MINES LTD	COM	46579N103	15	664	SH		DEFINED	59
IVANHOE MINES LTD	COM	46579N103	7075	308700	SH	C	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	265	11564	SH		DEFINED	65
IXYS CORPORATION	COM	46600W106	2432	209300	SH		DEFINED	03
IXYS CORPORATION	COM	46600W106	520	44769	SH		DEFINED	15
IXYS CORPORATION	COM	46600W106	1213	104364	SH		DEFINED	48
IXYS CORPORATION	COM	46600W106	53	4600	SH		DEFINED	49
IXYS CORPORATION	COM	46600W106	1	56	SH		DEFINED	65
J & J SNACK FOODS CORP	COM	466032109	1491	30911	SH		DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	1853	38419	SH		DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	2899	60097	SH		DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	4	80	SH		DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	0	6	SH		DEFINED	65
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	27	3842	SH		DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	28	4100	SH		DEFINED	49
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	3	500	SH	P	DEFINED	65
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	95	13800	SH	C	DEFINED	65
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	0	34	SH		DEFINED	65
J. ALEXANDERS CORPORATION	COM	466096104	63	12058	SH		DEFINED	48
J CREW GROUP INC	COM	46612H402	27010	626104	SH		DEFINED	15
J CREW GROUP INC	COM	46612H402	8154	189012	SH		DEFINED	22
J CREW GROUP INC	COM	46612H402	14672	340091	SH		DEFINED	48
J CREW GROUP INC	COM	46612H402	160	3701	SH		DEFINED	49
J CREW GROUP INC	COM	46612H402	153	3554	SH		DEFINED	59
J CREW GROUP INC	COM	46612H402	30	700	SH	C	DEFINED	65
JDS UNIPHASE CORP	COM	46612J507	33342	2302640	SH		DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	17	1170	SH		DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	9092	627889	SH		DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	41851	2890246	SH		DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	20768	1434232	SH		DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	1838	126909	SH		DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	1014	70030	SH		DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	1	90	SH		DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	43	3000	SH		DEFINED	64
JDS UNIPHASE CORP	COM	46612J507	1	81	SH		DEFINED	65
JDS UNIPHASE CORP	COM	46612J507	1047	72300	SH	C	DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	1446	1500000	SH		DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	482	500000	SH		DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	7005	250196	SH		DEFINED	03
JDA SOFTWARE GROUP INC	COM	46612K108	1962	70070	SH		DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	5327	190233	SH		DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	5282	188635	SH		DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	31	1113	SH		DEFINED	49
JDA SOFTWARE GROUP INC	COM	46612K108	816	29144	SH		DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	87922	2072655	SH		DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	2129	50183	SH		DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	4147	97760	SH		DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	707858	16686899	SH		DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	158447	3735207	SH		DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	15782	372030	SH		DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	12	280	SH		DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	38	905	SH		DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	831148	19593294	SH		DEFINED	48

JPMORGAN CHASE & CO	COM	46625H100	289367	6821480	SH		DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	74802	1763374	SH		DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	4120	97115	SH		DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	450	10600	SH		DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	28311	667400	SH	P	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	60533	1427000	SH	C	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	102	2400	SH		DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	516	14190	SH		DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	73	2000	SH	P	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	0	SH		DEFINED	65
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2352	81245	SH		DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3923	135499	SH		DEFINED	22
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6431	222132	SH		DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	13	462	SH		DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	281	9700	SH		DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	430	14858	SH		DEFINED	59
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	17	571	SH		DEFINED	65
JMP GROUP INC	COM	46629U107	197	25754	SH		DEFINED	15
JMP GROUP INC	COM	46629U107	524	68727	SH		DEFINED	48
JABIL CIRCUIT INC	COM	466313103	12325	613497	SH		DEFINED	15
JABIL CIRCUIT INC	COM	466313103	1163	57877	SH		DEFINED	22
JABIL CIRCUIT INC	COM	466313103	19239	957617	SH		DEFINED	48
JABIL CIRCUIT INC	COM	466313103	38	1890	SH		DEFINED	49
JABIL CIRCUIT INC	COM	466313103	840	41834	SH		DEFINED	49
JABIL CIRCUIT INC	COM	466313103	201	10000	SH		DEFINED	59
JABIL CIRCUIT INC	COM	466313103	2	90	SH		DEFINED	65
JABIL CIRCUIT INC	COM	466313103	171	8500	SH	C	DEFINED	65
JABIL CIRCUIT INC	COM	466313103	2	100	SH	P	DEFINED	65
JACK IN THE BOX INC	COM	466367109	16586	784956	SH		DEFINED	03
JACK IN THE BOX INC	COM	466367109	2154	101930	SH		DEFINED	15
JACK IN THE BOX INC	COM	466367109	6414	303537	SH		DEFINED	22
JACK IN THE BOX INC	COM	466367109	6899	326500	SH		DEFINED	48
JACK IN THE BOX INC	COM	466367109	36	1687	SH		DEFINED	49
JACK IN THE BOX INC	COM	466367109	220	10400	SH		DEFINED	49
JACK IN THE BOX INC	COM	466367109	1261	59692	SH		DEFINED	65
JACK IN THE BOX INC	COM	466367109	36	1700	SH	C	DEFINED	65
JACKSON HEWITT TAX SERVICE	COM	468202106	16	7509	SH		DEFINED	15
JACKSON HEWITT TAX SERVICE	COM	468202106	443	204234	SH		DEFINED	48
JACKSON HEWITT TAX SERVICE	COM	468202106	73	33800	SH	C	DEFINED	65
JACKSON HEWITT TAX SERVICE	COM	468202106	1	600	SH	P	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	4530	98810	SH		DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	21	450	SH		DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	16140	352027	SH		DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	8489	185152	SH		DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	31718	691778	SH		DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	37	810	SH		DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	14340	312751	SH		DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	8	174	SH		DEFINED	59
JACOBS ENGINEERING GROUP INC	COM	469814107	1541	33600	SH	C	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	0	0	SH		DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	46	1000	SH	P	DEFINED	65
JAGUAR MINING INC	COM	47009M103	876	122844	SH		DEFINED	15
JAGUAR MINING INC	COM	47009M103	1078	151262	SH		DEFINED	48
JAGUAR MINING INC	COM	47009M103	10	1470	SH		DEFINED	49
JAGUAR MINING INC	COM	47009M103	11	1500	SH	C	DEFINED	65
JAGUAR MINING INC	COM	47009M103	21	2957	SH		DEFINED	65
JAKKS PACIFIC INC	COM	47012E106	1195	65576	SH		DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	1628	89325	SH		DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	2778	152463	SH		DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	0	11	SH		DEFINED	59
JAMBA INC	COM	47023A101	181	79755	SH		DEFINED	15
JAMBA INC	COM	47023A101	395	174199	SH		DEFINED	48

JAMBA INC	COM	47023A101	1	315	SH		DEFINED	49
JAMBA INC	COM	47023A101	90	39514	SH		DEFINED	65
JAMBA INC	COM	47023A101	2	900	SH	C	DEFINED	65
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	758	21482	SH		DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	555	15724	SH		DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	1229	34837	SH		DEFINED	48
JAMES RIVER COAL CO	COM	470355207	1217	48047	SH		DEFINED	15
JAMES RIVER COAL CO	COM	470355207	3881	153208	SH		DEFINED	48
JAMES RIVER COAL CO	COM	470355207	8	330	SH		DEFINED	49
JAMES RIVER COAL CO	COM	470355207	841	33200	SH	C	DEFINED	65
JANUS CAPITAL GROUP INC	COM	47102X105	11744	905448	SH		DEFINED	03
JANUS CAPITAL GROUP INC	COM	47102X105	7114	548480	SH		DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	7911	609979	SH		DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	12443	959373	SH		DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	410	31628	SH		DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	136	10470	SH		DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	646	49806	SH		DEFINED	59
JANUS CAPITAL GROUP INC	COM	47102X105	0	0	SH		DEFINED	65
JANUS CAPITAL GROUP INC	COM	47102X105	29	2200	SH	C	DEFINED	65
JARDEN CORP	COM	471109108	10967	355278	SH		DEFINED	03
JARDEN CORP	COM	471109108	3271	105950	SH		DEFINED	15
JARDEN CORP	COM	471109108	5491	177860	SH		DEFINED	22
JARDEN CORP	COM	471109108	12507	405137	SH		DEFINED	48
JARDEN CORP	COM	471109108	180	5837	SH		DEFINED	49
JARDEN CORP	COM	471109108	37	1201	SH		DEFINED	49
JARDEN CORP	COM	471109108	0	3	SH		DEFINED	59
JARDEN CORP	COM	471109108	404	13100	SH	C	DEFINED	65
JARDEN CORP	COM	471109108	1	32	SH		DEFINED	65
JAZZ PHARMACEUTICALS INC	COM	472147107	268	13636	SH		DEFINED	15
JAZZ PHARMACEUTICALS INC	COM	472147107	1644	83541	SH		DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	1	67	SH		DEFINED	65
JAZZ PHARMACEUTICALS INC	COM	472147107	8	400	SH	C	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	9520	357493	SH		DEFINED	15
JEFFERIES GROUP INC	COM	472319102	7025	263810	SH		DEFINED	22
JEFFERIES GROUP INC	COM	472319102	13981	524993	SH		DEFINED	48
JEFFERIES GROUP INC	COM	472319102	459	17250	SH		DEFINED	49
JEFFERIES GROUP INC	COM	472319102	1	26	SH		DEFINED	59
JEFFERIES GROUP INC	COM	472319102	2	66	SH		DEFINED	65
JEFFERIES GROUP INC	COM	472319102	43	1600	SH	C	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	4686	708866	SH		DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2830	428081	SH		DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	7889	1193458	SH		DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	5	710	SH		DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	41	6150	SH		DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	1003	151700	SH	C	DEFINED	65
JO-ANN STORES INC	COM	47758P307	16031	266210	SH		DEFINED	15
JO-ANN STORES INC	COM	47758P307	4892	81242	SH		DEFINED	22
JO-ANN STORES INC	COM	47758P307	9106	151220	SH		DEFINED	48
JO-ANN STORES INC	COM	47758P307	9	150	SH		DEFINED	49
JO-ANN STORES INC	COM	47758P307	1184	19666	SH		DEFINED	59
JO-ANN STORES INC	COM	47758P307	43	707	SH		DEFINED	65
JO-ANN STORES INC	COM	47758P307	108	1800	SH	P	DEFINED	65
JOE'S JEANS INC	COM	47777N101	130	83532	SH		DEFINED	15
JOE'S JEANS INC	COM	47777N101	211	135570	SH		DEFINED	48
JOE'S JEANS INC	COM	47777N101	7	4658	SH		DEFINED	65
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1202	59703	SH		DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1248	62021	SH		DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2592	128773	SH		DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	25	1248	SH		DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	26	1270	SH		DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13	648	SH		DEFINED	59
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	53	2645	SH		DEFINED	65

JOHNSON & JOHNSON	COM	478160104	2682	43369	SH		DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3688	59625	SH		DEFINED	04
JOHNSON & JOHNSON	COM	478160104	798521	12910602	SH		DEFINED	15
JOHNSON & JOHNSON	COM	478160104	65453	1058247	SH		DEFINED	22
JOHNSON & JOHNSON	COM	478160104	1243	20089	SH		DEFINED	38
JOHNSON & JOHNSON	COM	478160104	26179	423258	SH		DEFINED	40
JOHNSON & JOHNSON	COM	478160104	25	400	SH		DEFINED	47
JOHNSON & JOHNSON	COM	478160104	32	524	SH		DEFINED	47
JOHNSON & JOHNSON	COM	478160104	124	2000	SH		DEFINED	48
JOHNSON & JOHNSON	COM	478160104	838422	13555727	SH		DEFINED	48
JOHNSON & JOHNSON	COM	478160104	206074	3331836	SH		DEFINED	49
JOHNSON & JOHNSON	COM	478160104	136951	2214246	SH		DEFINED	49
JOHNSON & JOHNSON	COM	478160104	443788	7175238	SH		DEFINED	51
JOHNSON & JOHNSON	COM	478160104	2288	37000	SH		DEFINED	59
JOHNSON & JOHNSON	COM	478160104	961	15543	SH		DEFINED	64
JOHNSON & JOHNSON	COM	478160104	24542	396800	SH	C	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	24585	397500	SH	P	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	346	5601	SH		DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	33096	866376	SH		DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	1194	31247	SH		DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	158	4138	SH		DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	73874	1933886	SH		DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	53558	1402045	SH		DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	15	380	SH		DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	125182	3277009	SH		DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	13682	358158	SH		DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	82082	2148746	SH		DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	2287	59867	SH		DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	67	1743	SH		DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	4760	124600	SH	C	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	19	500	SH	P	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	29	2342	SH		DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	198	15804	SH		DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	10702	127530	SH		DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	12819	152753	SH		DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	20648	246040	SH		DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	21222	252889	SH		DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	979	11662	SH		DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	57	680	SH		DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	5	63	SH		DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	671	8000	SH	P	DEFINED	65
JONES LANG LASALLE INC	COM	48020Q107	780	9300	SH	C	DEFINED	65
JONES LANG LASALLE INC	COM	48020Q107	6	74	SH		DEFINED	65
JONES GROUP INC/THE	COM	48020T101	11128	716057	SH		DEFINED	03
JONES GROUP INC/THE	COM	48020T101	3376	217254	SH		DEFINED	15
JONES GROUP INC/THE	COM	48020T101	2524	162440	SH		DEFINED	22
JONES GROUP INC/THE	COM	48020T101	6174	397293	SH		DEFINED	48
JONES GROUP INC/THE	COM	48020T101	224	14444	SH		DEFINED	49
JONES GROUP INC/THE	COM	48020T101	69	4412	SH		DEFINED	49
JONES GROUP INC/THE	COM	48020T101	34	2200	SH	C	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	3	190	SH		DEFINED	65
JONES SODA CO	COM	48023P106	44	36928	SH		DEFINED	15
JONES SODA CO	COM	48023P106	49	41040	SH		DEFINED	48
JONES SODA CO	COM	48023P106	3	2576	SH		DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	10185	252597	SH		DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	13768	341458	SH		DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	6034	149649	SH		DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	5159	127963	SH		DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	548	13592	SH		DEFINED	59
JOS A BANK CLOTHIERS INC	COM	480838101	20	500	SH	P	DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	2	48	SH		DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	93	2300	SH	C	DEFINED	65

JOURNAL COMMUNICATIONS INC-A	CL A	481130102	944	187008	SH		DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	433	85679	SH		DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1243	246219	SH		DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	2	300	SH	C	DEFINED	65
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	0	48	SH		DEFINED	65
JOY GLOBAL INC	COM	481165108	32	370	SH		DEFINED	04
JOY GLOBAL INC	COM	481165108	33980	391695	SH		DEFINED	15
JOY GLOBAL INC	COM	481165108	46925	540924	SH		DEFINED	22
JOY GLOBAL INC	COM	481165108	41918	483207	SH		DEFINED	48
JOY GLOBAL INC	COM	481165108	649	7482	SH		DEFINED	49
JOY GLOBAL INC	COM	481165108	6891	79430	SH		DEFINED	49
JOY GLOBAL INC	COM	481165108	1025	11819	SH		DEFINED	59
JOY GLOBAL INC	COM	481165108	182	2100	SH	P	DEFINED	65
JOY GLOBAL INC	COM	481165108	0	0	SH		DEFINED	65
JOY GLOBAL INC	COM	481165108	3921	45200	SH	C	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	822	22259	SH		DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	133	3590	SH		DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	55963	1515783	SH		DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	9878	267559	SH		DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	12	320	SH		DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	90067	2439518	SH		DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	3566	96587	SH		DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	42339	1146781	SH		DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1210	32762	SH		DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	166	4500	SH	P	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	5442	147400	SH	C	DEFINED	65
KAR AUCTION SERVICES INC	COM	48238T109	296	21477	SH		DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	259	18799	SH		DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	41	3000	SH		DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	14869	281137	SH		DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8257	156121	SH		DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	11183	211438	SH		DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	3	52	SH		DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	9095	171960	SH		DEFINED	60
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	850	16074	SH		DEFINED	65
KBW INC	COM	482423100	1681	60207	SH		DEFINED	15
KBW INC	COM	482423100	10696	383105	SH		DEFINED	38
KBW INC	COM	482423100	34399	1232044	SH		DEFINED	40
KBW INC	COM	482423100	5128	183676	SH		DEFINED	48
KBW INC	COM	482423100	4	130	SH		DEFINED	49
KBW INC	COM	482423100	366	13100	SH		DEFINED	65
KBR INC	COM	48242W106	132	4323	SH		DEFINED	04
KBR INC	COM	48242W106	14	468	SH		DEFINED	04
KBR INC	COM	48242W106	15617	512548	SH		DEFINED	15
KBR INC	COM	48242W106	31339	1028535	SH		DEFINED	22
KBR INC	COM	48242W106	23294	764478	SH		DEFINED	48
KBR INC	COM	48242W106	9734	319477	SH		DEFINED	49
KBR INC	COM	48242W106	1413	46368	SH		DEFINED	49
KBR INC	COM	48242W106	554	18182	SH		DEFINED	59
KBR INC	COM	48242W106	146	4800	SH	C	DEFINED	65
KIT DIGITAL INC	COM	482470200	8	500	SH		DEFINED	04
KIT DIGITAL INC	COM	482470200	326	20294	SH		DEFINED	15
KIT DIGITAL INC	COM	482470200	2727	170000	SH		DEFINED	22
KIT DIGITAL INC	COM	482470200	1315	81962	SH		DEFINED	48
KIT DIGITAL INC	COM	482470200	61	3820	SH		DEFINED	49
KIT DIGITAL INC	COM	482470200	3047	189980	SH		DEFINED	49
KIT DIGITAL INC	COM	482470200	151	9400	SH	C	DEFINED	65
KIT DIGITAL INC	COM	482470200	1	35	SH		DEFINED	65
KLA-TENCOR CORPORATION	COM	482480100	23949	619806	SH		DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	1993	51590	SH		DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	30918	800163	SH		DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	49	1280	SH		DEFINED	49

KLA-TENCOR CORPORATION	COM	482480100	531	13730	SH		DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	544	14084	SH		DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	383	9900	SH	C	DEFINED	65
KLA-TENCOR CORPORATION	COM	482480100	0	1	SH		DEFINED	65
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	13	1390	SH		DEFINED	04
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	6157	662065	SH		DEFINED	22
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	95	10230	SH		DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	2770	297903	SH		DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	378	40600	SH	C	DEFINED	65
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	0	1	SH		DEFINED	65
KKR & CO LP	COM	48248M102	145	10200	SH		DEFINED	49
KKR & CO LP	COM	48248M102	17	1200	SH	C	DEFINED	65
KMG CHEMICALS INC	COM	482564101	155	9374	SH		DEFINED	15
KMG CHEMICALS INC	COM	482564101	701	42303	SH		DEFINED	48
KMG CHEMICALS INC	COM	482564101	1	54	SH		DEFINED	65
K-SWISS INC-A	CL A	482686102	512	41080	SH		DEFINED	15
K-SWISS INC-A	CL A	482686102	541	43374	SH		DEFINED	22
K-SWISS INC-A	CL A	482686102	1350	108251	SH		DEFINED	48
K-SWISS INC-A	CL A	482686102	5	440	SH		DEFINED	49
K-SWISS INC-A	CL A	482686102	31	2517	SH		DEFINED	65
K-SWISS INC-A	CL A	482686102	5	400	SH	C	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	14954	718927	SH		DEFINED	03
KT CORP-SP ADR	SPON	48268K101	4700	225966	SH		DEFINED	15
KT CORP-SP ADR	SPON	48268K101	9742	468350	SH		DEFINED	22
KT CORP-SP ADR	SPON	48268K101	14889	715838	SH		DEFINED	48
KT CORP-SP ADR	SPON	48268K101	25	1225	SH		DEFINED	49
KT CORP-SP ADR	SPON	48268K101	822	39514	SH		DEFINED	59
KT CORP-SP ADR	SPON	48268K101	179	8600	SH		DEFINED	60
KT CORP-SP ADR	SPON	48268K101	1	40	SH		DEFINED	65
KVH INDUSTRIES INC	COM	482738101	198	16563	SH		DEFINED	15
KVH INDUSTRIES INC	COM	482738101	728	60958	SH		DEFINED	48
KVH INDUSTRIES INC	COM	482738101	4	300	SH		DEFINED	65
K12 INC	COM	48273U102	3351	116922	SH		DEFINED	15
K12 INC	COM	48273U102	3040	106061	SH		DEFINED	48
K12 INC	COM	48273U102	461	16070	SH		DEFINED	49
K12 INC	COM	48273U102	24	849	SH		DEFINED	65
KV PHARMACEUTICAL CO-CL A	CL A	482740206	13	5188	SH		DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	549	215186	SH		DEFINED	48
KADANT INC	COM	48282T104	781	33154	SH		DEFINED	15
KADANT INC	COM	48282T104	1872	79416	SH		DEFINED	48
KADANT INC	COM	48282T104	53	2232	SH		DEFINED	49
KADANT INC	COM	48282T104	144	6100	SH		DEFINED	49
KADANT INC	COM	48282T104	1	30	SH		DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	111	2222	SH		DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	1863	37199	SH		DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	1768	35288	SH		DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	3355	66988	SH		DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	3	55	SH		DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	1	13	SH		DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	125	2500	SH	C	DEFINED	65
KAMAN CORP	COM	483548103	3220	110780	SH		DEFINED	03
KAMAN CORP	COM	483548103	1537	52885	SH		DEFINED	15
KAMAN CORP	COM	483548103	12735	438097	SH		DEFINED	22
KAMAN CORP	COM	483548103	4475	153947	SH		DEFINED	48
KAMAN CORP	COM	483548103	143	4910	SH		DEFINED	49
KAMAN CORP	COM	483548103	0	0	SH		DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	660	19991	SH		DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	716	21666	SH		DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	0	0	SH		DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	26	540	SH		DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	40158	839071	SH		DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	34679	724590	SH		DEFINED	22

KANSAS CITY SOUTHERN	COM	485170302	29881	624350	SH		DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	4369	91292	SH		DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	674	14083	SH		DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	1137	23748	SH		DEFINED	59
KANSAS CITY SOUTHERN	COM	485170302	11	228	SH		DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	517	10800	SH	C	DEFINED	65
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1344	87857	SH		DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1655	108162	SH		DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2427	158601	SH		DEFINED	48
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2	112	SH		DEFINED	65
KAYDON CORP	COM	486587108	4139	101647	SH		DEFINED	15
KAYDON CORP	COM	486587108	3948	96965	SH		DEFINED	22
KAYDON CORP	COM	486587108	7654	187970	SH		DEFINED	48
KAYDON CORP	COM	486587108	178	4370	SH		DEFINED	49
KAYDON CORP	COM	486587108	749	18384	SH		DEFINED	59
KAYDON CORP	COM	486587108	13	312	SH		DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	126	4000	SH		DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	979	31110	SH		DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	1	SH		DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	309	10628	SH		DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	974	33474	SH		DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	0	SH		DEFINED	59
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	0	SH		DEFINED	65
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	205	11380	SH		DEFINED	15
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	377	20924	SH		DEFINED	48
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	11	590	SH		DEFINED	49
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	1	75	SH		DEFINED	65
KB HOME	COM	48666K109	3641	269940	SH		DEFINED	15
KB HOME	COM	48666K109	2107	156189	SH		DEFINED	22
KB HOME	COM	48666K109	4458	330436	SH		DEFINED	48
KB HOME	COM	48666K109	220	16280	SH		DEFINED	49
KB HOME	COM	48666K109	15	1140	SH		DEFINED	49
KB HOME	COM	48666K109	1802	133588	SH		DEFINED	65
KB HOME	COM	48666K109	169	12500	SH	C	DEFINED	65
KB HOME	COM	48666K109	13	1000	SH	P	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	498	57959	SH		DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	522	60680	SH		DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	0	1	SH		DEFINED	65
KEEGAN RESOURCES INC	COM	487275109	62	7000	SH		DEFINED	49
KEEGAN RESOURCES INC	COM	487275109	111	12600	SH		DEFINED	65
KEEGAN RESOURCES INC	COM	487275109	18	2000	SH	P	DEFINED	65
KELLOGG CO	COM	487836108	83	1623	SH		DEFINED	04
KELLOGG CO	COM	487836108	34	660	SH		DEFINED	04
KELLOGG CO	COM	487836108	40972	802115	SH		DEFINED	15
KELLOGG CO	COM	487836108	4550	89067	SH		DEFINED	22
KELLOGG CO	COM	487836108	4213344	82485190	SH		DEFINED	47
KELLOGG CO	COM	487836108	61966	1213121	SH		DEFINED	48
KELLOGG CO	COM	487836108	3707	72574	SH		DEFINED	49
KELLOGG CO	COM	487836108	8669	169708	SH		DEFINED	49
KELLOGG CO	COM	487836108	136	2667	SH		DEFINED	59
KELLOGG CO	COM	487836108	0	1	SH		DEFINED	65
KELLOGG CO	COM	487836108	3433	67200	SH	C	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	1378	73320	SH		DEFINED	03
KELLY SERVICES INC -A	CL A	488152208	972	51698	SH		DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	13582	722473	SH		DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	3441	183051	SH		DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	11	564	SH		DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	2	119	SH		DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	122	6500	SH	C	DEFINED	65
KEMET CORP	COM	488360207	5790	397090	SH		DEFINED	03
KEMET CORP	COM	488360207	54	3705	SH		DEFINED	15
KEMET CORP	COM	488360207	1474	101120	SH		DEFINED	22

KEMET CORP	COM	488360207	127	8728	SH		DEFINED	48
KEMET CORP	COM	488360207	15	1000	SH	C	DEFINED	65
KENDLE INTERNATIONAL INC	COM	48880L107	305	28042	SH		DEFINED	15
KENDLE INTERNATIONAL INC	COM	48880L107	279	25609	SH		DEFINED	22
KENDLE INTERNATIONAL INC	COM	48880L107	1071	98332	SH		DEFINED	48
KENDLE INTERNATIONAL INC	COM	48880L107	1	66	SH		DEFINED	65
KENEXA CORP	COM	488879107	4977	228417	SH		DEFINED	15
KENEXA CORP	COM	488879107	2110	96832	SH		DEFINED	48
KENEXA CORP	COM	488879107	82	3743	SH		DEFINED	65
KENNAMETAL INC	COM	489170100	23903	605740	SH		DEFINED	03
KENNAMETAL INC	COM	489170100	11887	301238	SH		DEFINED	15
KENNAMETAL INC	COM	489170100	27975	708934	SH		DEFINED	22
KENNAMETAL INC	COM	489170100	20950	530926	SH		DEFINED	48
KENNAMETAL INC	COM	489170100	1555	39407	SH		DEFINED	49
KENNAMETAL INC	COM	489170100	884	22400	SH		DEFINED	49
KENNAMETAL INC	COM	489170100	20	500	SH	C	DEFINED	65
KENNAMETAL INC	COM	489170100	0	1	SH		DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	122	12212	SH		DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	873	87353	SH		DEFINED	48
KENSEY NASH CORP	COM	490057106	7885	283321	SH		DEFINED	03
KENSEY NASH CORP	COM	490057106	2083	74865	SH		DEFINED	15
KENSEY NASH CORP	COM	490057106	3777	135714	SH		DEFINED	22
KENSEY NASH CORP	COM	490057106	1941	69760	SH		DEFINED	48
KENSEY NASH CORP	COM	490057106	6	200	SH		DEFINED	49
KENSEY NASH CORP	COM	490057106	361	12978	SH		DEFINED	59
KENSEY NASH CORP	COM	490057106	3	94	SH		DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	268	58548	SH		DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	1866	407510	SH		DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	36	7936	SH		DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	2	500	SH	P	DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	71	15600	SH	C	DEFINED	65
KEWAUNEE SCIENTIFIC CP	COM	492854104	144	10558	SH		DEFINED	48
KEWAUNEE SCIENTIFIC CP	COM	492854104	0	0	SH		DEFINED	65
KEY ENERGY SERVICES INC	COM	492914106	3425	263858	SH		DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	6716	517373	SH		DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	110	8456	SH		DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	414	31858	SH		DEFINED	65
KEY TECHNOLOGY INC	COM	493143101	1087	63905	SH		DEFINED	03
KEY TECHNOLOGY INC	COM	493143101	143	8423	SH		DEFINED	48
KEY TRONIC CORP	COM	493144109	167	31926	SH		DEFINED	48
KEYCORP	COM	493267108	6714	758640	SH		DEFINED	03
KEYCORP	COM	493267108	27	3020	SH		DEFINED	04
KEYCORP	COM	493267108	30855	3486417	SH		DEFINED	15
KEYCORP	COM	493267108	27888	3151186	SH		DEFINED	22
KEYCORP	COM	493267108	45156	5102330	SH		DEFINED	48
KEYCORP	COM	493267108	610	68913	SH		DEFINED	49
KEYCORP	COM	493267108	5426	613064	SH		DEFINED	49
KEYCORP	COM	493267108	1003	113314	SH		DEFINED	59
KEYCORP	COM	493267108	31	3515	SH		DEFINED	65
KEYCORP	COM	493267108	2	200	SH	P	DEFINED	65
KEYCORP	COM	493267108	1444	163200	SH	C	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	266	18186	SH		DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	932	63742	SH		DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	50	3390	SH		DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	0	16	SH		DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	19	1292	SH		DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	154	10497	SH		DEFINED	48
KEYW HOLDING CORP/THE	COM	493723100	9	600	SH		DEFINED	65
KFORCE INC	COM	493732101	19290	1192225	SH		DEFINED	03
KFORCE INC	COM	493732101	809	49982	SH		DEFINED	15
KFORCE INC	COM	493732101	4871	301060	SH		DEFINED	22
KFORCE INC	COM	493732101	2609	161248	SH		DEFINED	48

KFORCE INC	COM	493732101	78	4837	SH		DEFINED	65
KID BRANDS INC	COM	49375T100	235	27523	SH		DEFINED	15
KID BRANDS INC	COM	49375T100	427	49899	SH		DEFINED	22
KID BRANDS INC	COM	49375T100	584	68269	SH		DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	437	63400	SH		DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	601	87148	SH		DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	4	540	SH		DEFINED	49
KIMBALL INTERNATIONAL-B	CL B	494274103	0	55	SH		DEFINED	65
KILROY REALTY CORP	COM	49427F108	8077	221477	SH		DEFINED	15
KILROY REALTY CORP	COM	49427F108	5164	141585	SH		DEFINED	22
KILROY REALTY CORP	COM	49427F108	9395	257609	SH		DEFINED	48
KILROY REALTY CORP	COM	49427F108	182	5003	SH		DEFINED	49
KILROY REALTY CORP	COM	49427F108	8	210	SH		DEFINED	49
KILROY REALTY CORP	COM	49427F108	20072	550360	SH		DEFINED	57
KILROY REALTY CORP	COM	49427F108	0	12	SH		DEFINED	59
KILROY REALTY CORP	COM	49427F108	292	8000	SH	C	DEFINED	65
KILROY REALTY CORP	COM	49427F108	1520	41684	SH		DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	79	1250	SH		DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	147	2335	SH		DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	123605	1960733	SH		DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	10355	164253	SH		DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	41	650	SH		DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	122668	1945873	SH		DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	19295	306074	SH		DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	31686	502641	SH		DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	7407	117500	SH		DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	1246	19772	SH		DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	13	200	SH	P	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	17695	280700	SH	C	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	161	2561	SH		DEFINED	65
KIMCO REALTY CORP	COM	49446R109	131	7280	SH		DEFINED	04
KIMCO REALTY CORP	COM	49446R109	38757	2148385	SH		DEFINED	15
KIMCO REALTY CORP	COM	49446R109	2167	120113	SH		DEFINED	22
KIMCO REALTY CORP	COM	49446R109	37345	2070095	SH		DEFINED	48
KIMCO REALTY CORP	COM	49446R109	1119	62006	SH		DEFINED	49
KIMCO REALTY CORP	COM	49446R109	1949	108041	SH		DEFINED	49
KIMCO REALTY CORP	COM	49446R109	45580	2526620	SH		DEFINED	57
KIMCO REALTY CORP	COM	49446R109	0	14	SH		DEFINED	59
KIMCO REALTY CORP	COM	49446R109	861	47700	SH	C	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	18	1001	SH		DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	365	5200	SH		DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	49357	702494	SH		DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	5717	81368	SH		DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7377	104998	SH		DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	0	0	SH		DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	2614	37200	SH	C	DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	141	2000	SH	P	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	127	1898	SH		DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	19074	285202	SH		DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	336	5029	SH		DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	78	1173	SH		DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1	8	SH		DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	4	55	SH		DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	134	2000	SH	C	DEFINED	65
KINDRED HEALTHCARE INC	COM	494580103	15745	857089	SH		DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	2828	153949	SH		DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	3609	196469	SH		DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	140	7600	SH		DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	53	2897	SH		DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	11989	286260	SH		DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	10895	260145	SH		DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	14917	356178	SH		DEFINED	48

KINETIC CONCEPTS INC	COM	49460W208	50	1200	SH		DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	439	10474	SH		DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	3	81	SH		DEFINED	59
KINETIC CONCEPTS INC	COM	49460W208	0	6	SH		DEFINED	65
KINETIC CONCEPTS INC	COM	49460W208	88	2100	SH	C	DEFINED	65
KING PHARMACEUTICALS INC	COM	495582108	4157	295883	SH		DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	5586	397614	SH		DEFINED	48
KING PHARMACEUTICALS INC	COM	495582108	208	14834	SH		DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	857	60980	SH		DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	11	789	SH		DEFINED	65
KING PHARMACEUTICALS INC	COM	495582108	4	300	SH	C	DEFINED	65
KINROSS GOLD CORP	COM	496902404	821	43323	SH		DEFINED	03
KINROSS GOLD CORP	COM	496902404	5194	273946	SH		DEFINED	15
KINROSS GOLD CORP	COM	496902404	2332	123018	SH		DEFINED	48
KINROSS GOLD CORP	COM	496902404	28	1470	SH		DEFINED	49
KINROSS GOLD CORP	COM	496902404	57	2997	SH		DEFINED	49
KINROSS GOLD CORP	COM	496902404	95	5000	SH	P	DEFINED	65
KINROSS GOLD CORP	COM	496902404	555	29248	SH		DEFINED	65
KINROSS GOLD CORP	COM	496902404	36569	1921100	SH	C	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	517	500000	SH		DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	517	500000	SH		DEFINED	48
KIRBY CORP	COM	497266106	6258	142068	SH		DEFINED	15
KIRBY CORP	COM	497266106	5065	114986	SH		DEFINED	22
KIRBY CORP	COM	497266106	11043	250692	SH		DEFINED	48
KIRBY CORP	COM	497266106	88	2000	SH		DEFINED	49
KIRBY CORP	COM	497266106	274	6220	SH		DEFINED	49
KIRBY CORP	COM	497266106	118	2677	SH		DEFINED	65
KIRKLAND'S INC	COM	497498105	479	34145	SH		DEFINED	15
KIRKLAND'S INC	COM	497498105	460	32817	SH		DEFINED	22
KIRKLAND'S INC	COM	497498105	1255	89433	SH		DEFINED	48
KIRKLAND'S INC	COM	497498105	2	147	SH		DEFINED	65
KITE REALTY GROUP TRUST	COM	49803T102	5558	1027274	SH		DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	3364	621720	SH		DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1920	354937	SH		DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	44	8200	SH		DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	8	1530	SH		DEFINED	65
KNOLL INC	COM	498904200	2104	125773	SH		DEFINED	15
KNOLL INC	COM	498904200	2799	167275	SH		DEFINED	48
KNOLL INC	COM	498904200	267	15937	SH		DEFINED	49
KNOLL INC	COM	498904200	7	404	SH		DEFINED	59
KNOLL INC	COM	498904200	1	69	SH		DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2095	151955	SH		DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4722	342411	SH		DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	139	10082	SH		DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	14	1000	SH	C	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	90	6523	SH		DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	1979	104179	SH		DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	3372	177490	SH		DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	4824	253916	SH		DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	0	5	SH		DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	203	10699	SH		DEFINED	65
KNOLOGY INC	COM	499183804	508	32508	SH		DEFINED	15
KNOLOGY INC	COM	499183804	1908	122079	SH		DEFINED	48
KNOLOGY INC	COM	499183804	80	5090	SH		DEFINED	49
KNOT INC/THE	COM	499184109	2060	208533	SH		DEFINED	03
KNOT INC/THE	COM	499184109	472	47761	SH		DEFINED	15
KNOT INC/THE	COM	499184109	599	60598	SH		DEFINED	22
KNOT INC/THE	COM	499184109	1300	131574	SH		DEFINED	48
KNOT INC/THE	COM	499184109	31	3105	SH		DEFINED	49
KNOT INC/THE	COM	499184109	22	2225	SH		DEFINED	49
KNOT INC/THE	COM	499184109	21	2151	SH		DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	1477	223757	SH		DEFINED	15

KODIAK OIL & GAS CORP	COM	50015Q100	3173	480775	SH		DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	2	319	SH		DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	14	2100	SH	C	DEFINED	65
KOHLBERG CAPITAL CORP	COM	500233101	357	51216	SH		DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	0	0	SH		DEFINED	65
KOHLS CORP	COM	500255104	27	500	SH		DEFINED	04
KOHLS CORP	COM	500255104	27	497	SH		DEFINED	04
KOHLS CORP	COM	500255104	47757	878854	SH		DEFINED	15
KOHLS CORP	COM	500255104	4909	90336	SH		DEFINED	22
KOHLS CORP	COM	500255104	76837	1413997	SH		DEFINED	48
KOHLS CORP	COM	500255104	3274	60242	SH		DEFINED	49
KOHLS CORP	COM	500255104	979	18024	SH		DEFINED	49
KOHLS CORP	COM	500255104	96	1770	SH		DEFINED	59
KOHLS CORP	COM	500255104	1766	32500	SH	C	DEFINED	65
KOHLS CORP	COM	500255104	120	2200	SH	P	DEFINED	65
KOHLS CORP	COM	500255104	0	0	SH		DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	215	10100	SH		DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	310	14550	SH		DEFINED	48
KONAMI CORP-ADR	SPON	50046R101	1	30	SH		DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	2024	65920	SH		DEFINED	03
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	539	17562	SH		DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	364	11842	SH		DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1025	33388	SH		DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	631	20562	SH		DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1018	33154	SH		DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	5	176	SH		DEFINED	59
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	0	1	SH		DEFINED	65
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	77	2500	SH	C	DEFINED	65
KOPIN CORP	COM	500600101	472	113352	SH		DEFINED	15
KOPIN CORP	COM	500600101	678	162962	SH		DEFINED	22
KOPIN CORP	COM	500600101	1347	323849	SH		DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH		DEFINED	49
KOPIN CORP	COM	500600101	9	2103	SH		DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	11108	310440	SH		DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	2604	72768	SH		DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	255	7125	SH		DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	107	2980	SH		DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	8574	634664	SH		DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	15	1131	SH		DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2545	188394	SH		DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3011	222907	SH		DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	26	1916	SH		DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	22	1615	SH		DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	15	1133	SH		DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	732	54200	SH		DEFINED	60
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	878	65000	SH		DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	3101	134191	SH		DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	2315	100166	SH		DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	6222	269229	SH		DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	59	2550	SH		DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	705	30525	SH		DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	1	39	SH		DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	16	700	SH	C	DEFINED	65
KOSS CORP	COM	500692108	243	48688	SH		DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	966	30670	SH		DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	1241	39381	SH		DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	367	11650	SH		DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	375473	11915994	SH		DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	31988	1015155	SH		DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	660	20950	SH		DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	7652	242832	SH		DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	9	300	SH		DEFINED	47

KRAFT FOODS INC-CLASS A	CL A	50075N104	9	300	SH		DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	258539	8204998	SH		DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	19977	633992	SH		DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	84472	2680806	SH		DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	741	23506	SH		DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	7997	253800	SH	C	DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	413	13100	SH	P	DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	19	596	SH		DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	251	19085	SH		DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	505	38331	SH		DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	1333	101246	SH		DEFINED	65
KRATON PERFORMANCE POLYMERS	COM	50077C106	931	30077	SH		DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	2041	65953	SH		DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	6	200	SH		DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	59	1900	SH		DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	610	87432	SH		DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	2080	298037	SH		DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	310	SH		DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	500	SH	P	DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	29	4100	SH	C	DEFINED	65
KROGER CO	COM	501044101	44013	1968400	SH		DEFINED	03
KROGER CO	COM	501044101	75539	3378324	SH		DEFINED	15
KROGER CO	COM	501044101	31192	1394993	SH		DEFINED	22
KROGER CO	COM	501044101	19706	881316	SH		DEFINED	38
KROGER CO	COM	501044101	204528	9147038	SH		DEFINED	40
KROGER CO	COM	501044101	80895	3617864	SH		DEFINED	48
KROGER CO	COM	501044101	366	16380	SH		DEFINED	49
KROGER CO	COM	501044101	1385	61961	SH		DEFINED	49
KROGER CO	COM	501044101	1013	45293	SH		DEFINED	59
KROGER CO	COM	501044101	0	1	SH		DEFINED	65
KROGER CO	COM	501044101	707	31600	SH	P	DEFINED	65
KROGER CO	COM	501044101	1368	61200	SH	C	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	574	13520	SH		DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	475	11170	SH		DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	509	10685	SH		DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	803	16871	SH		DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	934	19621	SH		DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	2193	304546	SH		DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	1427	198142	SH		DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	3133	435179	SH		DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	36	5000	SH		DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	130	18000	SH		DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	43	5969	SH		DEFINED	65
KULICKE & SOFFA INDUSTRIES	COM	501242101	38	5300	SH	C	DEFINED	65
KULICKE & SOFFA INDUSTRIES	COM	501242101	6	900	SH	P	DEFINED	65
KYOCERA CORP -SPONS ADR	ADR	501556203	552	5400	SH		DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	727	7112	SH		DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	831	8130	SH		DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	282	2756	SH		DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	0	0	SH		DEFINED	65
L&L ENERGY INC	COM	50162D100	309	28632	SH		DEFINED	15
L&L ENERGY INC	COM	50162D100	354	32816	SH		DEFINED	48
L&L ENERGY INC	COM	50162D100	54	5000	SH	C	DEFINED	65
LCA-VISION INC	COM	501803308	102	17816	SH		DEFINED	15
LCA-VISION INC	COM	501803308	207	36015	SH		DEFINED	22
LCA-VISION INC	COM	501803308	619	107580	SH		DEFINED	48
LCA-VISION INC	COM	501803308	0	46	SH		DEFINED	65
LCA-VISION INC	COM	501803308	2	400	SH	C	DEFINED	65
LDK SOLAR CO LTD -ADR	SPON	50183L107	16	1549	SH		DEFINED	15
LDK SOLAR CO LTD -ADR	SPON	50183L107	1	100	SH		DEFINED	49
LDK SOLAR CO LTD -ADR	SPON	50183L107	137	13500	SH	P	DEFINED	65
LDK SOLAR CO LTD -ADR	SPON	50183L107	1339	132300	SH	C	DEFINED	65

LDK SOLAR CO LTD -ADR	SPON	50183L107	0	28	SH		DEFINED	65
LHC GROUP INC	COM	50187A107	2656	88521	SH		DEFINED	15
LHC GROUP INC	COM	50187A107	1231	41042	SH		DEFINED	22
LHC GROUP INC	COM	50187A107	2154	71803	SH		DEFINED	48
LHC GROUP INC	COM	50187A107	0	4	SH		DEFINED	59
LHC GROUP INC	COM	50187A107	2	60	SH		DEFINED	65
LKQ CORP	COM	501889208	8580	377647	SH		DEFINED	15
LKQ CORP	COM	501889208	6993	307784	SH		DEFINED	22
LKQ CORP	COM	501889208	16611	731124	SH		DEFINED	48
LKQ CORP	COM	501889208	477	20975	SH		DEFINED	49
LKQ CORP	COM	501889208	404	17802	SH		DEFINED	49
LKQ CORP	COM	501889208	364	16035	SH		DEFINED	59
LKQ CORP	COM	501889208	98	4300	SH	C	DEFINED	65
LKQ CORP	COM	501889208	275	12100	SH		DEFINED	65
LMI AEROSPACE INC	COM	502079106	269	16804	SH		DEFINED	15
LMI AEROSPACE INC	COM	502079106	577	36101	SH		DEFINED	48
LMI AEROSPACE INC	COM	502079106	0	3	SH		DEFINED	65
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1388	116559	SH		DEFINED	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3682	309151	SH		DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	175	14673	SH		DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	11	900	SH	C	DEFINED	65
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	257	21568	SH		DEFINED	65
LPL INVESTMENT HOLDINGS INC	COM	50213H100	42	1149	SH		DEFINED	15
LPL INVESTMENT HOLDINGS INC	COM	50213H100	312	8581	SH		DEFINED	48
LPL INVESTMENT HOLDINGS INC	COM	50213H100	33	900	SH		DEFINED	49
LRAD CORP	COM	50213V109	20	7372	SH		DEFINED	15
LRAD CORP	COM	50213V109	70	26057	SH		DEFINED	48
LRAD CORP	COM	50213V109	0	153	SH		DEFINED	65
LSB INDUSTRIES INC	COM	502160104	5014	206670	SH		DEFINED	15
LSB INDUSTRIES INC	COM	502160104	1006	41454	SH		DEFINED	22
LSB INDUSTRIES INC	COM	502160104	2240	92320	SH		DEFINED	48
LSB INDUSTRIES INC	COM	502160104	2	100	SH		DEFINED	49
LSB INDUSTRIES INC	COM	502160104	3	120	SH		DEFINED	65
LSI CORP	COM	502161102	3437	573740	SH		DEFINED	03
LSI CORP	COM	502161102	13091	2185517	SH		DEFINED	15
LSI CORP	COM	502161102	6773	1130729	SH		DEFINED	22
LSI CORP	COM	502161102	23440	3913162	SH		DEFINED	48
LSI CORP	COM	502161102	124	20648	SH		DEFINED	49
LSI CORP	COM	502161102	534	89171	SH		DEFINED	49
LSI CORP	COM	502161102	3	577	SH		DEFINED	65
LSI CORP	COM	502161102	12	2000	SH	C	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	365	43196	SH		DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	575	68017	SH		DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	2	260	SH		DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	0	31	SH		DEFINED	65
LTC PROPERTIES INC	COM	502175102	2423	86272	SH		DEFINED	15
LTC PROPERTIES INC	COM	502175102	2063	73458	SH		DEFINED	22
LTC PROPERTIES INC	COM	502175102	3467	123455	SH		DEFINED	48
LTC PROPERTIES INC	COM	502175102	178	6330	SH		DEFINED	49
LTC PROPERTIES INC	COM	502175102	170	6046	SH		DEFINED	59
LTC PROPERTIES INC	COM	502175102	702	25000	SH	C	DEFINED	65
LTC PROPERTIES INC	COM	502175102	320	11400	SH	P	DEFINED	65
LTC PROPERTIES INC	COM	502175102	0	0	SH		DEFINED	65
LTX-CREDENCE CORP	COM	502403207	609	82348	SH		DEFINED	15
LTX-CREDENCE CORP	COM	502403207	1132	152997	SH		DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	32473	460680	SH		DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	112068	1589845	SH		DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	37195	527657	SH		DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	12889	182850	SH		DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	105528	1497063	SH		DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	55186	782893	SH		DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	416	5906	SH		DEFINED	49

L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4103	58206	SH		DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	730	10354	SH		DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	1	SH		DEFINED	65
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	338	4800	SH	C	DEFINED	65
LABARGE INC	COM	502470107	286	18194	SH		DEFINED	15
LABARGE INC	COM	502470107	579	36882	SH		DEFINED	48
LABARGE INC	COM	502470107	47	2980	SH		DEFINED	49
LA-Z-BOY INC	COM	505336107	858	95167	SH		DEFINED	15
LA-Z-BOY INC	COM	505336107	1225	135759	SH		DEFINED	22
LA-Z-BOY INC	COM	505336107	2224	246520	SH		DEFINED	48
LA-Z-BOY INC	COM	505336107	19	2086	SH		DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	28500	324162	SH		DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3798	43199	SH		DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	42259	480652	SH		DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	695	7901	SH		DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4572	52000	SH		DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	806	9172	SH		DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1178	13400	SH	C	DEFINED	65
LABRANCHE & CO INC	COM	505447102	348	96626	SH		DEFINED	15
LABRANCHE & CO INC	COM	505447102	483	134191	SH		DEFINED	22
LABRANCHE & CO INC	COM	505447102	1072	297770	SH		DEFINED	48
LABRANCHE & CO INC	COM	505447102	3	717	SH		DEFINED	65
LACLEDE GROUP INC/THE	COM	505597104	2379	65120	SH		DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2035	55687	SH		DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	3966	108526	SH		DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	353	9650	SH		DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	49	1340	SH		DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	9	248	SH		DEFINED	65
LACROSSE FOOTWEAR INC	COM	505688101	41	2522	SH		DEFINED	15
LACROSSE FOOTWEAR INC	COM	505688101	188	11446	SH		DEFINED	48
LACROSSE FOOTWEAR INC	COM	505688101	0	0	SH		DEFINED	65
LADISH CO INC	COM	505754200	1173	24118	SH		DEFINED	15
LADISH CO INC	COM	505754200	2800	57589	SH		DEFINED	48
LADISH CO INC	COM	505754200	12	250	SH		DEFINED	49
LADISH CO INC	COM	505754200	112	2300	SH	C	DEFINED	65
LADISH CO INC	COM	505754200	0	2	SH		DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	63	53637	SH		DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	173	148222	SH		DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	23	20000	SH		DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	2	1312	SH		DEFINED	65
LAKELAND BANCORP INC	COM	511637100	428	38976	SH		DEFINED	15
LAKELAND BANCORP INC	COM	511637100	430	39228	SH		DEFINED	48
LAKELAND BANCORP INC	COM	511637100	0	19	SH		DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	2058	95901	SH		DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	682	31771	SH		DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	729	33960	SH		DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	1372	63950	SH		DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	363	16920	SH		DEFINED	59
LAKELAND INDUSTRIES INC	COM	511795106	49	5534	SH		DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	69	7900	SH		DEFINED	49
LAKES ENTERTAINMENT INC	COM	51206P109	94	33000	SH		DEFINED	48
LAKES ENTERTAINMENT INC	COM	51206P109	3	1146	SH		DEFINED	65
LAM RESEARCH CORP	COM	512807108	23566	455111	SH		DEFINED	15
LAM RESEARCH CORP	COM	512807108	28947	559029	SH		DEFINED	22
LAM RESEARCH CORP	COM	512807108	33031	637910	SH		DEFINED	48
LAM RESEARCH CORP	COM	512807108	550	10624	SH		DEFINED	49
LAM RESEARCH CORP	COM	512807108	90	1731	SH		DEFINED	49
LAM RESEARCH CORP	COM	512807108	233	4496	SH		DEFINED	59
LAM RESEARCH CORP	COM	512807108	927	17900	SH	C	DEFINED	65
LAM RESEARCH CORP	COM	512807108	109	2100	SH	P	DEFINED	65
LAMAR ADVERTISING CO-A	CL A	512815101	6439	161633	SH		DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	4821	121018	SH		DEFINED	22

LAMAR ADVERTISING CO-A	CL A	512815101	10135	254402	SH		DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	756	18972	SH		DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	472	11853	SH		DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	797	20000	SH	P	DEFINED	65
LAMAR ADVERTISING CO-A	CL A	512815101	2205	55347	SH		DEFINED	65
LAMAR ADVERTISING CO-A	CL A	512815101	60	1500	SH	C	DEFINED	65
LANCASTER COLONY CORP	COM	513847103	9196	160761	SH		DEFINED	03
LANCASTER COLONY CORP	COM	513847103	17482	305623	SH		DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5611	98103	SH		DEFINED	22
LANCASTER COLONY CORP	COM	513847103	5907	103261	SH		DEFINED	48
LANCASTER COLONY CORP	COM	513847103	201	3520	SH		DEFINED	49
LANCASTER COLONY CORP	COM	513847103	74	1301	SH		DEFINED	65
LANCASTER COLONY CORP	COM	513847103	120	2100	SH	C	DEFINED	65
LANDEC CORP	COM	514766104	190	31723	SH		DEFINED	15
LANDEC CORP	COM	514766104	484	81005	SH		DEFINED	48
LANDEC CORP	COM	514766104	121	20225	SH		DEFINED	49
LANDEC CORP	COM	514766104	53	8920	SH		DEFINED	49
LANDEC CORP	COM	514766104	89	14891	SH		DEFINED	59
LANDAUER INC	COM	51476K103	1499	24999	SH		DEFINED	15
LANDAUER INC	COM	51476K103	1152	19213	SH		DEFINED	22
LANDAUER INC	COM	51476K103	2710	45195	SH		DEFINED	48
LANDAUER INC	COM	51476K103	119	1986	SH		DEFINED	49
LANDAUER INC	COM	51476K103	0	3	SH		DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	5375	131284	SH		DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	4394	107338	SH		DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	9451	230844	SH		DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	221	5410	SH		DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	554	13525	SH		DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	417	10196	SH		DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	0	6	SH		DEFINED	65
LANNETT CO INC	COM	516012101	26	4639	SH		DEFINED	15
LANNETT CO INC	COM	516012101	139	24848	SH		DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	64	1390	SH		DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	16106	350514	SH		DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	5442	118430	SH		DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	57009	1240676	SH		DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	1244	27079	SH		DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1437	31274	SH		DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1324	28806	SH		DEFINED	59
LAS VEGAS SANDS CORP	COM	517834107	16312	355000	SH	C	DEFINED	65
LAS VEGAS SANDS CORP	COM	517834107	1429	31100	SH	P	DEFINED	65
LASALLE HOTEL PROPERTIES	COM	517942108	24143	914506	SH		DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	3466	131302	SH		DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	10430	395074	SH		DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	12060	456817	SH		DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	35	1320	SH		DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	86	3244	SH		DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	13905	526690	SH		DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	2	58	SH		DEFINED	65
LASERCARD CORP	COM	51807U101	145	23149	SH		DEFINED	48
LASERCARD CORP	COM	51807U101	3	448	SH		DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1281	211334	SH		DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2752	454173	SH		DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	38	6250	SH		DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	4156	51495	SH		DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	36284	449617	SH		DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	32628	404311	SH		DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	50362	624066	SH		DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1348	16708	SH		DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	354	4390	SH		DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	88	1093	SH		DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	14	171	SH		DEFINED	65

ESTEE LAUDER COMPANIES-CL A	CL A	518439104	274	3400	SH	C	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	283	11387	SH		DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	259	10394	SH		DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	474	19054	SH		DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	50	2000	SH		DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	0	SH		DEFINED	65
LAWSON SOFTWARE INC	COM	52078P102	18052	1951524	SH		DEFINED	15
LAWSON SOFTWARE INC	COM	52078P102	4894	529047	SH		DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	95	10290	SH		DEFINED	49
LAWSON SOFTWARE INC	COM	52078P102	10	1100	SH		DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	941	27338	SH		DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	2559	74351	SH		DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	7	200	SH		DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	115	3340	SH		DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	780	22673	SH		DEFINED	59
LAYNE CHRISTENSEN COMPANY	COM	521050104	1	26	SH		DEFINED	65
LEAP WIRELESS INTL INC	COM	521863308	1151	93923	SH		DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	5082	414543	SH		DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	87	7110	SH		DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	15	1230	SH		DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	1	116	SH		DEFINED	65
LEAP WIRELESS INTL INC	COM	521863308	390	31800	SH	C	DEFINED	65
LEAP WIRELESS INTL INC	NOTE	521863AL4	671	750000	SH		DEFINED	15
LEAP WIRELESS INTL INC	NOTE	521863AL4	224	250000	SH		DEFINED	48
LEAP WIRELESS INTL INC	NOTE	521863AL4	9	10000	SH		DEFINED	65
LEAR CORP	COM	521865204	4697	47580	SH		DEFINED	03
LEAR CORP	COM	521865204	20	200	SH		DEFINED	04
LEAR CORP	COM	521865204	3736	37845	SH		DEFINED	15
LEAR CORP	COM	521865204	22298	225895	SH		DEFINED	22
LEAR CORP	COM	521865204	20677	209477	SH		DEFINED	48
LEAR CORP	COM	521865204	2044	20708	SH		DEFINED	49
LEAR CORP	COM	521865204	1100	11140	SH		DEFINED	49
LEAR CORP	COM	521865204	96	976	SH		DEFINED	59
LEAR CORP	COM	521865204	197	2000	SH	C	DEFINED	65
LEAPFROG ENTERPRISES INC	CL A	52186N106	383	69019	SH		DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1228	221185	SH		DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	1	191	SH		DEFINED	65
LEARNING TREE INTERNATIONAL	COM	522015106	131	13668	SH		DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	324	33884	SH		DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH		DEFINED	65
LECG CORP	COM	523234102	22	16178	SH		DEFINED	15
LECG CORP	COM	523234102	80	58246	SH		DEFINED	48
LECG CORP	COM	523234102	5	3568	SH		DEFINED	65
LECROY CORP	COM	52324W109	39	3916	SH		DEFINED	15
LECROY CORP	COM	52324W109	354	35987	SH		DEFINED	48
LEE ENTERPRISES	COM	523768109	86	34963	SH		DEFINED	15
LEE ENTERPRISES	COM	523768109	374	152133	SH		DEFINED	48
LEE ENTERPRISES	COM	523768109	221	90000	SH		DEFINED	49
LEE ENTERPRISES	COM	523768109	3	1086	SH		DEFINED	65
LEGGETT & PLATT INC	COM	524660107	24665	1083691	SH		DEFINED	15
LEGGETT & PLATT INC	COM	524660107	998	43856	SH		DEFINED	22
LEGGETT & PLATT INC	COM	524660107	19361	850639	SH		DEFINED	48
LEGGETT & PLATT INC	COM	524660107	343	15054	SH		DEFINED	49
LEGGETT & PLATT INC	COM	524660107	35	1540	SH		DEFINED	49
LEGGETT & PLATT INC	COM	524660107	1566	68800	SH	C	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	3	113	SH		DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	3367	117246	SH		DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	596	20755	SH		DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	0	1	SH		DEFINED	65
LEGG MASON INC	COM	524901105	7	190	SH		DEFINED	04
LEGG MASON INC	COM	524901105	27480	757638	SH		DEFINED	15
LEGG MASON INC	COM	524901105	1669	46010	SH		DEFINED	22

LEGG MASON INC	COM	524901105	26342	726262	SH		DEFINED	48
LEGG MASON INC	COM	524901105	410	11307	SH		DEFINED	49
LEGG MASON INC	COM	524901105	1188	32745	SH		DEFINED	49
LEGG MASON INC	COM	524901105	7	198	SH		DEFINED	59
LEGG MASON INC	COM	524901105	49	1341	SH		DEFINED	64
LEGG MASON INC	COM	524901105	823	22691	SH		DEFINED	65
LEGG MASON INC	COM	524901105	399	11000	SH	C	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	105	15580	SH		DEFINED	48
LEMAITRE VASCULAR INC	COM	525558201	1	100	SH		DEFINED	65
LENDER PROCESSING SERVICES	COM	52602E102	9769	330943	SH		DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	12351	418398	SH		DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	14930	505750	SH		DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	206	6993	SH		DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	205	6940	SH		DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	107	3626	SH		DEFINED	59
LENDER PROCESSING SERVICES	COM	52602E102	35	1200	SH	P	DEFINED	65
LENDER PROCESSING SERVICES	COM	52602E102	50	1700	SH	C	DEFINED	65
LENDER PROCESSING SERVICES	COM	52602E102	2	61	SH		DEFINED	65
LENNAR CORP-A	CL A	526057104	6821	363810	SH		DEFINED	03
LENNAR CORP-A	CL A	526057104	9026	481388	SH		DEFINED	15
LENNAR CORP-A	CL A	526057104	798	42567	SH		DEFINED	22
LENNAR CORP-A	CL A	526057104	16322	870524	SH		DEFINED	48
LENNAR CORP-A	CL A	526057104	87	4640	SH		DEFINED	49
LENNAR CORP-A	CL A	526057104	876	46725	SH		DEFINED	49
LENNAR CORP-A	CL A	526057104	129	6901	SH		DEFINED	65
LENNAR CORP-A	CL A	526057104	1839	98100	SH	C	DEFINED	65
LENNAR CORP-A	CL A	526057104	36	1900	SH	P	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	125	8054	SH		DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	36	2290	SH		DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	3	200	SH		DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	39624	837900	SH		DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	6759	142919	SH		DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	49354	1043639	SH		DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	17215	364034	SH		DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	150	3177	SH		DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	81	1717	SH		DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	13	274	SH		DEFINED	59
LENNOX INTERNATIONAL INC	COM	526107107	268	5669	SH		DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	80	1700	SH	C	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	17400	596284	SH		DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	1683	57676	SH		DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	26783	917871	SH		DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	369	12632	SH		DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	2214	75885	SH		DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	52	1770	SH		DEFINED	64
LEUCADIA NATIONAL CORP	COM	527288104	0	1	SH		DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	41	1400	SH	C	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2239	2284744	SH		DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4274	4361420	SH		DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	929	948000	SH		DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	99	SH		DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	15	15200	SH	C	DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	268	186435	SH		DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	611	424362	SH		DEFINED	48
LEXICON PHARMACEUTICALS INC	COM	528872104	0	72	SH		DEFINED	65
LEXINGTON REALTY TRUST	COM	529043101	21215	2668555	SH		DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	7830	984915	SH		DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	11239	1413686	SH		DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	5762	724780	SH		DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	7	838	SH		DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	3	338	SH		DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	59346	1704377	SH		DEFINED	15

LEXMARK INTERNATIONAL INC-A	CL A	529771107	9092	261118	SH		DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	21668	622280	SH		DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	150	4305	SH		DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1157	33230	SH		DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	228	6560	SH		DEFINED	59
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1	16	SH		DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	31	900	SH	C	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1710	49100	SH	P	DEFINED	65
LIBBEY INC	COM	529898108	490	31674	SH		DEFINED	15
LIBBEY INC	COM	529898108	687	44400	SH		DEFINED	48
LIBBEY INC	COM	529898108	1	61	SH		DEFINED	65
LIBERTY GLOBAL INC-A	COM	530555101	8123	229584	SH		DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	26518	749506	SH		DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	143	4033	SH		DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	1655	46788	SH		DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	5	138	SH		DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	1	32	SH		DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	838	24718	SH		DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	7	196	SH		DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1062	31333	SH		DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	17	495	SH		DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	19257	1221124	SH		DEFINED	15
LIBERTY MEDIA CORP-INTER A	INT	53071M104	29057	1842561	SH		DEFINED	48
LIBERTY MEDIA CORP-INTER A	INT	53071M104	868	55067	SH		DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	581	36829	SH		DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	11	701	SH		DEFINED	59
LIBERTY MEDIA CORP-INTER A	INT	53071M104	2	151	SH		DEFINED	65
LIBERTY MEDIA CORP-INTER A	INT	53071M104	74	4700	SH	C	DEFINED	65
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	4904	78395	SH		DEFINED	15
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	16581	265046	SH		DEFINED	48
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	1091	17436	SH		DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	165	2640	SH		DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	304	4852	SH		DEFINED	59
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	44	700	SH	C	DEFINED	65
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	6	100	SH		DEFINED	65
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	7735	116350	SH		DEFINED	03
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	3737	56205	SH		DEFINED	15
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	4640	69800	SH		DEFINED	22
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	14301	215112	SH		DEFINED	48
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	311	4671	SH		DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	519	7801	SH		DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	218	3284	SH		DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	17085	535237	SH		DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	8351	261610	SH		DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	18090	566718	SH		DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	1880	58884	SH		DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	754	23636	SH		DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	707	22154	SH		DEFINED	65
LIBERTY PROPERTY TRUST	SH B	531172104	48	1500	SH	C	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	22	2334	SH		DEFINED	15
LIFEWAY FOODS INC	COM	531914109	217	22770	SH		DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	657	34348	SH		DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	447	23371	SH		DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	82	4300	SH	C	DEFINED	65
LIFE PARTNERS HOLDINGS INC	COM	53215T106	163	8500	SH	P	DEFINED	65
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	0	SH		DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	5208	127057	SH		DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	3612	88111	SH		DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	8121	198127	SH		DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	85	2075	SH		DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	160	3895	SH		DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	1	36	SH		DEFINED	59

LIFE TIME FITNESS INC	COM	53217R207	431	10512	SH		DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	164	4000	SH	P	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	98	2400	SH	C	DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	42657	768602	SH		DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	18076	325702	SH		DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	49528	892400	SH		DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	1532	27610	SH		DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	150	2710	SH		DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	10	184	SH		DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	261	4700	SH	C	DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	0	1	SH		DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	56	1000	SH	P	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	24817	675291	SH		DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	7	180	SH		DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	14033	381846	SH		DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	22448	610836	SH		DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	11929	324588	SH		DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	2505	68170	SH		DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	69	1873	SH		DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	141	3825	SH		DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	577	15700	SH	C	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	1262	1250000	SH		DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	505	500000	SH		DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	189	21229	SH		DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	490	54910	SH		DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	1	143	SH		DEFINED	65
LIFETIME BRANDS INC	COM	53222Q103	172	12228	SH		DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	820	58373	SH		DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	1	42	SH		DEFINED	65
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	35	19172	SH		DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	4	2314	SH		DEFINED	48
ELI LILLY & CO	COM	532457108	29	820	SH		DEFINED	04
ELI LILLY & CO	COM	532457108	35	1000	SH		DEFINED	04
ELI LILLY & CO	COM	532457108	254839	7272803	SH		DEFINED	15
ELI LILLY & CO	COM	532457108	12146	346643	SH		DEFINED	22
ELI LILLY & CO	COM	532457108	231	6597	SH		DEFINED	38
ELI LILLY & CO	COM	532457108	44253	1262929	SH		DEFINED	40
ELI LILLY & CO	COM	532457108	190669	5441454	SH		DEFINED	48
ELI LILLY & CO	COM	532457108	46	1300	SH		DEFINED	48
ELI LILLY & CO	COM	532457108	7145	203901	SH		DEFINED	49
ELI LILLY & CO	COM	532457108	7407	211393	SH		DEFINED	49
ELI LILLY & CO	COM	532457108	839	23949	SH		DEFINED	59
ELI LILLY & CO	COM	532457108	12082	344800	SH	C	DEFINED	65
ELI LILLY & CO	COM	532457108	0	1	SH		DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	662	113870	SH		DEFINED	03
LIMELIGHT NETWORKS INC	COM	53261M104	260	44703	SH		DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	900	154991	SH		DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	1	250	SH		DEFINED	49
LIMELIGHT NETWORKS INC	COM	53261M104	14	2370	SH		DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	15	2500	SH	C	DEFINED	65
LIMITED BRANDS INC	COM	532716107	451	14690	SH		DEFINED	03
LIMITED BRANDS INC	COM	532716107	940	30600	SH		DEFINED	04
LIMITED BRANDS INC	COM	532716107	802	26110	SH		DEFINED	04
LIMITED BRANDS INC	COM	532716107	44433	1445915	SH		DEFINED	15
LIMITED BRANDS INC	COM	532716107	33945	1104606	SH		DEFINED	22
LIMITED BRANDS INC	COM	532716107	37993	1236334	SH		DEFINED	48
LIMITED BRANDS INC	COM	532716107	12681	412672	SH		DEFINED	49
LIMITED BRANDS INC	COM	532716107	81443	2650267	SH		DEFINED	49
LIMITED BRANDS INC	COM	532716107	1152	37500	SH	C	DEFINED	65
LIMITED BRANDS INC	COM	532716107	0	1	SH		DEFINED	65
LIMONEIRA CO	COM	532746104	171	5971	SH		DEFINED	15
LIMONEIRA CO	COM	532746104	386	13464	SH		DEFINED	48

LIN TV CORP-CL A	CL A	532774106	356	67085	SH		DEFINED	15
LIN TV CORP-CL A	CL A	532774106	1078	203450	SH		DEFINED	48
LIN TV CORP-CL A	CL A	532774106	17	3300	SH		DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	161	6000	SH		DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	8348	311144	SH		DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	5981	222928	SH		DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	12125	451924	SH		DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	334	12452	SH		DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	3	112	SH		DEFINED	59
LINCARE HOLDINGS INC	COM	532791100	1	55	SH		DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	38	1400	SH	C	DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	3	100	SH	P	DEFINED	65
LINCOLN EDUCATIONAL SERVICES	COM	533535100	5668	365467	SH		DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	762	49135	SH		DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2	150	SH		DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	0	5	SH		DEFINED	59
LINCOLN EDUCATIONAL SERVICES	COM	533535100	78	5000	SH	C	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7827	119917	SH		DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5948	91131	SH		DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	12597	193003	SH		DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	268	4100	SH		DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1170	17933	SH		DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	52	SH		DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	275	4212	SH		DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	33	500	SH	C	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	2327	83680	SH		DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	29133	1047568	SH		DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	48714	1751682	SH		DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	47170	1696160	SH		DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	1270	45660	SH		DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	318	11444	SH		DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	684	24613	SH		DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	3	125	SH		DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	1171	42100	SH	C	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	28	1000	SH	P	DEFINED	65
LINDSAY CORP	COM	535555106	1314	22115	SH		DEFINED	15
LINDSAY CORP	COM	535555106	8494	142917	SH		DEFINED	22
LINDSAY CORP	COM	535555106	3531	59419	SH		DEFINED	48
LINDSAY CORP	COM	535555106	89	1500	SH		DEFINED	49
LINDSAY CORP	COM	535555106	3344	56260	SH		DEFINED	49
LINDSAY CORP	COM	535555106	59	1000	SH	C	DEFINED	65
LINDSAY CORP	COM	535555106	18	300	SH	P	DEFINED	65
LINDSAY CORP	COM	535555106	0	1	SH		DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	26440	764371	SH		DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	2294	66322	SH		DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	36707	1061201	SH		DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	521	15070	SH		DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	1023	29575	SH		DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	904	26132	SH		DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	1	36	SH		DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	80	2300	SH	C	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	747	700000	SH		DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	267	250000	SH		DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH		DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	15229	2339304	SH		DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	529	81204	SH		DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	6771	1040130	SH		DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	5024	771749	SH		DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	234	36000	SH		DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	6	918	SH		DEFINED	65
LIONS GATE ENTERTAINMENT COR	COM	535919203	44	6800	SH	C	DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	37	1000	SH		DEFINED	04

LINN ENERGY LLC-UNITS	UNIT	536020100	308	8206	SH		DEFINED	15
LINN ENERGY LLC-UNITS	UNIT	536020100	1947	51933	SH		DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	214	5720	SH		DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	8	200	SH		DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	1151	30700	SH	P	DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	5751	153400	SH	C	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	62	16667	SH		DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	297	80602	SH		DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	777	210609	SH		DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3	695	SH		DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1000	SH	C	DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	293	20884	SH		DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	666	47434	SH		DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	1500	106771	SH		DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	30	2100	SH		DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	1	38	SH		DEFINED	65
LITHIA MOTORS INC-CL A	CL A	536797103	577	40406	SH		DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	686	48015	SH		DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	2540	177750	SH		DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	6	430	SH		DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	22	1510	SH		DEFINED	65
LITHIA MOTORS INC-CL A	CL A	536797103	1	100	SH	C	DEFINED	65
LITTELFUSE INC	COM	537008104	2542	54020	SH		DEFINED	15
LITTELFUSE INC	COM	537008104	2478	52664	SH		DEFINED	22
LITTELFUSE INC	COM	537008104	5345	113576	SH		DEFINED	48
LITTELFUSE INC	COM	537008104	168	3560	SH		DEFINED	49
LITTELFUSE INC	COM	537008104	3	61	SH		DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	2607	228252	SH		DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	4333	379416	SH		DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	7	600	SH		DEFINED	40
LIVE NATION ENTERTAINMENT IN	COM	538034109	10252	897759	SH		DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	89	7823	SH		DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	45	3978	SH		DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	11	SH		DEFINED	59
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	65	SH		DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	58	5100	SH	P	DEFINED	65
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	902	1000000	SH		DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	269	298000	SH		DEFINED	48
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	5	5000	SH		DEFINED	65
LIVEPERSON INC	COM	538146101	674	59628	SH		DEFINED	15
LIVEPERSON INC	COM	538146101	1356	120000	SH		DEFINED	22
LIVEPERSON INC	COM	538146101	2751	243446	SH		DEFINED	48
LIVEPERSON INC	COM	538146101	1357	120121	SH		DEFINED	49
LIVEPERSON INC	COM	538146101	18	1600	SH		DEFINED	65
LIZ CLAIBORNE INC	COM	539320101	8870	1238890	SH		DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	1231	171960	SH		DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	24134	3370735	SH		DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	6613	923641	SH		DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	8	1138	SH		DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	42	5933	SH		DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	286	40000	SH	P	DEFINED	65
LIZ CLAIBORNE INC	COM	539320101	56	7800	SH	C	DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	5875	1429546	SH		DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	787	191480	SH		DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	4044	983905	SH		DEFINED	38
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1756	427279	SH		DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	15	3532	SH		DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	25	SH		DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	56	13600	SH	C	DEFINED	65
LOJACK CORPORATION	COM	539451104	40	6158	SH		DEFINED	15
LOJACK CORPORATION	COM	539451104	410	63523	SH		DEFINED	22
LOJACK CORPORATION	COM	539451104	266	41215	SH		DEFINED	48

LOJACK CORPORATION	COM	539451104	12	1890	SH		DEFINED	49
LOJACK CORPORATION	COM	539451104	4	572	SH		DEFINED	65
LOCAL.COM CORP	COM	53954R105	61	9405	SH		DEFINED	15
LOCAL.COM CORP	COM	53954R105	648	99811	SH		DEFINED	48
LOCAL.COM CORP	COM	53954R105	925	142500	SH	C	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	124	1775	SH		DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	122543	1752865	SH		DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	6168	88233	SH		DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	100685	1440202	SH		DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	6778	96947	SH		DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	8106	115947	SH		DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	12	166	SH		DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	35	500	SH	P	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	0	1	SH		DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	6704	95900	SH	C	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	105	24602	SH		DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	547	128620	SH		DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	7	1700	SH		DEFINED	49
LODGENET INTERACTIVE CORP	COM	540211109	2	560	SH		DEFINED	65
LOEWS CORP	COM	540424108	40827	1049274	SH		DEFINED	15
LOEWS CORP	COM	540424108	3688	94780	SH		DEFINED	22
LOEWS CORP	COM	540424108	60536	1555783	SH		DEFINED	48
LOEWS CORP	COM	540424108	2267	58269	SH		DEFINED	49
LOEWS CORP	COM	540424108	2611	67107	SH		DEFINED	49
LOEWS CORP	COM	540424108	153	3940	SH		DEFINED	59
LOEWS CORP	COM	540424108	74	1900	SH	C	DEFINED	65
LOEWS CORP	COM	540424108	1	20	SH		DEFINED	65
LOGIC DEVICES INC	COM	541402103	7	10358	SH		DEFINED	48
LOGMEIN INC	COM	54142L109	1239	27953	SH		DEFINED	15
LOGMEIN INC	COM	54142L109	6443	145319	SH		DEFINED	22
LOGMEIN INC	COM	54142L109	1204	27149	SH		DEFINED	40
LOGMEIN INC	COM	54142L109	2835	63934	SH		DEFINED	48
LOGMEIN INC	COM	54142L109	1779	40131	SH		DEFINED	49
LOGMEIN INC	COM	54142L109	18	400	SH	C	DEFINED	65
LOGMEIN INC	COM	54142L109	2	55	SH		DEFINED	65
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	691	19100	SH		DEFINED	48
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	7	200	SH		DEFINED	49
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	1	37	SH		DEFINED	65
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	22	600	SH	C	DEFINED	65
LOOKSMART LTD	COM	543442503	10	4510	SH		DEFINED	15
LOOKSMART LTD	COM	543442503	54	25332	SH		DEFINED	48
LOOPNET INC	COM	543524300	414	37223	SH		DEFINED	15
LOOPNET INC	COM	543524300	1422	127982	SH		DEFINED	48
LOOPNET INC	COM	543524300	84	7563	SH		DEFINED	49
LOOPNET INC	COM	543524300	3	261	SH		DEFINED	65
LORAL SPACE & COMMUNICATIONS	COM	543881106	1218	15920	SH		DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	3013	39388	SH		DEFINED	48
LORILLARD INC	COM	544147101	105	1280	SH		DEFINED	04
LORILLARD INC	COM	544147101	59539	725555	SH		DEFINED	15
LORILLARD INC	COM	544147101	3734	45500	SH		DEFINED	22
LORILLARD INC	COM	544147101	58916	717959	SH		DEFINED	48
LORILLARD INC	COM	544147101	1917	23364	SH		DEFINED	49
LORILLARD INC	COM	544147101	456	5551	SH		DEFINED	49
LORILLARD INC	COM	544147101	359	4370	SH		DEFINED	59
LORILLARD INC	COM	544147101	2	26	SH		DEFINED	65
LORILLARD INC	COM	544147101	2191	26700	SH	C	DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	17955	1898023	SH		DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	3780	399602	SH		DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	6813	720189	SH		DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	8286	875864	SH		DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	34	3590	SH		DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	62	6520	SH		DEFINED	49

LOUISIANA-PACIFIC CORP	COM	546347105	29	3096	SH		DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	0	46	SH		DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	149	15800	SH	C	DEFINED	65
LOWE'S COS INC	COM	548661107	37327	1488330	SH		DEFINED	03
LOWE'S COS INC	COM	548661107	110	4400	SH		DEFINED	04
LOWE'S COS INC	COM	548661107	196	7816	SH		DEFINED	04
LOWE'S COS INC	COM	548661107	102673	4093826	SH		DEFINED	15
LOWE'S COS INC	COM	548661107	65340	2605254	SH		DEFINED	22
LOWE'S COS INC	COM	548661107	45	1809	SH		DEFINED	40
LOWE'S COS INC	COM	548661107	169837	6771793	SH		DEFINED	48
LOWE'S COS INC	COM	548661107	4236	168892	SH		DEFINED	49
LOWE'S COS INC	COM	548661107	35305	1407698	SH		DEFINED	49
LOWE'S COS INC	COM	548661107	1700	67802	SH		DEFINED	59
LOWE'S COS INC	COM	548661107	125	5000	SH	P	DEFINED	65
LOWE'S COS INC	COM	548661107	7479	298200	SH	C	DEFINED	65
LOWE'S COS INC	COM	548661107	2	94	SH		DEFINED	65
LUBRIZOL CORP	COM	549271104	100728	942442	SH		DEFINED	15
LUBRIZOL CORP	COM	549271104	34513	322914	SH		DEFINED	22
LUBRIZOL CORP	COM	549271104	51616	482938	SH		DEFINED	48
LUBRIZOL CORP	COM	549271104	112	1048	SH		DEFINED	49
LUBRIZOL CORP	COM	549271104	1021	9554	SH		DEFINED	49
LUBRIZOL CORP	COM	549271104	1809	16927	SH		DEFINED	59
LUBRIZOL CORP	COM	549271104	331	3100	SH	C	DEFINED	65
LUBRIZOL CORP	COM	549271104	0	0	SH		DEFINED	65
LUBY'S INC	COM	549282101	90	14427	SH		DEFINED	15
LUBY'S INC	COM	549282101	166	26405	SH		DEFINED	48
LUBY'S INC	COM	549282101	0	8	SH		DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	3947	63265	SH		DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	4794	76833	SH		DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	8539	136867	SH		DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	324	5200	SH		DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	93	1486	SH		DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	0	0	SH		DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	175	2800	SH	C	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	16	236	SH		DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	41	600	SH		DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	360	5261	SH		DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	219	3200	SH	C	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	1464	21400	SH	P	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	980	39352	SH		DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1253	50292	SH		DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2362	94811	SH		DEFINED	48
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	165	6643	SH		DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	27	1100	SH	C	DEFINED	65
LUMINEX CORP	COM	55027E102	971	53145	SH		DEFINED	15
LUMINEX CORP	COM	55027E102	2847	155751	SH		DEFINED	48
LUMINEX CORP	COM	55027E102	158	8630	SH		DEFINED	49
LUMINEX CORP	COM	55027E102	617	33771	SH		DEFINED	59
LUMINEX CORP	COM	55027E102	112	6100	SH		DEFINED	65
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	327	10688	SH		DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	316	10312	SH		DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	237	7745	SH		DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	2	74	SH		DEFINED	65
LYDALL INC	COM	550819106	166	20680	SH		DEFINED	15
LYDALL INC	COM	550819106	344	42702	SH		DEFINED	22
LYDALL INC	COM	550819106	672	83525	SH		DEFINED	48
LYDALL INC	COM	550819106	7	825	SH		DEFINED	49
LYDALL INC	COM	550819106	0	17	SH		DEFINED	65
M & F WORLDWIDE CORP	COM	552541104	991	42916	SH		DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	1034	44764	SH		DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	0	4	SH		DEFINED	49
M & F WORLDWIDE CORP	COM	552541104	108	4694	SH		DEFINED	59

M & T BANK CORP	COM	55261F104	33	376	SH		DEFINED	04
M & T BANK CORP	COM	55261F104	91	1040	SH		DEFINED	04
M & T BANK CORP	COM	55261F104	49520	568869	SH		DEFINED	15
M & T BANK CORP	COM	55261F104	3070	35268	SH		DEFINED	22
M & T BANK CORP	COM	55261F104	44903	515831	SH		DEFINED	48
M & T BANK CORP	COM	55261F104	3357	38569	SH		DEFINED	49
M & T BANK CORP	COM	55261F104	3530	40551	SH		DEFINED	49
M & T BANK CORP	COM	55261F104	102	1171	SH		DEFINED	59
M & T BANK CORP	COM	55261F104	2577	29600	SH	C	DEFINED	65
M & T BANK CORP	COM	55261F104	0	0	SH		DEFINED	65
M & T BANK CORP	COM	55261F104	26	300	SH	P	DEFINED	65
MBIA INC	COM	55262C100	2313	192877	SH		DEFINED	15
MBIA INC	COM	55262C100	5944	495719	SH		DEFINED	48
MBIA INC	COM	55262C100	148	12350	SH		DEFINED	49
MBIA INC	COM	55262C100	182	15160	SH		DEFINED	49
MBIA INC	COM	55262C100	275	22900	SH	P	DEFINED	65
MBIA INC	COM	55262C100	1218	101600	SH	C	DEFINED	65
MBIA INC	COM	55262C100	0	1	SH		DEFINED	65
MB FINANCIAL INC	COM	55264U108	1295	74748	SH		DEFINED	15
MB FINANCIAL INC	COM	55264U108	3554	205205	SH		DEFINED	48
MB FINANCIAL INC	COM	55264U108	96	5530	SH		DEFINED	49
MDC HOLDINGS INC	COM	552676108	8570	297880	SH		DEFINED	03
MDC HOLDINGS INC	COM	552676108	29285	1017914	SH		DEFINED	15
MDC HOLDINGS INC	COM	552676108	5284	183655	SH		DEFINED	22
MDC HOLDINGS INC	COM	552676108	12425	431869	SH		DEFINED	48
MDC HOLDINGS INC	COM	552676108	12	426	SH		DEFINED	49
MDC HOLDINGS INC	COM	552676108	311	10793	SH		DEFINED	49
MDC HOLDINGS INC	COM	552676108	829	28801	SH		DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	7164	353420	SH		DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	12242	603931	SH		DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	8141	401632	SH		DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	18313	903461	SH		DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	404	19923	SH		DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	1104	54471	SH		DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	95	4689	SH		DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	13	760	SH		DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	12108	701104	SH		DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	96	5580	SH		DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	7554	437403	SH		DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	1	50	SH		DEFINED	04
MEMC ELECTRONIC MATERIALS	COM	552715104	7963	707155	SH		DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	780	69311	SH		DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	20096	1784761	SH		DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	180	16005	SH		DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	783	69580	SH		DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	5	474	SH		DEFINED	59
MEMC ELECTRONIC MATERIALS	COM	552715104	2	134	SH		DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	113	10000	SH	P	DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	489	43400	SH	C	DEFINED	65
MFRI INC	COM	552721102	181	17608	SH		DEFINED	48
MFS CHARTER INCOME TRUST	SH B	552727109	754	80053	SH		DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	11	1200	SH		DEFINED	59
MFS CHARTER INCOME TRUST	SH B	552727109	0	0	SH		DEFINED	65
MFA FINANCIAL INC	COM	55272X102	17719	2171430	SH		DEFINED	03
MFA FINANCIAL INC	COM	55272X102	3803	466009	SH		DEFINED	15
MFA FINANCIAL INC	COM	55272X102	8708	1067150	SH		DEFINED	22
MFA FINANCIAL INC	COM	55272X102	13885	1701568	SH		DEFINED	48
MFA FINANCIAL INC	COM	55272X102	252	30883	SH		DEFINED	49
MFA FINANCIAL INC	COM	55272X102	5	600	SH	C	DEFINED	65
MFA FINANCIAL INC	COM	55272X102	3	354	SH		DEFINED	65
MFS INTERMEDIATE INC TRUST	SH B	55273C107	184	29176	SH		DEFINED	49
MFS INTERMEDIATE INC TRUST	SH B	55273C107	0	0	SH		DEFINED	65

MF GLOBAL HOLDINGS LTD	COM	55277J108	1564	187103	SH		DEFINED	15
MF GLOBAL HOLDINGS LTD	COM	55277J108	3888	465057	SH		DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	192	22981	SH		DEFINED	49
MF GLOBAL HOLDINGS LTD	COM	55277J108	0	30	SH		DEFINED	49
MF GLOBAL HOLDINGS LTD	COM	55277J108	1490	178200	SH		DEFINED	65
MGE ENERGY INC	COM	55277P104	2531	59190	SH		DEFINED	15
MGE ENERGY INC	COM	55277P104	4539	106157	SH		DEFINED	48
MGE ENERGY INC	COM	55277P104	17	402	SH		DEFINED	49
MGE ENERGY INC	COM	55277P104	832	19468	SH		DEFINED	49
MGE ENERGY INC	COM	55277P104	0	1	SH		DEFINED	65
MELA SCIENCES INC	COM	55277R100	83	24743	SH		DEFINED	15
MELA SCIENCES INC	COM	55277R100	453	135311	SH		DEFINED	48
MELA SCIENCES INC	COM	55277R100	11	3300	SH		DEFINED	49
MELA SCIENCES INC	COM	55277R100	25	7500	SH	C	DEFINED	65
MELA SCIENCES INC	COM	55277R100	42	12500	SH		DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	50489	4954733	SH		DEFINED	03
MGIC INVESTMENT CORP	COM	552848103	15	1500	SH		DEFINED	04
MGIC INVESTMENT CORP	COM	552848103	2631	258211	SH		DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	27907	2738690	SH		DEFINED	22
MGIC INVESTMENT CORP	COM	552848103	12968	1272589	SH		DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	207	20270	SH		DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	3752	368156	SH		DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	1	84	SH		DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	991	97300	SH	C	DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	1836	180200	SH	P	DEFINED	65
MGIC INVESTMENT CORP	NOTE	552848AD5	2320	2000000	SH		DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	5178	348717	SH		DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	14459	973674	SH		DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	47	3132	SH		DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	187	12569	SH		DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	5518	371600	SH	C	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	183	12300	SH	P	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	4	245	SH		DEFINED	65
MGP INGREDIENTS INC	COM	55302G103	108	9756	SH		DEFINED	15
MGP INGREDIENTS INC	COM	55302G103	635	57484	SH		DEFINED	48
MGP INGREDIENTS INC	COM	55302G103	0	1	SH		DEFINED	65
MI DEVELOPMENTS INC-CLASS A	CL A	55304X104	1312	48400	SH		DEFINED	49
MI DEVELOPMENTS INC-CLASS A	CL A	55304X104	1	26	SH		DEFINED	65
M/I HOMES INC	COM	55305B101	384	24958	SH		DEFINED	15
M/I HOMES INC	COM	55305B101	860	55908	SH		DEFINED	22
M/I HOMES INC	COM	55305B101	2088	135771	SH		DEFINED	48
M/I HOMES INC	COM	55305B101	11	700	SH		DEFINED	49
M/I HOMES INC	COM	55305B101	0	8	SH		DEFINED	59
M/I HOMES INC	COM	55305B101	16	1052	SH		DEFINED	65
MKS INSTRUMENTS INC	COM	55306N104	6540	266921	SH		DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	2643	107859	SH		DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	5846	238594	SH		DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	6068	247689	SH		DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	150	6135	SH		DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	72	2950	SH		DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	17	700	SH	C	DEFINED	65
MKS INSTRUMENTS INC	COM	55306N104	24	1000	SH	P	DEFINED	65
MKS INSTRUMENTS INC	COM	55306N104	44	1800	SH		DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	144	52224	SH		DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	967	351598	SH		DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8175	126366	SH		DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	6711	103735	SH		DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	1479	22863	SH		DEFINED	38
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	12903	199461	SH		DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	291	4500	SH		DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	180	2788	SH		DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	91547	1415171	SH		DEFINED	51

MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	32	500	SH	C	DEFINED	65
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	3	42	SH		DEFINED	65
MSCI INC-A	CL A	55354G100	6	160	SH		DEFINED	04
MSCI INC-A	CL A	55354G100	12151	311886	SH		DEFINED	15
MSCI INC-A	CL A	55354G100	15605	400528	SH		DEFINED	22
MSCI INC-A	CL A	55354G100	19958	512270	SH		DEFINED	48
MSCI INC-A	CL A	55354G100	835	21428	SH		DEFINED	49
MSCI INC-A	CL A	55354G100	581	14910	SH		DEFINED	49
MSCI INC-A	CL A	55354G100	1089	27948	SH		DEFINED	59
MSCI INC-A	CL A	55354G100	1645	42217	SH		DEFINED	65
MSCI INC-A	CL A	55354G100	23	600	SH	C	DEFINED	65
MTR GAMING GROUP INC	COM	553769100	9	4525	SH		DEFINED	15
MTR GAMING GROUP INC	COM	553769100	81	39671	SH		DEFINED	48
MTS SYSTEMS CORP	COM	553777103	1426	38080	SH		DEFINED	15
MTS SYSTEMS CORP	COM	553777103	1498	39984	SH		DEFINED	22
MTS SYSTEMS CORP	COM	553777103	2805	74885	SH		DEFINED	48
MTS SYSTEMS CORP	COM	553777103	82	2200	SH		DEFINED	49
MTS SYSTEMS CORP	COM	553777103	5	134	SH		DEFINED	65
MVC CAPITAL INC	COM	553829102	877	60039	SH		DEFINED	15
MVC CAPITAL INC	COM	553829102	877	60086	SH		DEFINED	48
MVC CAPITAL INC	COM	553829102	230	15774	SH		DEFINED	59
MVC CAPITAL INC	COM	553829102	0	1	SH		DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	1229	19455	SH		DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	1850	29302	SH		DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	3166	50138	SH		DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	63	990	SH		DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	51	804	SH		DEFINED	59
MWI VETERINARY SUPPLY INC	COM	55402X105	1	15	SH		DEFINED	65
MYR GROUP INC/DELAWARE	COM	55405W104	498	23691	SH		DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1451	69080	SH		DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	21	1000	SH	C	DEFINED	65
MYR GROUP INC/DELAWARE	COM	55405W104	2	100	SH		DEFINED	65
MAC-GRAY CORP	COM	554153106	257	17169	SH		DEFINED	15
MAC-GRAY CORP	COM	554153106	541	36198	SH		DEFINED	48
MAC-GRAY CORP	COM	554153106	49	3300	SH		DEFINED	65
MACATAWA BANK CORP	COM	554225102	7	1599	SH		DEFINED	15
MACATAWA BANK CORP	COM	554225102	55	13382	SH		DEFINED	48
MACATAWA BANK CORP	COM	554225102	60	14492	SH		DEFINED	65
MACERICH CO/THE	COM	554382101	9	200	SH		DEFINED	04
MACERICH CO/THE	COM	554382101	21959	463564	SH		DEFINED	15
MACERICH CO/THE	COM	554382101	29797	629036	SH		DEFINED	22
MACERICH CO/THE	COM	554382101	30496	643788	SH		DEFINED	48
MACERICH CO/THE	COM	554382101	180	3797	SH		DEFINED	49
MACERICH CO/THE	COM	554382101	1230	25976	SH		DEFINED	49
MACERICH CO/THE	COM	554382101	61303	1294127	SH		DEFINED	57
MACERICH CO/THE	COM	554382101	1	30	SH		DEFINED	59
MACERICH CO/THE	COM	554382101	0	0	SH		DEFINED	65
MACERICH CO/THE	COM	554382101	597	12600	SH	C	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	5472	165520	SH		DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	9380	283713	SH		DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	5902	178529	SH		DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	15556	470548	SH		DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	389	11769	SH		DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	83	2500	SH		DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	202	6100	SH	C	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	3	81	SH		DEFINED	65
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	44	2100	SH		DEFINED	49
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	188	8900	SH	C	DEFINED	65
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	0	0	SH		DEFINED	65
MACY'S INC	COM	55616P104	700	27650	SH		DEFINED	03
MACY'S INC	COM	55616P104	4	140	SH		DEFINED	04
MACY'S INC	COM	55616P104	55	2172	SH		DEFINED	04

MACY'S INC	COM	55616P104	32778	1295584	SH		DEFINED	15
MACY'S INC	COM	55616P104	35365	1397816	SH		DEFINED	22
MACY'S INC	COM	55616P104	49951	1974348	SH		DEFINED	48
MACY'S INC	COM	55616P104	1571	62113	SH		DEFINED	49
MACY'S INC	COM	55616P104	8530	337158	SH		DEFINED	49
MACY'S INC	COM	55616P104	459	18156	SH		DEFINED	59
MACY'S INC	COM	55616P104	3	121	SH		DEFINED	65
MACY'S INC	COM	55616P104	767	30300	SH	P	DEFINED	65
MACY'S INC	COM	55616P104	7671	303200	SH	C	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	1587	38031	SH		DEFINED	15
STEVEN MADDEN LTD	COM	556269108	2561	61390	SH		DEFINED	22
STEVEN MADDEN LTD	COM	556269108	5389	129160	SH		DEFINED	48
STEVEN MADDEN LTD	COM	556269108	4	103	SH		DEFINED	49
STEVEN MADDEN LTD	COM	556269108	7	159	SH		DEFINED	59
STEVEN MADDEN LTD	COM	556269108	2	44	SH		DEFINED	65
MADISON SQUARE GAR INC-A	CL A	55826P100	1751	67937	SH		DEFINED	15
MADISON SQUARE GAR INC-A	CL A	55826P100	5287	205077	SH		DEFINED	48
MADISON SQUARE GAR INC-A	CL A	55826P100	104	4050	SH		DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	100	3893	SH		DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	6	250	SH		DEFINED	59
MADISON SQUARE GAR INC-A	CL A	55826P100	3	100	SH	P	DEFINED	65
MADISON SQUARE GAR INC-A	CL A	55826P100	0	1	SH		DEFINED	65
MADISON SQUARE GAR INC-A	CL A	55826P100	83	2700	SH	C	DEFINED	65
MAG SILVER CORP	COM	55903Q104	131	10500	SH	C	DEFINED	65
MAGELLAN HEALTH SERVICES INC	COM	559079207	3363	71132	SH		DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	4548	96183	SH		DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	8648	182912	SH		DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	29	610	SH		DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	22909	405476	SH		DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	767	13581	SH		DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	5080	89917	SH		DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	491	8693	SH		DEFINED	59
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	23	400	SH	P	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	17	300	SH	C	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	14	244	SH		DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	125	43707	SH		DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	249	86868	SH		DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	1	342	SH		DEFINED	65
MAGIC SOFTWARE ENTERPRISES	ORD	559166103	92	14900	SH	P	DEFINED	65
MAGIC SOFTWARE ENTERPRISES	ORD	559166103	2	337	SH		DEFINED	65
MAGIC SOFTWARE ENTERPRISES	ORD	559166103	241	39000	SH	C	DEFINED	65
MAGMA DESIGN AUTOMATION INC	COM	559181102	3512	701000	SH		DEFINED	03
MAGMA DESIGN AUTOMATION INC	COM	559181102	274	54753	SH		DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	1332	265809	SH		DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	8	160	SH		DEFINED	04
MAGNA INTERNATIONAL INC	COM	559222401	2374	45658	SH		DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	7519	144600	SH		DEFINED	22
MAGNA INTERNATIONAL INC	COM	559222401	1202	23118	SH		DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	2310	44430	SH		DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	61	1170	SH		DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	32	614	SH		DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	52	1000	SH	P	DEFINED	65
MAGNA INTERNATIONAL INC	COM	559222401	177	3400	SH	C	DEFINED	65
MAGNA INTERNATIONAL INC	COM	559222401	214	4123	SH		DEFINED	65
MAGNETEK INC	COM	559424106	8	5992	SH		DEFINED	15
MAGNETEK INC	COM	559424106	82	60699	SH		DEFINED	48
MAGNETEK INC	COM	559424106	0	1	SH		DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	189	26210	SH		DEFINED	03
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	307	42581	SH		DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1762	244655	SH		DEFINED	22
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1271	176532	SH		DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	14	2000	SH	C	DEFINED	65

MAHANAGAR TELEPHONE-ADR	SPON	559778402	5594	2267210	SH		DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	678	274750	SH		DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	3053	1237608	SH		DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	922	38770	SH		DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1396	58712	SH		DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2389	100500	SH		DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	162	6830	SH		DEFINED	59
MAIN STREET CAPITAL CORP	COM	56035L104	1052	57857	SH		DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	513	28175	SH		DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	5	264	SH		DEFINED	65
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	320	30715	SH		DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	531	50995	SH		DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	45	4310	SH		DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	0	11	SH		DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	16	20272	SH		DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	529	12900	SH		DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	6873	167711	SH		DEFINED	38
MAKITA CORP-SPONS ADR	ADR	560877300	687	16762	SH		DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	0	0	SH		DEFINED	65
MAKO SURGICAL CORP	COM	560879108	38	2500	SH		DEFINED	04
MAKO SURGICAL CORP	COM	560879108	418	27436	SH		DEFINED	15
MAKO SURGICAL CORP	COM	560879108	1087	71427	SH		DEFINED	48
MAKO SURGICAL CORP	COM	560879108	30	2000	SH		DEFINED	49
MAKO SURGICAL CORP	COM	560879108	30	2000	SH	C	DEFINED	65
MANHATTAN ASSOCIATES INC	COM	562750109	1330	43553	SH		DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	1948	63790	SH		DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	3963	129771	SH		DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	41	1350	SH		DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	360	11775	SH		DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	19	625	SH		DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	2150	163993	SH		DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	6459	492674	SH		DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	36	2770	SH		DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	18	1395	SH		DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	2	181	SH		DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	1851	141200	SH	C	DEFINED	65
MANNATECH INC	COM	563771104	5	2631	SH		DEFINED	15
MANNATECH INC	COM	563771104	36	19767	SH		DEFINED	48
MANNATECH INC	COM	563771104	0	154	SH		DEFINED	65
MANNKIND CORP	COM	56400P201	876	108661	SH		DEFINED	15
MANNKIND CORP	COM	56400P201	2056	255128	SH		DEFINED	48
MANNKIND CORP	COM	56400P201	2644	328070	SH		DEFINED	65
MANNKIND CORP	COM	56400P201	91	11300	SH	P	DEFINED	65
MANNKIND CORP	COM	56400P201	1116	138400	SH	C	DEFINED	65
MANPOWER INC	COM	56418H100	23	360	SH		DEFINED	04
MANPOWER INC	COM	56418H100	14560	231992	SH		DEFINED	15
MANPOWER INC	COM	56418H100	29123	464033	SH		DEFINED	22
MANPOWER INC	COM	56418H100	27759	442299	SH		DEFINED	48
MANPOWER INC	COM	56418H100	3438	54778	SH		DEFINED	49
MANPOWER INC	COM	56418H100	802	12780	SH		DEFINED	49
MANPOWER INC	COM	56418H100	571	9100	SH	C	DEFINED	65
MANPOWER INC	COM	56418H100	571	9100	SH	P	DEFINED	65
MANPOWER INC	COM	56418H100	1695	27009	SH		DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2882	69736	SH		DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2312	55948	SH		DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	4944	119623	SH		DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	150	3641	SH		DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	4	89	SH		DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	641	15500	SH	C	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	22862	1330740	SH		DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	10237	595876	SH		DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	4221	245690	SH		DEFINED	48

MANULIFE FINANCIAL CORP	COM	56501R106	119	6954	SH		DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	562	32684	SH		DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	3	190	SH		DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	0	1	SH		DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	198	11500	SH	C	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	14425	861717	SH		DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	18	1080	SH		DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	181	10806	SH		DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	15507	926340	SH		DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	1011	60404	SH		DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	206	12290	SH		DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	3521	210337	SH		DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	2	100	SH		DEFINED	65
MARATHON OIL CORP	COM	565849106	22	600	SH		DEFINED	04
MARATHON OIL CORP	COM	565849106	154018	4159272	SH		DEFINED	15
MARATHON OIL CORP	COM	565849106	8115	219160	SH		DEFINED	22
MARATHON OIL CORP	COM	565849106	44	1200	SH		DEFINED	40
MARATHON OIL CORP	COM	565849106	132884	3588538	SH		DEFINED	48
MARATHON OIL CORP	COM	565849106	1948	52607	SH		DEFINED	49
MARATHON OIL CORP	COM	565849106	6444	174014	SH		DEFINED	49
MARATHON OIL CORP	COM	565849106	2513	67858	SH		DEFINED	59
MARATHON OIL CORP	COM	565849106	14697	396900	SH	C	DEFINED	65
MARATHON OIL CORP	COM	565849106	204	5500	SH	P	DEFINED	65
MARATHON OIL CORP	COM	565849106	0	0	SH		DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	368	38541	SH		DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	634	66449	SH		DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	24	2500	SH		DEFINED	65
MARCUS CORPORATION	COM	566330106	679	51150	SH		DEFINED	15
MARCUS CORPORATION	COM	566330106	691	52105	SH		DEFINED	22
MARCUS CORPORATION	COM	566330106	1095	82481	SH		DEFINED	48
MARCUS CORPORATION	COM	566330106	14	1090	SH		DEFINED	49
MARCUS CORPORATION	COM	566330106	1	38	SH		DEFINED	65
MARINEMAX INC	COM	567908108	339	36204	SH		DEFINED	15
MARINEMAX INC	COM	567908108	644	68895	SH		DEFINED	22
MARINEMAX INC	COM	567908108	1305	139535	SH		DEFINED	48
MARINEMAX INC	COM	567908108	1	100	SH		DEFINED	65
MARINA BIOTECH INC	COM	56804Q102	2	1211	SH		DEFINED	15
MARINA BIOTECH INC	COM	56804Q102	17	11162	SH		DEFINED	48
MARINA BIOTECH INC	COM	56804Q102	0	60	SH		DEFINED	65
MARINE PRODUCTS CORP	COM	568427108	75	11232	SH		DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	516	77496	SH		DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	18	2700	SH		DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	1	SH		DEFINED	65
MARKEL CORP	COM	570535104	8	20	SH		DEFINED	04
MARKEL CORP	COM	570535104	4280	11318	SH		DEFINED	15
MARKEL CORP	COM	570535104	12240	32370	SH		DEFINED	48
MARKEL CORP	COM	570535104	742	1962	SH		DEFINED	49
MARKEL CORP	COM	570535104	95	250	SH		DEFINED	49
MARKEL CORP	COM	570535104	1134	3000	SH		DEFINED	64
MARKEL CORP	COM	570535104	946	2500	SH		DEFINED	65
MARKET LEADER INC	COM	57056R103	54	30678	SH		DEFINED	48
MARKET LEADER INC	COM	57056R103	2	1100	SH		DEFINED	65
MARKETAXESS HOLDINGS INC	COM	57060D108	13943	669992	SH		DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	1290	61996	SH		DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	3492	167810	SH		DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	2428	116688	SH		DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	44	2125	SH		DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	74	3575	SH		DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	69	1125	SH		DEFINED	04
MARKET VECTORS GOLD MINERS	GOLD	57060U100	191	3109	SH		DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	551	8970	SH		DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	6	96	SH		DEFINED	59

MARKET VECTORS GOLD MINERS	GOLD	57060U100	35	570	SH		DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	20992	341500	SH	C	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	18545	301700	SH	P	DEFINED	65
MARKET VECTORS GLOBAL ALT	GBL	57060U407	478	23905	SH		DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	6	285	SH		DEFINED	65
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	60	1590	SH		DEFINED	49
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	10	270	SH		DEFINED	49
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	417	11000	SH	P	DEFINED	65
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	6824	180000	SH	C	DEFINED	65
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	8	212	SH		DEFINED	65
MARKET VECTORS JR GOLD MINER	JR G	57060U589	247	6200	SH		DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	951	23845	SH		DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	4	108	SH		DEFINED	59
MARKET VECTORS JR GOLD MINER	JR G	57060U589	9578	240100	SH	P	DEFINED	65
MARKET VECTORS JR GOLD MINER	JR G	57060U589	973	24400	SH	C	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	32	600	SH		DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	63	1178	SH		DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	18	343	SH		DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	2409	45000	SH	P	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	3871	72300	SH	C	DEFINED	65
MARKET VECTORS-BRAZIL SM-CAP	BRAZ	57060U613	95	1639	SH		DEFINED	49
MARKET VECTORS-BRAZIL SM-CAP	BRAZ	57060U613	7	124	SH		DEFINED	59
MARKET VECTORS-BRAZIL SM-CAP	BRAZ	57060U613	715	12400	SH	C	DEFINED	65
MARKET VECTORS-BRAZIL SM-CAP	BRAZ	57060U613	12	200	SH	P	DEFINED	65
MARKET VECTORS COAL ETF	COAL	57060U837	567	12000	SH	P	DEFINED	65
MARKET VECTORS COAL ETF	COAL	57060U837	1984	42000	SH	C	DEFINED	65
MARKET VECTORS COAL ETF	COAL	57060U837	5	100	SH		DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	9409	217244	SH		DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	351	8100	SH		DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	143	3300	SH		DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	1	21	SH		DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	368	8500	SH	C	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	64	5038	SH		DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	224	17686	SH		DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	16760	613012	SH		DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	87	3190	SH		DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	44871	1641218	SH		DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	16464	602183	SH		DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	72172	2639801	SH		DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	796	29099	SH		DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	5622	205646	SH		DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	845	30924	SH		DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	552	20200	SH	C	DEFINED	65
MARSH & MCLENNAN COS	COM	571748102	2	88	SH		DEFINED	65
MARSHALL & ILSLEY CORP	COM	571837103	11580	1673390	SH		DEFINED	15
MARSHALL & ILSLEY CORP	COM	571837103	5173	747489	SH		DEFINED	22
MARSHALL & ILSLEY CORP	COM	571837103	17785	2570100	SH		DEFINED	48
MARSHALL & ILSLEY CORP	COM	571837103	656	94770	SH		DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	535	77306	SH		DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	0	18	SH		DEFINED	59
MARSHALL & ILSLEY CORP	COM	571837103	13	1861	SH		DEFINED	65
MARSHALL & ILSLEY CORP	COM	571837103	179	25800	SH	C	DEFINED	65
MARSHALL & ILSLEY CORP	COM	571837103	4	600	SH	P	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	71	1705	SH		DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	34145	821979	SH		DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	3522	84785	SH		DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	57064	1373723	SH		DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1099	26459	SH		DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	2063	49659	SH		DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1	24	SH		DEFINED	59
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	83	2000	SH	P	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1994	48000	SH	C	DEFINED	65

MARRIOTT INTERNATIONAL-CL A	CL A	571903202	2	45	SH		DEFINED	65
MARTEK BIOSCIENCES CORP	COM	572901106	2256	72091	SH		DEFINED	15
MARTEK BIOSCIENCES CORP	COM	572901106	2845	90898	SH		DEFINED	22
MARTEK BIOSCIENCES CORP	COM	572901106	5864	187335	SH		DEFINED	48
MARTEK BIOSCIENCES CORP	COM	572901106	50	1600	SH		DEFINED	49
MARTEK BIOSCIENCES CORP	COM	572901106	54	1737	SH		DEFINED	59
MARTEK BIOSCIENCES CORP	COM	572901106	28	900	SH	C	DEFINED	65
MARTEK BIOSCIENCES CORP	COM	572901106	37	1196	SH		DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	6532	305505	SH		DEFINED	03
MARTEN TRANSPORT LTD	COM	573075108	487	22778	SH		DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	2305	107820	SH		DEFINED	22
MARTEN TRANSPORT LTD	COM	573075108	1381	64581	SH		DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	159	7423	SH		DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	266	60070	SH		DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	731	165485	SH		DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	11	2400	SH		DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	4	867	SH		DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	11597	125723	SH		DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	8958	97115	SH		DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	18579	201418	SH		DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	1529	16574	SH		DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	785	8505	SH		DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1236	13400	SH	C	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	0	1	SH		DEFINED	65
MASCO CORP	COM	574599106	39342	3107580	SH		DEFINED	03
MASCO CORP	COM	574599106	161	12700	SH		DEFINED	04
MASCO CORP	COM	574599106	14339	1132636	SH		DEFINED	15
MASCO CORP	COM	574599106	20343	1606892	SH		DEFINED	22
MASCO CORP	COM	574599106	27110	2141389	SH		DEFINED	48
MASCO CORP	COM	574599106	1371	108288	SH		DEFINED	49
MASCO CORP	COM	574599106	57	4506	SH		DEFINED	49
MASCO CORP	COM	574599106	172	13622	SH		DEFINED	59
MASCO CORP	COM	574599106	3	218	SH		DEFINED	65
MASCO CORP	COM	574599106	560	44200	SH	C	DEFINED	65
MASIMO CORPORATION	COM	574795100	4928	169531	SH		DEFINED	15
MASIMO CORPORATION	COM	574795100	3607	124085	SH		DEFINED	22
MASIMO CORPORATION	COM	574795100	7822	269073	SH		DEFINED	48
MASIMO CORPORATION	COM	574795100	25	860	SH		DEFINED	49
MASIMO CORPORATION	COM	574795100	15	500	SH	C	DEFINED	65
MASIMO CORPORATION	COM	574795100	1	23	SH		DEFINED	65
MASSEY ENERGY CO	NOTE	576203AJ2	738	750000	SH		DEFINED	15
MASSEY ENERGY CO	NOTE	576203AJ2	344	350000	SH		DEFINED	48
MASSEY ENERGY CO	COM	576206106	10	180	SH		DEFINED	04
MASSEY ENERGY CO	COM	576206106	15958	297449	SH		DEFINED	15
MASSEY ENERGY CO	COM	576206106	10351	192936	SH		DEFINED	22
MASSEY ENERGY CO	COM	576206106	30403	566695	SH		DEFINED	48
MASSEY ENERGY CO	COM	576206106	1149	21418	SH		DEFINED	49
MASSEY ENERGY CO	COM	576206106	192	3580	SH		DEFINED	49
MASSEY ENERGY CO	COM	576206106	0	5	SH		DEFINED	65
MASSEY ENERGY CO	COM	576206106	4984	92900	SH	C	DEFINED	65
MASSEY ENERGY CO	COM	576206106	27	500	SH	P	DEFINED	65
MASSMUTUAL CORP INVESTORS	COM	576292106	397	13000	SH		DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	0	1	SH		DEFINED	65
MASSMUTUAL PARTICIPATION INV	SH B	576299101	346	24892	SH		DEFINED	49
MASSMUTUAL PARTICIPATION INV	SH B	576299101	0	0	SH		DEFINED	65
MASTEC INC	COM	576323109	1091	74759	SH		DEFINED	15
MASTEC INC	COM	576323109	2729	187019	SH		DEFINED	48
MASTEC INC	COM	576323109	244	16700	SH		DEFINED	49
MASTEC INC	COM	576323109	1	82	SH		DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	69	310	SH		DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	85946	383501	SH		DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	8578	38275	SH		DEFINED	22

MASTERCARD INC-CLASS A	CL A	57636Q104	1250	5576	SH		DEFINED	38
MASTERCARD INC-CLASS A	CL A	57636Q104	107261	478607	SH		DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	5973	26653	SH		DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	1299	5797	SH		DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	437722	1953156	SH		DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	740	3301	SH		DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	247	1100	SH	P	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	0	1	SH		DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	1748	7800	SH	C	DEFINED	65
MATRIX SERVICE CO	COM	576853105	8647	709937	SH		DEFINED	03
MATRIX SERVICE CO	COM	576853105	604	49571	SH		DEFINED	15
MATRIX SERVICE CO	COM	576853105	3985	327210	SH		DEFINED	22
MATRIX SERVICE CO	COM	576853105	1504	123491	SH		DEFINED	48
MATRIX SERVICE CO	COM	576853105	46	3810	SH		DEFINED	49
MATRIX SERVICE CO	COM	576853105	9	700	SH	C	DEFINED	65
MATRIXX INITIATIVES INC	COM	57685L105	15	1810	SH		DEFINED	15
MATRIXX INITIATIVES INC	COM	57685L105	474	55997	SH		DEFINED	48
MATRIXX INITIATIVES INC	COM	57685L105	1	155	SH		DEFINED	49
MATRIXX INITIATIVES INC	COM	57685L105	14	1600	SH	C	DEFINED	65
MATRIXX INITIATIVES INC	COM	57685L105	3	351	SH		DEFINED	65
MATTEL INC	COM	577081102	12746	501207	SH		DEFINED	03
MATTEL INC	COM	577081102	77	3030	SH		DEFINED	04
MATTEL INC	COM	577081102	31386	1234202	SH		DEFINED	15
MATTEL INC	COM	577081102	41082	1615501	SH		DEFINED	22
MATTEL INC	COM	577081102	50549	1987763	SH		DEFINED	48
MATTEL INC	COM	577081102	2166	85160	SH		DEFINED	49
MATTEL INC	COM	577081102	398	15659	SH		DEFINED	49
MATTEL INC	COM	577081102	545	21420	SH		DEFINED	59
MATTEL INC	COM	577081102	320	12600	SH	C	DEFINED	65
MATTEL INC	COM	577081102	0	2	SH		DEFINED	65
MATTHEWS INTL CORP-CLASS A	CL A	577128101	5062	144700	SH		DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2241	64077	SH		DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	5717	163428	SH		DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	359	10249	SH		DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	245	7000	SH		DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	1	36	SH		DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	126	41943	SH		DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	478	159454	SH		DEFINED	48
MATTSON TECHNOLOGY INC	COM	577223100	8	2827	SH		DEFINED	65
MAXIM INTEGRATED PRODUCTS	COM	57772K101	6468	273850	SH		DEFINED	03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	19845	840189	SH		DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	4837	204775	SH		DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	22682	960267	SH		DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1667	70587	SH		DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	37	1570	SH		DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	218	9221	SH		DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	2	84	SH		DEFINED	65
MAXIM INTEGRATED PRODUCTS	COM	57772K101	335	14200	SH	C	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	588	31150	SH		DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1728	91493	SH		DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	5	242	SH		DEFINED	65
MAXLINEAR INC-CLASS A	CL A	57776J100	75	6952	SH		DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	142	13180	SH		DEFINED	48
MAXLINEAR INC-CLASS A	CL A	57776J100	202	18800	SH		DEFINED	65
MAXYGEN INC	COM	577776107	181	46087	SH		DEFINED	15
MAXYGEN INC	COM	577776107	637	161974	SH		DEFINED	48
MAXYGEN INC	COM	577776107	0	71	SH		DEFINED	65
MAXIMUS INC	COM	577933104	15168	231292	SH		DEFINED	15
MAXIMUS INC	COM	577933104	2844	43364	SH		DEFINED	22
MAXIMUS INC	COM	577933104	5921	90288	SH		DEFINED	48
MAXIMUS INC	COM	577933104	75	1140	SH		DEFINED	49
MAXIMUS INC	COM	577933104	400	6100	SH		DEFINED	49

MAXIMUS INC	COM	577933104	430	6550	SH		DEFINED	59
MCAFEE INC	COM	579064106	8	180	SH		DEFINED	04
MCAFEE INC	COM	579064106	20641	445711	SH		DEFINED	15
MCAFEE INC	COM	579064106	2109	45532	SH		DEFINED	22
MCAFEE INC	COM	579064106	33545	724367	SH		DEFINED	48
MCAFEE INC	COM	579064106	533	11518	SH		DEFINED	49
MCAFEE INC	COM	579064106	1324	28596	SH		DEFINED	49
MCAFEE INC	COM	579064106	57	1230	SH		DEFINED	59
MCAFEE INC	COM	579064106	4	82	SH		DEFINED	65
MCAFEE INC	COM	579064106	93	2000	SH	C	DEFINED	65
MCAFEE INC	COM	579064106	139	3000	SH	P	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	555	118902	SH		DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	1715	367341	SH		DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	5	1023	SH		DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	156	33316	SH		DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	18	3900	SH	C	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	1	200	SH	P	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	0	75	SH		DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	18801	404057	SH		DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1810	38903	SH		DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	28947	622106	SH		DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	927	19922	SH		DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	679	14600	SH		DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	883	18986	SH		DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	8	172	SH		DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	9	200	SH	C	DEFINED	65
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	199	21859	SH		DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	420	46172	SH		DEFINED	48
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	3	322	SH		DEFINED	65
MCDERMOTT INTL INC	COM	580037109	7691	371730	SH		DEFINED	03
MCDERMOTT INTL INC	COM	580037109	4473	216178	SH		DEFINED	15
MCDERMOTT INTL INC	COM	580037109	18203	879793	SH		DEFINED	48
MCDERMOTT INTL INC	COM	580037109	883	42664	SH		DEFINED	49
MCDERMOTT INTL INC	COM	580037109	2704	130680	SH		DEFINED	49
MCDERMOTT INTL INC	COM	580037109	790	38187	SH		DEFINED	59
MCDERMOTT INTL INC	COM	580037109	0	1	SH		DEFINED	65
MCDERMOTT INTL INC	COM	580037109	327	14900	SH	C	DEFINED	65
MCDONALD'S CORP	COM	580135101	321	4185	SH		DEFINED	04
MCDONALD'S CORP	COM	580135101	602	7842	SH		DEFINED	04
MCDONALD'S CORP	COM	580135101	383658	4998152	SH		DEFINED	15
MCDONALD'S CORP	COM	580135101	29420	383277	SH		DEFINED	22
MCDONALD'S CORP	COM	580135101	4	50	SH		DEFINED	47
MCDONALD'S CORP	COM	580135101	389098	5069014	SH		DEFINED	48
MCDONALD'S CORP	COM	580135101	62013	807887	SH		DEFINED	49
MCDONALD'S CORP	COM	580135101	34031	443347	SH		DEFINED	49
MCDONALD'S CORP	COM	580135101	29057	378543	SH		DEFINED	51
MCDONALD'S CORP	COM	580135101	1601	20862	SH		DEFINED	59
MCDONALD'S CORP	COM	580135101	752	9800	SH		DEFINED	64
MCDONALD'S CORP	COM	580135101	9	115	SH		DEFINED	65
MCDONALD'S CORP	COM	580135101	3285	42800	SH	P	DEFINED	65
MCDONALD'S CORP	COM	580135101	25784	335900	SH	C	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	1653	237088	SH		DEFINED	15
MCG CAPITAL CORP	COM	58047P107	974	139766	SH		DEFINED	48
MCG CAPITAL CORP	COM	58047P107	0	60	SH		DEFINED	59
MCG CAPITAL CORP	COM	58047P107	864	124000	SH	C	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	3	413	SH		DEFINED	65
MCGRATH RENTCORP	COM	580589109	5430	207088	SH		DEFINED	03
MCGRATH RENTCORP	COM	580589109	1466	55903	SH		DEFINED	15
MCGRATH RENTCORP	COM	580589109	1913	72960	SH		DEFINED	22
MCGRATH RENTCORP	COM	580589109	2465	94010	SH		DEFINED	48
MCGRATH RENTCORP	COM	580589109	10	395	SH		DEFINED	49
MCGRATH RENTCORP	COM	580589109	3	126	SH		DEFINED	59

MCGRATH RENTCORP	COM	580589109	1	55	SH		DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	44761	1229358	SH		DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	11407	313295	SH		DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	256	7020	SH		DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	55174	1515345	SH		DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3664	100635	SH		DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3139	86199	SH		DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	0	1	SH		DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	655	18000	SH	C	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	109	3000	SH	P	DEFINED	65
MCKESSON CORP	COM	58155Q103	23828	338555	SH		DEFINED	03
MCKESSON CORP	COM	58155Q103	971	13800	SH		DEFINED	04
MCKESSON CORP	COM	58155Q103	772	10970	SH		DEFINED	04
MCKESSON CORP	COM	58155Q103	54853	779386	SH		DEFINED	15
MCKESSON CORP	COM	58155Q103	28412	403693	SH		DEFINED	22
MCKESSON CORP	COM	58155Q103	87509	1243379	SH		DEFINED	48
MCKESSON CORP	COM	58155Q103	94415	1341499	SH		DEFINED	49
MCKESSON CORP	COM	58155Q103	15206	216061	SH		DEFINED	49
MCKESSON CORP	COM	58155Q103	553	7862	SH		DEFINED	59
MCKESSON CORP	COM	58155Q103	1042	14800	SH	C	DEFINED	65
MCKESSON CORP	COM	58155Q103	12	169	SH		DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	1990	116096	SH		DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	6	373	SH		DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	5713	333322	SH		DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	1	44	SH		DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	236	13743	SH		DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	21	1198	SH		DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	8908	519700	SH	C	DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	398	23200	SH	P	DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	14918	239647	SH		DEFINED	03
MEAD JOHNSON NUTRITION CO	COM	582839106	35399	568665	SH		DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	16743	268966	SH		DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	60511	972059	SH		DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	1811	29097	SH		DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	1611	25872	SH		DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	186	2989	SH		DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	124	2000	SH		DEFINED	64
MEAD JOHNSON NUTRITION CO	COM	582839106	2	24	SH		DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	1002	16100	SH	C	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1348	131499	SH		DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2411	235230	SH		DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	88	8612	SH		DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	0	SH		DEFINED	65
MEADWESTVACO CORP	COM	583334107	85867	3282393	SH		DEFINED	15
MEADWESTVACO CORP	COM	583334107	1719	65694	SH		DEFINED	22
MEADWESTVACO CORP	COM	583334107	24493	936294	SH		DEFINED	48
MEADWESTVACO CORP	COM	583334107	1064	40676	SH		DEFINED	49
MEADWESTVACO CORP	COM	583334107	14715	562482	SH		DEFINED	49
MEADWESTVACO CORP	COM	583334107	81	3100	SH	C	DEFINED	65
MEADWESTVACO CORP	COM	583334107	0	0	SH		DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	718	24477	SH		DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1299	44244	SH		DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	3925	134272	SH		DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	11977	409757	SH		DEFINED	60
MECHEL-SPONSORED ADR	SPON	583840103	3	100	SH	P	DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	12	400	SH	C	DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	614	21000	SH		DEFINED	65
MEDALLION FINANCIAL CORP	COM	583928106	384	46870	SH		DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	399	48660	SH		DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	57	6930	SH		DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	1	SH		DEFINED	65
MEDASSETS INC	COM	584045108	10552	522649	SH		DEFINED	15

MEDASSETS INC	COM	584045108	3267	161797	SH		DEFINED	48
MEDCATH CORPORATION	COM	58404W109	327	23472	SH		DEFINED	15
MEDCATH CORPORATION	COM	58404W109	538	38563	SH		DEFINED	22
MEDCATH CORPORATION	COM	58404W109	1142	81866	SH		DEFINED	48
MEDCATH CORPORATION	COM	58404W109	110	7880	SH		DEFINED	49
MEDCATH CORPORATION	COM	58404W109	1	100	SH		DEFINED	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	64	SH		DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH		DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	100947	1647572	SH		DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8575	139948	SH		DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20763	338884	SH		DEFINED	38
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	211329	3449147	SH		DEFINED	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	44	723	SH		DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	127790	2085689	SH		DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23032	375907	SH		DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12495	203928	SH		DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9	144	SH		DEFINED	59
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	184	3000	SH		DEFINED	64
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	0	6	SH		DEFINED	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2690	43900	SH	C	DEFINED	65
MEDIA GENERAL INC -CL A	CL A	584404107	132	22777	SH		DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	751	129965	SH		DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	21	3600	SH		DEFINED	65
MEDIACOM COMMUNICATIONS-A	CL A	58446K105	536	63301	SH		DEFINED	15
MEDIACOM COMMUNICATIONS-A	CL A	58446K105	1693	199875	SH		DEFINED	48
MEDIACOM COMMUNICATIONS-A	CL A	58446K105	1	66	SH		DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	233	24272	SH		DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	615	64232	SH		DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	3	300	SH		DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	11453	1057518	SH		DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3640	336092	SH		DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5183	478537	SH		DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	58	5364	SH		DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	0	0	SH		DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	43	4000	SH	C	DEFINED	65
MEDICINES COMPANY	COM	584688105	1231	87143	SH		DEFINED	15
MEDICINES COMPANY	COM	584688105	3185	225429	SH		DEFINED	48
MEDICINES COMPANY	COM	584688105	3	180	SH		DEFINED	49
MEDICINES COMPANY	COM	584688105	3	200	SH	C	DEFINED	65
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	10718	400063	SH		DEFINED	03
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	14594	544759	SH		DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	10815	403714	SH		DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	11948	445990	SH		DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	26	966	SH		DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	593	22118	SH		DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	1	41	SH		DEFINED	65
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	51	1900	SH	C	DEFINED	65
MEDIFAST INC	COM	58470H101	771	26698	SH		DEFINED	15
MEDIFAST INC	COM	58470H101	1186	41071	SH		DEFINED	22
MEDIFAST INC	COM	58470H101	2510	86920	SH		DEFINED	48
MEDIFAST INC	COM	58470H101	2	81	SH		DEFINED	65
MEDIFAST INC	COM	58470H101	872	30200	SH	C	DEFINED	65
MEDIDATA SOLUTIONS INC	COM	58471A105	686	28739	SH		DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	1649	69040	SH		DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	6	270	SH		DEFINED	49
MEDQUIST INC	COM	584949101	140	16224	SH		DEFINED	15
MEDQUIST INC	COM	584949101	147	16965	SH		DEFINED	48
MEDQUIST INC	COM	584949101	1	100	SH		DEFINED	65
MEDQUIST INC	COM	584949101	15	1700	SH	C	DEFINED	65
MEDTOX SCIENTIFIC INC	COM	584977201	8	618	SH		DEFINED	15
MEDTOX SCIENTIFIC INC	COM	584977201	269	20498	SH		DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	0	2	SH		DEFINED	49

MEDTOX SCIENTIFIC INC	COM	584977201	81	6175	SH		DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	27	2098	SH		DEFINED	59
MEDTOX SCIENTIFIC INC	COM	584977201	2	151	SH		DEFINED	65
MEDIVATION INC	COM	58501N101	632	41676	SH		DEFINED	15
MEDIVATION INC	COM	58501N101	2020	133143	SH		DEFINED	48
MEDIVATION INC	COM	58501N101	32	2100	SH	C	DEFINED	65
MEDNAX INC	COM	58502B106	35232	523579	SH		DEFINED	03
MEDNAX INC	COM	58502B106	23	340	SH		DEFINED	04
MEDNAX INC	COM	58502B106	9169	136254	SH		DEFINED	15
MEDNAX INC	COM	58502B106	31274	464762	SH		DEFINED	22
MEDNAX INC	COM	58502B106	19603	291316	SH		DEFINED	48
MEDNAX INC	COM	58502B106	855	12700	SH		DEFINED	49
MEDNAX INC	COM	58502B106	4446	66078	SH		DEFINED	49
MEDNAX INC	COM	58502B106	467	6947	SH		DEFINED	59
MEDNAX INC	COM	58502B106	0	6	SH		DEFINED	65
MEDNAX INC	COM	58502B106	87	1300	SH	C	DEFINED	65
MEDTRONIC INC	COM	585055106	24	656	SH		DEFINED	03
MEDTRONIC INC	COM	585055106	837	22565	SH		DEFINED	04
MEDTRONIC INC	COM	585055106	628	16933	SH		DEFINED	04
MEDTRONIC INC	COM	585055106	147767	3984014	SH		DEFINED	15
MEDTRONIC INC	COM	585055106	12484	336589	SH		DEFINED	22
MEDTRONIC INC	COM	585055106	12735	343357	SH		DEFINED	38
MEDTRONIC INC	COM	585055106	258068	6957895	SH		DEFINED	40
MEDTRONIC INC	COM	585055106	16	425	SH		DEFINED	47
MEDTRONIC INC	COM	585055106	2	65	SH		DEFINED	47
MEDTRONIC INC	COM	585055106	195582	5273179	SH		DEFINED	48
MEDTRONIC INC	COM	585055106	65341	1761693	SH		DEFINED	49
MEDTRONIC INC	COM	585055106	20841	561912	SH		DEFINED	49
MEDTRONIC INC	COM	585055106	341116	9196987	SH		DEFINED	51
MEDTRONIC INC	COM	585055106	11	310	SH		DEFINED	59
MEDTRONIC INC	COM	585055106	197	5300	SH		DEFINED	64
MEDTRONIC INC	COM	585055106	0	4	SH		DEFINED	65
MEDTRONIC INC	COM	585055106	6328	170600	SH	C	DEFINED	65
MEDTRONIC INC	COM	585055106	7	200	SH	P	DEFINED	65
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	97	15250	SH		DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	799	125600	SH	C	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	18	730	SH		DEFINED	04
MEN'S WEARHOUSE INC/THE	COM	587118100	13130	525620	SH		DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	20541	822309	SH		DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	5433	217480	SH		DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	3351	134150	SH		DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	227	9080	SH		DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	330	13200	SH		DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	57	2300	SH	C	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	18400	1533349	SH		DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	4128	343965	SH		DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	10945	912076	SH		DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	11942	995176	SH		DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	125	10418	SH		DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	202	16800	SH		DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	22	1800	SH		DEFINED	65
MERCADOLIBRE INC	COM	58733R102	6	83	SH		DEFINED	15
MERCADOLIBRE INC	COM	58733R102	40	600	SH		DEFINED	47
MERCADOLIBRE INC	COM	58733R102	47	710	SH		DEFINED	49
MERCADOLIBRE INC	COM	58733R102	33	500	SH	P	DEFINED	65
MERCADOLIBRE INC	COM	58733R102	5	73	SH		DEFINED	65
MERCADOLIBRE INC	COM	58733R102	993	14900	SH	C	DEFINED	65
MERCANTILE BANK CORP	COM	587376104	125	15209	SH		DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	0	SH		DEFINED	65
MERCER INSURANCE GROUP INC	COM	587902107	64	2291	SH		DEFINED	15
MERCER INSURANCE GROUP INC	COM	587902107	337	12055	SH		DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	343	12456	SH		DEFINED	15

MERCHANTS BANCSHARES INC	COM	588448100	372	13497	SH		DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	0	SH		DEFINED	65
MERCK & CO. INC.	COM	58933Y105	47324	1313104	SH		DEFINED	03
MERCK & CO. INC.	COM	58933Y105	2082	57768	SH		DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2467	68452	SH		DEFINED	04
MERCK & CO. INC.	COM	58933Y105	513027	14234930	SH		DEFINED	15
MERCK & CO. INC.	COM	58933Y105	86388	2396990	SH		DEFINED	22
MERCK & CO. INC.	COM	58933Y105	470	13049	SH		DEFINED	38
MERCK & CO. INC.	COM	58933Y105	113599	3152029	SH		DEFINED	40
MERCK & CO. INC.	COM	58933Y105	11	294	SH		DEFINED	47
MERCK & CO. INC.	COM	58933Y105	16	443	SH		DEFINED	47
MERCK & CO. INC.	COM	58933Y105	542539	15053789	SH		DEFINED	48
MERCK & CO. INC.	COM	58933Y105	61	1700	SH		DEFINED	48
MERCK & CO. INC.	COM	58933Y105	197732	5486462	SH		DEFINED	49
MERCK & CO. INC.	COM	58933Y105	65566	1819264	SH		DEFINED	49
MERCK & CO. INC.	COM	58933Y105	3526	97842	SH		DEFINED	59
MERCK & CO. INC.	COM	58933Y105	126	3500	SH		DEFINED	64
MERCK & CO. INC.	COM	58933Y105	238	6600	SH		DEFINED	65
MERCK & CO. INC.	COM	58933Y105	38134	1058100	SH	C	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	17562	487300	SH	P	DEFINED	65
MERCURY COMPUTER SYSTEMS INC	COM	589378108	798	43411	SH		DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1058	57543	SH		DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1725	93866	SH		DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	14	761	SH		DEFINED	65
MERCURY GENERAL CORP	COM	589400100	5579	129715	SH		DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3268	75983	SH		DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5878	136669	SH		DEFINED	48
MERCURY GENERAL CORP	COM	589400100	87	2013	SH		DEFINED	49
MERCURY GENERAL CORP	COM	589400100	678	15775	SH		DEFINED	49
MERCURY GENERAL CORP	COM	589400100	0	0	SH		DEFINED	65
MEREDITH CORP	COM	589433101	21004	606178	SH		DEFINED	03
MEREDITH CORP	COM	589433101	4623	133407	SH		DEFINED	15
MEREDITH CORP	COM	589433101	5441	157040	SH		DEFINED	22
MEREDITH CORP	COM	589433101	8218	237169	SH		DEFINED	48
MEREDITH CORP	COM	589433101	203	5871	SH		DEFINED	49
MEREDITH CORP	COM	589433101	359	10367	SH		DEFINED	49
MEREDITH CORP	COM	589433101	3	87	SH		DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	208	55637	SH		DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	565	151436	SH		DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	118	31620	SH		DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	2218	95779	SH		DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	2707	116877	SH		DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	4196	181157	SH		DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	36	1570	SH		DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	33072	1427975	SH		DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	95	4100	SH		DEFINED	65
MERIDIAN BIOSCIENCE INC	COM	589584101	69	3000	SH	C	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	54	4581	SH		DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	192	16261	SH		DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	754	47658	SH		DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	1037	65527	SH		DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	2340	147820	SH		DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	593	37444	SH		DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	59	3700	SH		DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	10082	454137	SH		DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	1249	56276	SH		DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	22564	1016381	SH		DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	5758	259383	SH		DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	86	3870	SH		DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	11	500	SH	C	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	0	18	SH		DEFINED	65
MERU NETWORKS INC	COM	59047Q103	45	2897	SH		DEFINED	15

MERU NETWORKS INC	COM	59047Q103	144	9339	SH		DEFINED	48
MESA LABORATORIES INC	COM	59064R109	72	2400	SH		DEFINED	15
MESA LABORATORIES INC	COM	59064R109	414	13813	SH		DEFINED	48
MESABI TRUST	CTF	590672101	8	200	SH		DEFINED	49
MESABI TRUST	CTF	590672101	22	563	SH		DEFINED	65
MESABI TRUST	CTF	590672101	500	13000	SH	C	DEFINED	65
MESABI TRUST	CTF	590672101	85	2200	SH	P	DEFINED	65
MET-PRO CORP	COM	590876306	295	24953	SH		DEFINED	15
MET-PRO CORP	COM	590876306	766	64887	SH		DEFINED	48
MET-PRO CORP	COM	590876306	3	230	SH		DEFINED	49
MET-PRO CORP	COM	590876306	0	1	SH		DEFINED	65
METABOLIX INC	COM	591018809	347	28527	SH		DEFINED	15
METABOLIX INC	COM	591018809	1111	91282	SH		DEFINED	48
METABOLIX INC	COM	591018809	6	530	SH		DEFINED	49
METABOLIX INC	COM	591018809	1	80	SH		DEFINED	65
METABOLIX INC	COM	591018809	9	700	SH	P	DEFINED	65
METABOLIX INC	COM	591018809	6	500	SH	C	DEFINED	65
METALICO INC	COM	591176102	1632	277571	SH		DEFINED	03
METALICO INC	COM	591176102	278	47269	SH		DEFINED	15
METALICO INC	COM	591176102	1131	192357	SH		DEFINED	48
METALICO INC	COM	591176102	659	112000	SH		DEFINED	49
METALICO INC	COM	591176102	8	1400	SH		DEFINED	59
METALICO INC	COM	591176102	2	314	SH		DEFINED	65
METALICO INC	COM	591176102	11	1900	SH	C	DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	120	7862	SH		DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	317	20811	SH		DEFINED	48
METHANEX CORP	COM	59151K108	760	25009	SH		DEFINED	15
METHANEX CORP	COM	59151K108	9	300	SH		DEFINED	49
METHANEX CORP	COM	59151K108	6	200	SH		DEFINED	49
METHANEX CORP	COM	59151K108	1	27	SH		DEFINED	65
METHANEX CORP	COM	59151K108	40	1300	SH	C	DEFINED	65
METHODE ELECTRONICS INC	COM	591520200	1191	91815	SH		DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	1275	98309	SH		DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	2420	186602	SH		DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	9	694	SH		DEFINED	65
METLIFE INC	COM	59156R108	42332	952565	SH		DEFINED	03
METLIFE INC	COM	59156R108	160448	3610447	SH		DEFINED	15
METLIFE INC	COM	59156R108	86818	1953595	SH		DEFINED	22
METLIFE INC	COM	59156R108	220862	4969899	SH		DEFINED	48
METLIFE INC	COM	59156R108	501	11265	SH		DEFINED	49
METLIFE INC	COM	59156R108	5172	116379	SH		DEFINED	49
METLIFE INC	COM	59156R108	2068	46545	SH		DEFINED	59
METLIFE INC	COM	59156R108	178	4000	SH		DEFINED	64
METLIFE INC	COM	59156R108	98	2200	SH	P	DEFINED	65
METLIFE INC	COM	59156R108	0	0	SH		DEFINED	65
METLIFE INC	COM	59156R108	4960	111600	SH	C	DEFINED	65
METRO BANCORP INC	COM	59161R101	112	10134	SH		DEFINED	15
METRO BANCORP INC	COM	59161R101	337	30611	SH		DEFINED	48
METRO BANCORP INC	COM	59161R101	71	6420	SH		DEFINED	49
METRO BANCORP INC	COM	59161R101	2	210	SH		DEFINED	65
METROPCS COMMUNICATIONS INC	COM	591708102	11873	940053	SH		DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	973	77016	SH		DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	25351	2007233	SH		DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	92	7281	SH		DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	785	62138	SH		DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	6	440	SH		DEFINED	59
METROPCS COMMUNICATIONS INC	COM	591708102	2477	196100	SH	C	DEFINED	65
METRO HEALTH NETWORKS INC	COM	592142103	240	53801	SH		DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	724	161935	SH		DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	14364	94992	SH		DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	12719	84113	SH		DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	23446	155053	SH		DEFINED	48

METTLER-TOLEDO INTERNATIONAL	COM	592688105	553	3657	SH		DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	45	300	SH		DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	43	286	SH		DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	408	2701	SH		DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	91	600	SH	C	DEFINED	65
MICREL INC	COM	594793101	1339	103055	SH		DEFINED	15
MICREL INC	COM	594793101	1839	141591	SH		DEFINED	22
MICREL INC	COM	594793101	2862	220329	SH		DEFINED	48
MICREL INC	COM	594793101	25	1940	SH		DEFINED	49
MICREL INC	COM	594793101	0	0	SH		DEFINED	65
MICROS SYSTEMS INC	COM	594901100	24009	547400	SH		DEFINED	03
MICROS SYSTEMS INC	COM	594901100	10116	230642	SH		DEFINED	15
MICROS SYSTEMS INC	COM	594901100	43816	998987	SH		DEFINED	22
MICROS SYSTEMS INC	COM	594901100	24973	569380	SH		DEFINED	48
MICROS SYSTEMS INC	COM	594901100	435	9920	SH		DEFINED	49
MICROS SYSTEMS INC	COM	594901100	826	18829	SH		DEFINED	49
MICROS SYSTEMS INC	COM	594901100	75	1700	SH	C	DEFINED	65
MICROSOFT CORP	COM	594918104	30890	1106365	SH		DEFINED	03
MICROSOFT CORP	COM	594918104	2382	85321	SH		DEFINED	04
MICROSOFT CORP	COM	594918104	3485	124813	SH		DEFINED	04
MICROSOFT CORP	COM	594918104	989267	35432215	SH		DEFINED	15
MICROSOFT CORP	COM	594918104	144653	5180995	SH		DEFINED	22
MICROSOFT CORP	COM	594918104	1480	53002	SH		DEFINED	38
MICROSOFT CORP	COM	594918104	22739	814441	SH		DEFINED	38
MICROSOFT CORP	COM	594918104	188720	6759308	SH		DEFINED	40
MICROSOFT CORP	COM	594918104	30	1085	SH		DEFINED	47
MICROSOFT CORP	COM	594918104	15	545	SH		DEFINED	47
MICROSOFT CORP	COM	594918104	1054073	37753332	SH		DEFINED	48
MICROSOFT CORP	COM	594918104	42	1500	SH		DEFINED	48
MICROSOFT CORP	COM	594918104	73749	2641439	SH		DEFINED	49
MICROSOFT CORP	COM	594918104	266116	9531370	SH		DEFINED	49
MICROSOFT CORP	COM	594918104	456642	16355368	SH		DEFINED	51
MICROSOFT CORP	COM	594918104	3031	108552	SH		DEFINED	59
MICROSOFT CORP	COM	594918104	988	35370	SH		DEFINED	64
MICROSOFT CORP	COM	594918104	342	12251	SH		DEFINED	65
MICROSOFT CORP	COM	594918104	53461	1914800	SH	C	DEFINED	65
MICROSOFT CORP	COM	594918104	14164	507300	SH	P	DEFINED	65
MICROVISION INC	COM	594960106	411	220743	SH		DEFINED	15
MICROVISION INC	COM	594960106	582	313006	SH		DEFINED	48
MICROVISION INC	COM	594960106	1	300	SH	C	DEFINED	65
MICROSTRATEGY INC-CL A	CL A	594972408	1269	14852	SH		DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	2081	24344	SH		DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	3652	42728	SH		DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	132	1540	SH		DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	231	2700	SH		DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	143	4170	SH		DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	34	1000	SH		DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	24219	707951	SH		DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	1888	55197	SH		DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	29513	862696	SH		DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	3421	99995	SH		DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	3548	103718	SH		DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	196	5730	SH		DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	0	1	SH		DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	1676	49000	SH	C	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	7	200	SH	P	DEFINED	65
MICROMET INC	COM	59509C105	646	79610	SH		DEFINED	15
MICROMET INC	COM	59509C105	2276	280253	SH		DEFINED	48
MICROMET INC	COM	59509C105	8	1000	SH		DEFINED	49
MICROMET INC	COM	59509C105	15	1900	SH		DEFINED	49
MICROMET INC	COM	59509C105	2	289	SH		DEFINED	65
MICROMET INC	COM	59509C105	12	1500	SH	P	DEFINED	65

MICRON TECHNOLOGY INC	COM	595112103	104308	13005962	SH		DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	2030	253065	SH		DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	32381	4037503	SH		DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	809	100883	SH		DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	287	35815	SH		DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	3030	377800	SH	P	DEFINED	65
MICRON TECHNOLOGY INC	COM	595112103	3486	434700	SH	C	DEFINED	65
MICRON TECHNOLOGY INC	COM	595112103	1	80	SH		DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	941	1000000	SH		DEFINED	15
MICRON TECHNOLOGY INC	NOTE	595112AH6	235	250000	SH		DEFINED	48
MICRON TECHNOLOGY INC	NOTE	595112AH6	4	4000	SH		DEFINED	49
MICROSEMI CORP	COM	595137100	4555	198910	SH		DEFINED	03
MICROSEMI CORP	COM	595137100	3448	150552	SH		DEFINED	15
MICROSEMI CORP	COM	595137100	25503	1113667	SH		DEFINED	22
MICROSEMI CORP	COM	595137100	16880	737113	SH		DEFINED	48
MICROSEMI CORP	COM	595137100	322	14040	SH		DEFINED	49
MICROSEMI CORP	COM	595137100	247	10800	SH	C	DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	9322	146823	SH		DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	5371	84599	SH		DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	10384	163550	SH		DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	210	3300	SH		DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	75	1175	SH		DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	225	3544	SH		DEFINED	59
MID-AMERICA APARTMENT COMM	COM	59522J103	3822	60200	SH	C	DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	4	58	SH		DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	25	400	SH	P	DEFINED	65
MIDAS INC	COM	595626102	278	34239	SH		DEFINED	15
MIDAS INC	COM	595626102	224	27582	SH		DEFINED	22
MIDAS INC	COM	595626102	518	63813	SH		DEFINED	48
MIDAS INC	COM	595626102	0	25	SH		DEFINED	49
MIDAS INC	COM	595626102	0	1	SH		DEFINED	65
MIDDLEBY CORP	COM	596278101	12108	143421	SH		DEFINED	03
MIDDLEBY CORP	COM	596278101	6	70	SH		DEFINED	04
MIDDLEBY CORP	COM	596278101	6237	73876	SH		DEFINED	15
MIDDLEBY CORP	COM	596278101	9878	117005	SH		DEFINED	22
MIDDLEBY CORP	COM	596278101	9452	111961	SH		DEFINED	48
MIDDLEBY CORP	COM	596278101	61	720	SH		DEFINED	49
MIDDLEBY CORP	COM	596278101	3302	39109	SH		DEFINED	49
MIDDLEBY CORP	COM	596278101	17	204	SH		DEFINED	59
MIDDLEBY CORP	COM	596278101	7	87	SH		DEFINED	65
MIDDLEBY CORP	COM	596278101	34	400	SH	C	DEFINED	65
MIDDLESEX WATER CO	COM	596680108	695	37858	SH		DEFINED	15
MIDDLESEX WATER CO	COM	596680108	786	42808	SH		DEFINED	48
MIDDLESEX WATER CO	COM	596680108	64	3500	SH		DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	0	SH		DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	199	12957	SH		DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	285	18567	SH		DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	38	SH		DEFINED	65
MIDWESTONE FINANCIAL GROUP I	COM	598511103	177	11732	SH		DEFINED	15
MIDWESTONE FINANCIAL GROUP I	COM	598511103	179	11878	SH		DEFINED	48
HERMAN MILLER INC	COM	600544100	20301	802410	SH		DEFINED	03
HERMAN MILLER INC	COM	600544100	4284	169315	SH		DEFINED	15
HERMAN MILLER INC	COM	600544100	17472	690584	SH		DEFINED	22
HERMAN MILLER INC	COM	600544100	10783	426202	SH		DEFINED	48
HERMAN MILLER INC	COM	600544100	41	1629	SH		DEFINED	49
HERMAN MILLER INC	COM	600544100	20	795	SH		DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	165	11616	SH		DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	572	40207	SH		DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	1	SH		DEFINED	65
MILLER PETROLEUM INC	COM	600577100	55	10614	SH		DEFINED	15
MILLER PETROLEUM INC	COM	600577100	160	30839	SH		DEFINED	48
MINCO GOLD CORP	COM	60254D108	35	12923	SH		DEFINED	65

MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	6885	260790	SH		DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	33096	1253634	SH		DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	3120	118173	SH		DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	7	277	SH		DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	5	200	SH		DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	1909	72300	SH		DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	13936	527884	SH		DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	74	2800	SH	C	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	442	72436	SH		DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	1049	171993	SH		DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	3	470	SH		DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	5664	181951	SH		DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2046	65715	SH		DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	4581	147149	SH		DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	13074	419970	SH		DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	1002	32200	SH		DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	2	69	SH		DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	44	1400	SH	C	DEFINED	65
MINEFINDERS CORP	COM	602900102	235	21294	SH		DEFINED	15
MINEFINDERS CORP	COM	602900102	9	800	SH	C	DEFINED	65
MINEFINDERS CORP	COM	602900102	10	864	SH		DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	6251	95569	SH		DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	11165	170688	SH		DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	7732	118211	SH		DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	13	200	SH		DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	16	250	SH		DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	1	14	SH		DEFINED	65
MINES MANAGEMENT INC	COM	603432105	86	20546	SH		DEFINED	48
MINES MANAGEMENT INC	COM	603432105	0	27	SH		DEFINED	65
MIPS TECHNOLOGIES INC	COM	604567107	1132	74622	SH		DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	61	4000	SH		DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	4319	284713	SH		DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	85	5620	SH		DEFINED	49
MIPS TECHNOLOGIES INC	COM	604567107	12	796	SH		DEFINED	65
MIPS TECHNOLOGIES INC	COM	604567107	36	2400	SH	C	DEFINED	65
MIPS TECHNOLOGIES INC	COM	604567107	167	11000	SH	P	DEFINED	65
MISSION WEST PROPERTIES	COM	605203108	482	72036	SH		DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	533	79654	SH		DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	23	3500	SH		DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	16	2340	SH		DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	0	0	SH		DEFINED	65
MISTRAS GROUP INC	COM	60649T107	198	14695	SH		DEFINED	15
MISTRAS GROUP INC	COM	60649T107	520	38605	SH		DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	40	SH		DEFINED	49
MITCHAM INDUSTRIES INC	COM	606501104	56	4807	SH		DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	188	16247	SH		DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4352	804523	SH		DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	5727	1058681	SH		DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1430	264392	SH		DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1295	239446	SH		DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2	400	SH		DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	56	10275	SH		DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	28	5233	SH		DEFINED	65
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	11	2000	SH	C	DEFINED	65
MITSUI & CO LTD-SPONS ADR	ADR	606827202	704	2150	SH		DEFINED	15
MITSUI & CO LTD-SPONS ADR	ADR	606827202	920	2811	SH		DEFINED	22
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1244	3800	SH		DEFINED	48
MITSUI & CO LTD-SPONS ADR	ADR	606827202	56	170	SH		DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	38	115	SH		DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1572	4801	SH		DEFINED	59
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4735	1262645	SH		DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	411	109542	SH		DEFINED	22

MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1167	311101	SH		DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	5787	277283	SH		DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	2153	103150	SH		DEFINED	51
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	3297	158000	SH		DEFINED	60
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	314	15050	SH	C	DEFINED	65
MOBILE MINI INC	COM	60740F105	1238	62851	SH		DEFINED	15
MOBILE MINI INC	COM	60740F105	1553	78852	SH		DEFINED	22
MOBILE MINI INC	COM	60740F105	3038	154310	SH		DEFINED	48
MOBILE MINI INC	COM	60740F105	17	850	SH		DEFINED	49
MOBILE MINI INC	COM	60740F105	177	9000	SH		DEFINED	49
MOBILE MINI INC	COM	60740F105	159	8057	SH		DEFINED	59
MOBILE MINI INC	COM	60740F105	855	43418	SH		DEFINED	65
MOBILE MINI INC	COM	60740F105	4	200	SH	C	DEFINED	65
MOCON INC	COM	607494101	157	12153	SH		DEFINED	48
MOCON INC	COM	607494101	0	0	SH		DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	907	58511	SH		DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	3349	216064	SH		DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	0	30	SH		DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	31	2000	SH	C	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	481	71732	SH		DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1308	194908	SH		DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	216	SH		DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3	373	SH		DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	47435	835720	SH		DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	17409	306718	SH		DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	41668	734117	SH		DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	20678	364308	SH		DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	177	3112	SH		DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	49	871	SH		DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	0	6	SH		DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	62	1100	SH	P	DEFINED	65
MOLEX INC	COM	608554101	10515	462801	SH		DEFINED	15
MOLEX INC	COM	608554101	978	43031	SH		DEFINED	22
MOLEX INC	COM	608554101	15392	677482	SH		DEFINED	48
MOLEX INC	COM	608554101	746	32815	SH		DEFINED	49
MOLEX INC	COM	608554101	1683	74090	SH		DEFINED	49
MOLEX INC	COM	608554101	23	1000	SH	C	DEFINED	65
MOLEX INC	COM	608554101	705	31011	SH		DEFINED	65
MOLEX INC -CL A	CL A	608554200	1499	79461	SH		DEFINED	15
MOLEX INC -CL A	CL A	608554200	29	1538	SH		DEFINED	49
MOLEX INC -CL A	CL A	608554200	1	61	SH		DEFINED	49
MOLEX INC -CL A	CL A	608554200	1	56	SH		DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	777	27896	SH		DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1351	48526	SH		DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	2083	74799	SH		DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	97	3500	SH		DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	1008	1000000	SH		DEFINED	15
MOLINA HEALTHCARE INC	NOTE	60855RAA8	504	500000	SH		DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	345	6880	SH		DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	22166	441632	SH		DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	3105	61867	SH		DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	36545	728136	SH		DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	758	15096	SH		DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	282	5620	SH		DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	16	320	SH		DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	788	15700	SH	C	DEFINED	65
MOLSON COORS BREWING CO -B	CL B	60871R209	0	1	SH		DEFINED	65
MOLYCORP INC	COM	608753109	1698	34033	SH		DEFINED	15
MOLYCORP INC	COM	608753109	4330	86779	SH		DEFINED	48
MOLYCORP INC	COM	608753109	196	3930	SH		DEFINED	49
MOLYCORP INC	COM	608753109	3558	71300	SH	P	DEFINED	65
MOLYCORP INC	COM	608753109	8258	165500	SH	C	DEFINED	65

MOMENTA PHARMACEUTICALS INC	COM	60877T100	892	59561	SH		DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2151	143709	SH		DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1118	74650	SH		DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1048	70000	SH		DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	666	44500	SH	C	DEFINED	65
MOMENTA PHARMACEUTICALS INC	COM	60877T100	22	1500	SH	P	DEFINED	65
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2	143	SH		DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	364	29085	SH		DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	266	21302	SH		DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	949	75939	SH		DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	3	230	SH		DEFINED	49
MONARCH CASINO & RESORT INC	COM	609027107	1	73	SH		DEFINED	65
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	343	126501	SH		DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1226	452482	SH		DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	200	SH		DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	5	2000	SH		DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	263	SH		DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	935	109977	SH		DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	448	52667	SH		DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	41	4820	SH		DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	2	278	SH		DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	970	58744	SH		DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1321	79969	SH		DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2534	153372	SH		DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	56	SH		DEFINED	59
MONOLITHIC POWER SYSTEMS INC	COM	609839105	21	1300	SH		DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	10	600	SH	P	DEFINED	65
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	227	20466	SH		DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	627	56513	SH		DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	44	3982	SH		DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	80	SH		DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	10422	301296	SH		DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	2686	77638	SH		DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	5421	156714	SH		DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	158	4560	SH		DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	67	1950	SH		DEFINED	59
MONRO MUFFLER BRAKE INC	COM	610236101	26	752	SH		DEFINED	65
MONSANTO CO	COM	61166W101	419	6010	SH		DEFINED	03
MONSANTO CO	COM	61166W101	42	600	SH		DEFINED	04
MONSANTO CO	COM	61166W101	16	234	SH		DEFINED	04
MONSANTO CO	COM	61166W101	108088	1552090	SH		DEFINED	15
MONSANTO CO	COM	61166W101	11717	168258	SH		DEFINED	22
MONSANTO CO	COM	61166W101	10366	148855	SH		DEFINED	40
MONSANTO CO	COM	61166W101	178766	2567003	SH		DEFINED	48
MONSANTO CO	COM	61166W101	12285	176411	SH		DEFINED	49
MONSANTO CO	COM	61166W101	9487	136226	SH		DEFINED	49
MONSANTO CO	COM	61166W101	29026	416805	SH		DEFINED	51
MONSANTO CO	COM	61166W101	1006	14445	SH		DEFINED	59
MONSANTO CO	COM	61166W101	2159	31000	SH		DEFINED	64
MONSANTO CO	COM	61166W101	2117	30400	SH	P	DEFINED	65
MONSANTO CO	COM	61166W101	108	1548	SH		DEFINED	65
MONSANTO CO	COM	61166W101	21825	313400	SH	C	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	8753	370420	SH		DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	924	39122	SH		DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	20582	871024	SH		DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	139	5885	SH		DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	572	24191	SH		DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	486	20584	SH		DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	71	3000	SH	P	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	227	9600	SH	C	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	241	10188	SH		DEFINED	65
MOODY'S CORP	COM	615369105	69409	2615263	SH		DEFINED	15

MOODY'S CORP	COM	615369105	10654	401443	SH		DEFINED	22
MOODY'S CORP	COM	615369105	35422	1334660	SH		DEFINED	48
MOODY'S CORP	COM	615369105	966	36400	SH		DEFINED	49
MOODY'S CORP	COM	615369105	2004	75509	SH		DEFINED	49
MOODY'S CORP	COM	615369105	419	15800	SH	C	DEFINED	65
MOODY'S CORP	COM	615369105	770	29000	SH	P	DEFINED	65
MOODY'S CORP	COM	615369105	2	58	SH		DEFINED	65
MOOG INC-CLASS A	CL A	615394202	7441	186952	SH		DEFINED	15
MOOG INC-CLASS A	CL A	615394202	4722	118639	SH		DEFINED	22
MOOG INC-CLASS A	CL A	615394202	8149	204739	SH		DEFINED	48
MOOG INC-CLASS A	CL A	615394202	57	1428	SH		DEFINED	49
MORGAN STANLEY	COM	617446448	22502	826983	SH		DEFINED	03
MORGAN STANLEY	COM	617446448	680	24999	SH		DEFINED	04
MORGAN STANLEY	COM	617446448	1438	52858	SH		DEFINED	04
MORGAN STANLEY	COM	617446448	122127	4488322	SH		DEFINED	15
MORGAN STANLEY	COM	617446448	47800	1756702	SH		DEFINED	22
MORGAN STANLEY	COM	617446448	13	480	SH		DEFINED	47
MORGAN STANLEY	COM	617446448	7	270	SH		DEFINED	47
MORGAN STANLEY	COM	617446448	195134	7171400	SH		DEFINED	48
MORGAN STANLEY	COM	617446448	14557	534991	SH		DEFINED	49
MORGAN STANLEY	COM	617446448	111616	4102030	SH		DEFINED	49
MORGAN STANLEY	COM	617446448	3	95	SH		DEFINED	59
MORGAN STANLEY	COM	617446448	52	1900	SH		DEFINED	64
MORGAN STANLEY	COM	617446448	7907	290600	SH	C	DEFINED	65
MORGAN STANLEY	COM	617446448	1	54	SH		DEFINED	65
MORGAN STANLEY	COM	617446448	144	5300	SH	P	DEFINED	65
MORGAN STANLEY CHINA A SHARE	COM	617468103	140	5115	SH		DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	156	5707	SH		DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	0	1	SH		DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	10	1090	SH		DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	311	34310	SH		DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	5841	643995	SH		DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	1186	130743	SH		DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	72	7950	SH		DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	5288	583063	SH		DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	0	14	SH		DEFINED	65
MORNINGSTAR INC	COM	617700109	1294	24373	SH		DEFINED	15
MORNINGSTAR INC	COM	617700109	3960	74610	SH		DEFINED	48
MORNINGSTAR INC	COM	617700109	81	1525	SH		DEFINED	49
MORNINGSTAR INC	COM	617700109	205	3856	SH		DEFINED	49
MORNINGSTAR INC	COM	617700109	32	600	SH	C	DEFINED	65
MORNINGSTAR INC	COM	617700109	1	11	SH		DEFINED	65
MORTON'S RESTAURANT GROUP	COM	619430101	14	2200	SH		DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	147	22759	SH		DEFINED	48
MORTON'S RESTAURANT GROUP	COM	619430101	150	23100	SH		DEFINED	65
MOSAIC CO/THE	COM	61945A107	14749	193153	SH		DEFINED	03
MOSAIC CO/THE	COM	61945A107	9	120	SH		DEFINED	04
MOSAIC CO/THE	COM	61945A107	12823	167924	SH		DEFINED	15
MOSAIC CO/THE	COM	61945A107	21147	276940	SH		DEFINED	22
MOSAIC CO/THE	COM	61945A107	16733	219129	SH		DEFINED	38
MOSAIC CO/THE	COM	61945A107	210642	2758545	SH		DEFINED	40
MOSAIC CO/THE	COM	61945A107	41174	539211	SH		DEFINED	48
MOSAIC CO/THE	COM	61945A107	1236	16182	SH		DEFINED	49
MOSAIC CO/THE	COM	61945A107	1689	22116	SH		DEFINED	49
MOSAIC CO/THE	COM	61945A107	8186	107200	SH	P	DEFINED	65
MOSAIC CO/THE	COM	61945A107	26	335	SH		DEFINED	65
MOSAIC CO/THE	COM	61945A107	13004	170300	SH	C	DEFINED	65
MOSYS INC	COM	619718109	118	20800	SH		DEFINED	15
MOSYS INC	COM	619718109	516	90656	SH		DEFINED	48
MOSYS INC	COM	619718109	0	59	SH		DEFINED	65
MOTOROLA INC	COM	620076109	6366	701871	SH		DEFINED	03
MOTOROLA INC	COM	620076109	224	24670	SH		DEFINED	04

MOTOROLA INC	COM	620076109	415	45770	SH		DEFINED	04
MOTOROLA INC	COM	620076109	80964	8926613	SH		DEFINED	15
MOTOROLA INC	COM	620076109	49570	5465248	SH		DEFINED	22
MOTOROLA INC	COM	620076109	124	13700	SH		DEFINED	40
MOTOROLA INC	COM	620076109	114575	12632273	SH		DEFINED	48
MOTOROLA INC	COM	620076109	38755	4272890	SH		DEFINED	49
MOTOROLA INC	COM	620076109	6628	730786	SH		DEFINED	49
MOTOROLA INC	COM	620076109	744	82004	SH		DEFINED	59
MOTOROLA INC	COM	620076109	20	2200	SH		DEFINED	64
MOTOROLA INC	COM	620076109	20	2209	SH		DEFINED	65
MOTOROLA INC	COM	620076109	2325	256300	SH	C	DEFINED	65
MOTOROLA INC	COM	620076109	10	1100	SH	P	DEFINED	65
MOTRICITY INC	COM	620107102	7	400	SH		DEFINED	04
MOTRICITY INC	COM	620107102	73	3951	SH		DEFINED	15
MOTRICITY INC	COM	620107102	9192	495000	SH		DEFINED	22
MOTRICITY INC	COM	620107102	934	50297	SH		DEFINED	48
MOTRICITY INC	COM	620107102	57	3090	SH		DEFINED	49
MOTRICITY INC	COM	620107102	4751	255849	SH		DEFINED	49
MOTRICITY INC	COM	620107102	230	12400	SH	C	DEFINED	65
MOTRICITY INC	COM	620107102	152	8200	SH	P	DEFINED	65
MOVADO GROUP INC	COM	624580106	459	28418	SH		DEFINED	15
MOVADO GROUP INC	COM	624580106	503	31154	SH		DEFINED	22
MOVADO GROUP INC	COM	624580106	1986	123076	SH		DEFINED	48
MOVADO GROUP INC	COM	624580106	17	1050	SH		DEFINED	49
MOVADO GROUP INC	COM	624580106	1	70	SH		DEFINED	49
MOVE INC	COM	62458M108	556	216456	SH		DEFINED	15
MOVE INC	COM	62458M108	1256	488781	SH		DEFINED	48
MOVE INC	COM	62458M108	0	100	SH		DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	31102	951130	SH		DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	6779	207314	SH		DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	15858	484963	SH		DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	10958	335109	SH		DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	31	950	SH		DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	1	19	SH		DEFINED	65
MUELLER INDUSTRIES INC	COM	624756102	3	100	SH	C	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	1105	264870	SH		DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	2312	554489	SH		DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	81	19330	SH		DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	23	5600	SH	C	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	26	6246	SH		DEFINED	65
MULTI-COLOR CORP	COM	625383104	308	15824	SH		DEFINED	15
MULTI-COLOR CORP	COM	625383104	827	42509	SH		DEFINED	48
MULTI-COLOR CORP	COM	625383104	5	240	SH		DEFINED	49
MULTI-COLOR CORP	COM	625383104	49	2500	SH		DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	423	15950	SH		DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1152	43483	SH		DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	50	SH		DEFINED	49
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	321	12100	SH	C	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	110	4155	SH		DEFINED	65
MULTIMEDIA GAMES INC	COM	625453105	163	29224	SH		DEFINED	15
MULTIMEDIA GAMES INC	COM	625453105	420	75258	SH		DEFINED	22
MULTIMEDIA GAMES INC	COM	625453105	669	119857	SH		DEFINED	48
MULTIMEDIA GAMES INC	COM	625453105	2	420	SH		DEFINED	65
MURPHY OIL CORP	COM	626717102	65204	874633	SH		DEFINED	15
MURPHY OIL CORP	COM	626717102	4234	56793	SH		DEFINED	22
MURPHY OIL CORP	COM	626717102	70227	942008	SH		DEFINED	48
MURPHY OIL CORP	COM	626717102	2214	29694	SH		DEFINED	49
MURPHY OIL CORP	COM	626717102	1237	16588	SH		DEFINED	49
MURPHY OIL CORP	COM	626717102	189	2536	SH		DEFINED	59
MURPHY OIL CORP	COM	626717102	134	1800	SH	P	DEFINED	65
MURPHY OIL CORP	COM	626717102	6	76	SH		DEFINED	65
MURPHY OIL CORP	COM	626717102	20046	268900	SH	C	DEFINED	65

MYERS INDUSTRIES INC	COM	628464109	594	60970	SH		DEFINED	03
MYERS INDUSTRIES INC	COM	628464109	723	74195	SH		DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	4637	476055	SH		DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1800	184769	SH		DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	3	318	SH		DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	18	1800	SH	C	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	1	94	SH		DEFINED	65
MYLAN INC	COM	628530107	35145	1663280	SH		DEFINED	15
MYLAN INC	COM	628530107	4409	208662	SH		DEFINED	22
MYLAN INC	COM	628530107	3747	177314	SH		DEFINED	40
MYLAN INC	COM	628530107	45775	2166329	SH		DEFINED	48
MYLAN INC	COM	628530107	1631	77177	SH		DEFINED	49
MYLAN INC	COM	628530107	382	18086	SH		DEFINED	49
MYLAN INC	COM	628530107	800	37855	SH		DEFINED	59
MYLAN INC	COM	628530107	2	93	SH		DEFINED	65
MYLAN INC	COM	628530107	767	36300	SH	C	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	2541	111256	SH		DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	7309	320005	SH		DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	46	2000	SH		DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	544	23800	SH		DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	1031	45160	SH		DEFINED	59
MYREXIS INC	COM	62856H107	46	11145	SH		DEFINED	15
MYREXIS INC	COM	62856H107	400	96118	SH		DEFINED	48
MYREXIS INC	COM	62856H107	2	570	SH		DEFINED	49
MYREXIS INC	COM	62856H107	3	606	SH		DEFINED	59
MYREXIS INC	COM	62856H107	282	13100	SH	C	DEFINED	65
N B T BANCORP INC	COM	628778102	2194	90865	SH		DEFINED	15
N B T BANCORP INC	COM	628778102	2073	85855	SH		DEFINED	22
N B T BANCORP INC	COM	628778102	3733	154558	SH		DEFINED	48
N B T BANCORP INC	COM	628778102	290	12000	SH		DEFINED	49
N B T BANCORP INC	COM	628778102	2	93	SH		DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	542	38768	SH		DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	545	38939	SH		DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	2225	159031	SH		DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	213	15190	SH		DEFINED	49
NCI BUILDING SYSTEMS INC	COM	628852204	0	31	SH		DEFINED	65
NCR CORPORATION	COM	62886E108	7120	463255	SH		DEFINED	15
NCR CORPORATION	COM	62886E108	5227	340101	SH		DEFINED	22
NCR CORPORATION	COM	62886E108	10762	700217	SH		DEFINED	48
NCR CORPORATION	COM	62886E108	303	19744	SH		DEFINED	49
NCR CORPORATION	COM	62886E108	51	3295	SH		DEFINED	49
NCR CORPORATION	COM	62886E108	111	7232	SH		DEFINED	59
NCR CORPORATION	COM	62886E108	3	185	SH		DEFINED	65
NCR CORPORATION	COM	62886E108	450	29300	SH	C	DEFINED	65
NCI INC-A	CL A	62886K104	368	16002	SH		DEFINED	15
NCI INC-A	CL A	62886K104	385	16749	SH		DEFINED	22
NCI INC-A	CL A	62886K104	983	42743	SH		DEFINED	48
NCI INC-A	CL A	62886K104	15	659	SH		DEFINED	65
NASB FINANCIAL INC	COM	628968109	102	6098	SH		DEFINED	15
NASB FINANCIAL INC	COM	628968109	93	5526	SH		DEFINED	48
NASB FINANCIAL INC	COM	628968109	28	1700	SH		DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	569	61890	SH		DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	420	45628	SH		DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	721	78325	SH		DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1661	180501	SH		DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1	70	SH		DEFINED	59
NGP CAPITAL RESOURCES CO	COM	62912R107	2	261	SH		DEFINED	65
NGAS RESOURCES INC	COM	62912T103	4	6300	SH		DEFINED	15
NGAS RESOURCES INC	COM	62912T103	28	49154	SH		DEFINED	48
NGAS RESOURCES INC	COM	62912T103	0	1	SH		DEFINED	65
NII HOLDINGS INC	CL B	62913F201	48942	1095885	SH		DEFINED	15
NII HOLDINGS INC	CL B	62913F201	32443	726448	SH		DEFINED	48

NII HOLDINGS INC	CL B	62913F201	410	9175	SH		DEFINED	49
NII HOLDINGS INC	CL B	62913F201	51	1152	SH		DEFINED	49
NII HOLDINGS INC	CL B	62913F201	1402	31400	SH		DEFINED	51
NII HOLDINGS INC	CL B	62913F201	1217	27246	SH		DEFINED	59
NII HOLDINGS INC	CL B	62913F201	634	14200	SH	C	DEFINED	65
NIC INC	COM	62914B100	739	76081	SH		DEFINED	15
NIC INC	COM	62914B100	2462	253553	SH		DEFINED	48
NIC INC	COM	62914B100	13	1350	SH		DEFINED	49
NIC INC	COM	62914B100	0	19	SH		DEFINED	65
NL INDUSTRIES	COM	629156407	761	68206	SH		DEFINED	15
NL INDUSTRIES	COM	629156407	396	35519	SH		DEFINED	48
NL INDUSTRIES	COM	629156407	2	200	SH		DEFINED	49
NL INDUSTRIES	COM	629156407	0	0	SH		DEFINED	65
NMT MEDICAL INC	COM	629294109	6	16549	SH		DEFINED	48
NN INC	COM	629337106	93	7504	SH		DEFINED	15
NN INC	COM	629337106	541	43758	SH		DEFINED	48
NN INC	COM	629337106	0	1	SH		DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	649	82198	SH		DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1730	218943	SH		DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	120	15160	SH		DEFINED	49
NPS PHARMACEUTICALS INC	COM	62936P103	1	147	SH		DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	3	400	SH	C	DEFINED	65
NRG ENERGY INC	COM	629377508	14915	763307	SH		DEFINED	15
NRG ENERGY INC	COM	629377508	1495	76525	SH		DEFINED	22
NRG ENERGY INC	COM	629377508	21088	1079199	SH		DEFINED	48
NRG ENERGY INC	COM	629377508	72	3660	SH		DEFINED	49
NRG ENERGY INC	COM	629377508	306	15665	SH		DEFINED	49
NRG ENERGY INC	COM	629377508	1	32	SH		DEFINED	59
NRG ENERGY INC	COM	629377508	6	300	SH	P	DEFINED	65
NRG ENERGY INC	COM	629377508	41	2100	SH	C	DEFINED	65
NTN BUZZTIME INC	COM	629410309	22	58819	SH		DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	5463	313589	SH		DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	839	48165	SH		DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1059	60776	SH		DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	17	958	SH		DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	23	SH		DEFINED	59
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	1	SH		DEFINED	65
NVE CORP	COM	629445206	487	8415	SH		DEFINED	15
NVE CORP	COM	629445206	1791	30975	SH		DEFINED	48
NVE CORP	COM	629445206	42	725	SH		DEFINED	49
NVR INC	COM	62944T105	8406	12164	SH		DEFINED	03
NVR INC	COM	62944T105	10669	15439	SH		DEFINED	15
NVR INC	COM	62944T105	12105	17518	SH		DEFINED	22
NVR INC	COM	62944T105	18519	26800	SH		DEFINED	48
NVR INC	COM	62944T105	536	776	SH		DEFINED	49
NVR INC	COM	62944T105	140	203	SH		DEFINED	49
NYSE EURONEXT	COM	629491101	30	1000	SH		DEFINED	04
NYSE EURONEXT	COM	629491101	24716	824416	SH		DEFINED	15
NYSE EURONEXT	COM	629491101	2375	79215	SH		DEFINED	22
NYSE EURONEXT	COM	629491101	3	100	SH		DEFINED	47
NYSE EURONEXT	COM	629491101	37950	1265852	SH		DEFINED	48
NYSE EURONEXT	COM	629491101	474	15806	SH		DEFINED	49
NYSE EURONEXT	COM	629491101	1842	61450	SH		DEFINED	49
NYSE EURONEXT	COM	629491101	219	7313	SH		DEFINED	59
NYSE EURONEXT	COM	629491101	4431	147800	SH	C	DEFINED	65
NYSE EURONEXT	COM	629491101	60	2000	SH	P	DEFINED	65
NYSE EURONEXT	COM	629491101	0	1	SH		DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	538	92840	SH		DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	1800	310895	SH		DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	1470	13567	SH		DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	3386	31243	SH		DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH		DEFINED	65

NALCO HOLDING CO	COM	62985Q101	4446	139198	SH		DEFINED	15
NALCO HOLDING CO	COM	62985Q101	13576	425060	SH		DEFINED	48
NALCO HOLDING CO	COM	62985Q101	1264	39563	SH		DEFINED	49
NALCO HOLDING CO	COM	62985Q101	65	2047	SH		DEFINED	49
NALCO HOLDING CO	COM	62985Q101	1	16	SH		DEFINED	59
NALCO HOLDING CO	COM	62985Q101	32	1000	SH	P	DEFINED	65
NALCO HOLDING CO	COM	62985Q101	859	26900	SH	C	DEFINED	65
NALCO HOLDING CO	COM	62985Q101	2	63	SH		DEFINED	65
NANOMETRICS INC	COM	630077105	316	24624	SH		DEFINED	15
NANOMETRICS INC	COM	630077105	2285	178106	SH		DEFINED	48
NANOMETRICS INC	COM	630077105	163	12700	SH	C	DEFINED	65
NANOPHASE TECHNOLOGIES CORP	COM	630079101	22	18442	SH		DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	5	3942	SH		DEFINED	65
NANOSPHERE INC	COM	63009F105	30	6990	SH		DEFINED	15
NANOSPHERE INC	COM	63009F105	145	33347	SH		DEFINED	48
NANOSPHERE INC	COM	63009F105	1	136	SH		DEFINED	65
NAPCO SECURITY TECHNOLOGIES	COM	630402105	169	96187	SH		DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	1	618	SH		DEFINED	59
NARA BANCORP INC	COM	63080P105	643	65199	SH		DEFINED	15
NARA BANCORP INC	COM	63080P105	1043	105875	SH		DEFINED	22
NARA BANCORP INC	COM	63080P105	1905	193284	SH		DEFINED	48
NARA BANCORP INC	COM	63080P105	160	16270	SH		DEFINED	49
NARA BANCORP INC	COM	63080P105	1	55	SH		DEFINED	65
NASDAQ OMX GROUP/THE	COM	631103108	33	1390	SH		DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	15596	657233	SH		DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	2105	88702	SH		DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	18732	789400	SH		DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	12	500	SH		DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	62	2632	SH		DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	19	788	SH		DEFINED	59
NASDAQ OMX GROUP/THE	COM	631103108	0	16	SH		DEFINED	65
NASDAQ OMX GROUP/THE	COM	631103108	614	25900	SH	C	DEFINED	65
NASDAQ OMX GROUP	NOTE	631103AA6	742	750000	SH		DEFINED	15
NASDAQ OMX GROUP	NOTE	631103AA6	495	500000	SH		DEFINED	48
NASH FINCH CO	COM	631158102	3850	90570	SH		DEFINED	03
NASH FINCH CO	COM	631158102	5328	125343	SH		DEFINED	15
NASH FINCH CO	COM	631158102	22122	520399	SH		DEFINED	22
NASH FINCH CO	COM	631158102	4884	114891	SH		DEFINED	48
NASH FINCH CO	COM	631158102	229	5379	SH		DEFINED	49
NASH FINCH CO	COM	631158102	114	2672	SH		DEFINED	65
NATHAN'S FAMOUS INC	COM	632347100	1858	110246	SH		DEFINED	03
NATHAN'S FAMOUS INC	COM	632347100	3	153	SH		DEFINED	49
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	101	13753	SH		DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	79	10812	SH		DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	233	138785	SH		DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	230	136731	SH		DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	80	47726	SH		DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	107	63900	SH	C	DEFINED	65
NATIONAL BANK OF GREECE-ADR	SPON	633643408	12	7000	SH	P	DEFINED	65
NATIONAL BANKSHARES INC/VA	COM	634865109	367	11644	SH		DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	550	17472	SH		DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	22	707	SH		DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH		DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	269	20466	SH		DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	598	45496	SH		DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	0	0	SH		DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	9430	473622	SH		DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	8384	421117	SH		DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	95	4750	SH		DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	1	37	SH		DEFINED	65
NATIONAL CITY CORP	NOTE	635405AW3	1004	1000000	SH		DEFINED	45
NATIONAL CITY CORP	NOTE	635405AW3	77	77000	SH		DEFINED	49

NATIONAL HEALTHCARE CORP	COM	635906100	987	21338	SH		DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1159	25043	SH		DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	14	310	SH		DEFINED	49
NATIONAL HEALTHCARE CORP	COM	635906100	5	101	SH		DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	7	490	SH		DEFINED	04
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1166	87046	SH		DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	8634	644315	SH		DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2786	207940	SH		DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2921	217990	SH		DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	48	3590	SH		DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	0	0	SH		DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	13	200	SH		DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	15070	229663	SH		DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	27216	414746	SH		DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	23220	353848	SH		DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	3093	47130	SH		DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	1808	27556	SH		DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	79	1200	SH	C	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	10	145	SH		DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	718	16189	SH		DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	706	15908	SH		DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	304	6840	SH		DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	1041	23455	SH		DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	1270	28617	SH		DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	38	850	SH		DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	0	7	SH		DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	31	700	SH		DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	80	1800	SH	C	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	10381	230596	SH		DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	3473	77154	SH		DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	3672	81570	SH		DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4624	102721	SH		DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	13	280	SH		DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	14	300	SH		DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	0	SH		DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	6199	164705	SH		DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	4688	124538	SH		DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	9991	265424	SH		DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	1817	48273	SH		DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	694	18450	SH		DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	491	13040	SH		DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	1048	27851	SH		DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	293	13688	SH		DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	223	10408	SH		DEFINED	48
NATIONAL INTERSTATE CORP	COM	63654U100	559	26100	SH		DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	177	2630	SH		DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	45	668	SH		DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	131222	1951250	SH		DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	9272	137876	SH		DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	135923	2021159	SH		DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	5690	84612	SH		DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	10896	162020	SH		DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	1026	15260	SH		DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	4	56	SH		DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	424	6300	SH	P	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	14936	222100	SH	C	DEFINED	65
NATL PENN BCSHS INC	COM	637138108	10331	1286600	SH		DEFINED	03
NATL PENN BCSHS INC	COM	637138108	6654	828673	SH		DEFINED	15
NATL PENN BCSHS INC	COM	637138108	6624	824880	SH		DEFINED	22
NATL PENN BCSHS INC	COM	637138108	5097	634758	SH		DEFINED	48
NATL PENN BCSHS INC	COM	637138108	217	27080	SH		DEFINED	49
NATL PENN BCSHS INC	COM	637138108	0	9	SH		DEFINED	65

NATIONAL PRESTO INDS INC	COM	637215104	11218	86283	SH		DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	1452	11169	SH		DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	2659	20452	SH		DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	46	350	SH		DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	39	300	SH		DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH		DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	234	6826	SH		DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	247	7199	SH		DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	5115	193029	SH		DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	6378	240662	SH		DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	9579	361459	SH		DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	836	31545	SH		DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	40	1500	SH		DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	0	1	SH		DEFINED	65
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10856	788924	SH		DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3971	288571	SH		DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15949	1159090	SH		DEFINED	48
NATIONAL SEMICONDUCTOR CORP	COM	637640103	396	28814	SH		DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	454	33011	SH		DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	140	10200	SH	C	DEFINED	65
NATIONAL SEMICONDUCTOR CORP	COM	637640103	37	2671	SH		DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	711	4267	SH		DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1165	6990	SH		DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	64	385	SH		DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	33	200	SH		DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	1	SH		DEFINED	65
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15336	421548	SH		DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10253	281831	SH		DEFINED	22
NATIONWIDE HEALTH PPTYS INC	COM	638620104	23105	635094	SH		DEFINED	48
NATIONWIDE HEALTH PPTYS INC	COM	638620104	873	23995	SH		DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	146	4000	SH		DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	43070	1183885	SH		DEFINED	57
NATIONWIDE HEALTH PPTYS INC	COM	638620104	0	1	SH		DEFINED	65
NATIONWIDE HEALTH PPTYS INC	COM	638620104	196	5400	SH	C	DEFINED	65
NATURAL ALTERNATIVES INTL	COM	638842302	69	12321	SH		DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	347	18361	SH		DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	2145	113419	SH		DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	108	5690	SH		DEFINED	49
NATURAL GAS SERVICES GROUP	COM	63886Q109	776	41015	SH		DEFINED	59
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	78	SH		DEFINED	65
NAVIGATORS GROUP INC	COM	638904102	1217	24169	SH		DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1569	31165	SH		DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2921	58007	SH		DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	18	350	SH		DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	612	12153	SH		DEFINED	59
NATURAL RESOURCE PARTNERS LP	COM	63900P103	4805	144732	SH		DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	155	4660	SH		DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	246	7400	SH		DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	0	1	SH		DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	37	4082	SH		DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	93	10381	SH		DEFINED	48
NATURES SUNSHINE PRODS INC	COM	639027101	3017	336010	SH		DEFINED	65
NATUS MEDICAL INC	COM	639050103	807	56893	SH		DEFINED	15
NATUS MEDICAL INC	COM	639050103	1008	71063	SH		DEFINED	22
NATUS MEDICAL INC	COM	639050103	1763	124323	SH		DEFINED	48
NATUS MEDICAL INC	COM	639050103	105	7410	SH		DEFINED	49
NATUS MEDICAL INC	COM	639050103	2	125	SH		DEFINED	65
NAUTILUS INC	COM	63910B102	7	3839	SH		DEFINED	15
NAUTILUS INC	COM	63910B102	128	71723	SH		DEFINED	48
NAUTILUS INC	COM	63910B102	1	310	SH		DEFINED	65
NAVARRE CORP	COM	639208107	14	6720	SH		DEFINED	15
NAVARRE CORP	COM	639208107	161	75373	SH		DEFINED	48

NAVARRE CORP	COM	639208107	0	15	SH		DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	22522	388910	SH		DEFINED	03
NAVISTAR INTERNATIONAL CORP	COM	63934E108	20	350	SH		DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	637	11000	SH		DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5047	87149	SH		DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	27551	475760	SH		DEFINED	22
NAVISTAR INTERNATIONAL CORP	COM	63934E108	15889	274374	SH		DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	3783	65321	SH		DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	228	3940	SH		DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	156	2700	SH	P	DEFINED	65
NAVISITE INC	COM	63935M208	70	18943	SH		DEFINED	15
NAVISITE INC	COM	63935M208	74	20060	SH		DEFINED	48
NAVISITE INC	COM	63935M208	0	43	SH		DEFINED	65
NAVIGANT CONSULTING INC	COM	63935N107	1502	163218	SH		DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	967	105148	SH		DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1044	113474	SH		DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	2833	307960	SH		DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	4	470	SH		DEFINED	49
NEENAH PAPER INC	COM	640079109	955	48521	SH		DEFINED	15
NEENAH PAPER INC	COM	640079109	986	50118	SH		DEFINED	22
NEENAH PAPER INC	COM	640079109	2688	136596	SH		DEFINED	48
NEENAH PAPER INC	COM	640079109	12	585	SH		DEFINED	49
NEENAH PAPER INC	COM	640079109	64	3270	SH		DEFINED	49
NEENAH PAPER INC	COM	640079109	0	25	SH		DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	13569	1055922	SH		DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1656	128849	SH		DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	6545	509300	SH		DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	923	71801	SH		DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	9457	735965	SH		DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	223	17350	SH		DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	13	1000	SH	C	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	21	1600	SH	P	DEFINED	65
NEKTAR THERAPEUTICS	NOTE	640268AH1	757	750000	SH		DEFINED	15
NEKTAR THERAPEUTICS	NOTE	640268AH1	353	350000	SH		DEFINED	48
NELNET INC-CL A	CL A	64031N108	2311	97567	SH		DEFINED	15
NELNET INC-CL A	CL A	64031N108	2553	107758	SH		DEFINED	48
NELNET INC-CL A	CL A	64031N108	17	720	SH		DEFINED	49
NELNET INC-CL A	CL A	64031N108	12	500	SH	P	DEFINED	65
NELNET INC-CL A	CL A	64031N108	1	45	SH		DEFINED	65
NELNET INC-CL A	CL A	64031N108	36	1500	SH	C	DEFINED	65
NEOGEN CORP	COM	640491106	1473	35899	SH		DEFINED	15
NEOGEN CORP	COM	640491106	2112	51480	SH		DEFINED	22
NEOGEN CORP	COM	640491106	4374	106609	SH		DEFINED	48
NEOGEN CORP	COM	640491106	108	2637	SH		DEFINED	49
NEOGEN CORP	COM	640491106	824	20075	SH		DEFINED	49
NEOGEN CORP	COM	640491106	443	10797	SH		DEFINED	59
NEOSTEM INC	COM	640650305	19	13644	SH		DEFINED	15
NEOSTEM INC	COM	640650305	50	35645	SH		DEFINED	48
NEOSTEM INC	COM	640650305	3	2005	SH		DEFINED	65
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	299	24390	SH		DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4558	371746	SH		DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	464	37835	SH		DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	75	SH		DEFINED	49
NETAPP INC	COM	64110D104	1412	25700	SH		DEFINED	03
NETAPP INC	COM	64110D104	10	190	SH		DEFINED	04
NETAPP INC	COM	64110D104	57292	1042424	SH		DEFINED	15
NETAPP INC	COM	64110D104	71045	1292669	SH		DEFINED	22
NETAPP INC	COM	64110D104	93222	1696175	SH		DEFINED	48
NETAPP INC	COM	64110D104	5128	93308	SH		DEFINED	49
NETAPP INC	COM	64110D104	842	15320	SH		DEFINED	49
NETAPP INC	COM	64110D104	905	16475	SH		DEFINED	59
NETAPP INC	COM	64110D104	2666	48500	SH	C	DEFINED	65

NETAPP INC	COM	64110D104	5	100	SH	P	DEFINED	65
NETFLIX INC	COM	64110L106	293	1670	SH		DEFINED	03
NETFLIX INC	COM	64110L106	20078	114277	SH		DEFINED	15
NETFLIX INC	COM	64110L106	19904	113285	SH		DEFINED	22
NETFLIX INC	COM	64110L106	33348	189802	SH		DEFINED	48
NETFLIX INC	COM	64110L106	542	3082	SH		DEFINED	49
NETFLIX INC	COM	64110L106	1236	7036	SH		DEFINED	49
NETFLIX INC	COM	64110L106	282	1607	SH		DEFINED	59
NETFLIX INC	COM	64110L106	19626	111700	SH	C	DEFINED	65
NETFLIX INC	COM	64110L106	17957	102200	SH	P	DEFINED	65
NETFLIX INC	COM	64110L106	1515	8625	SH		DEFINED	65
NETEASE.COM INC-ADR	SPON	64110W102	28	778	SH		DEFINED	49
NETEASE.COM INC-ADR	SPON	64110W102	592	16383	SH		DEFINED	59
NETEASE.COM INC-ADR	SPON	64110W102	9868	272983	SH		DEFINED	65
NETEASE.COM INC-ADR	SPON	64110W102	137	3800	SH	C	DEFINED	65
NETGEAR INC	COM	64111Q104	25986	771560	SH		DEFINED	03
NETGEAR INC	COM	64111Q104	1707	50676	SH		DEFINED	15
NETGEAR INC	COM	64111Q104	19977	593127	SH		DEFINED	22
NETGEAR INC	COM	64111Q104	13273	394091	SH		DEFINED	48
NETGEAR INC	COM	64111Q104	121	3600	SH		DEFINED	49
NETGEAR INC	COM	64111Q104	5	140	SH		DEFINED	59
NETGEAR INC	COM	64111Q104	10	300	SH	C	DEFINED	65
NETGEAR INC	COM	64111Q104	1	29	SH		DEFINED	65
NETSCOUT SYSTEMS INC	COM	64115T104	40148	1744805	SH		DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	11553	502095	SH		DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	17601	764913	SH		DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	5373	233524	SH		DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	71	3100	SH		DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	386	16765	SH		DEFINED	59
NETSCOUT SYSTEMS INC	COM	64115T104	7	289	SH		DEFINED	65
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2857	90972	SH		DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	6639	211369	SH		DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	10	325	SH		DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	11	360	SH		DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	40	SH		DEFINED	59
NETLOGIC MICROSYSTEMS INC	COM	64118B100	354	11259	SH		DEFINED	65
NETLOGIC MICROSYSTEMS INC	COM	64118B100	151	4800	SH	C	DEFINED	65
NETLIST INC	COM	64118P109	529	206721	SH		DEFINED	48
NETSUITE INC	COM	64118Q107	438	17528	SH		DEFINED	15
NETSUITE INC	COM	64118Q107	2326	93054	SH		DEFINED	48
NETSUITE INC	COM	64118Q107	20	808	SH		DEFINED	49
NETSUITE INC	COM	64118Q107	6	250	SH		DEFINED	49
NETSUITE INC	COM	64118Q107	1212	48500	SH		DEFINED	65
NETSUITE INC	COM	64118Q107	8	300	SH	C	DEFINED	65
NETSPEND HOLDINGS INC	COM	64118V106	168	13084	SH		DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	1083	84478	SH		DEFINED	48
NETWORK EQUIPMENT TECH INC	COM	641208103	197	42479	SH		DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	289	62401	SH		DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	530	114564	SH		DEFINED	48
NETWORK EQUIPMENT TECH INC	COM	641208103	4	800	SH		DEFINED	65
NETWORK ENGINES INC	COM	64121A107	36	23846	SH		DEFINED	15
NETWORK ENGINES INC	COM	64121A107	202	133025	SH		DEFINED	48
NEUROGESX INC	COM	641252101	6	972	SH		DEFINED	04
NEUROGESX INC	COM	641252101	31	4882	SH		DEFINED	15
NEUROGESX INC	COM	641252101	135	21193	SH		DEFINED	48
NEUROGESX INC	COM	641252101	8	1200	SH		DEFINED	65
NEUROMETRIX INC	COM	641255104	26	38549	SH		DEFINED	48
NEUROMETRIX INC	COM	641255104	0	374	SH		DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	556	72822	SH		DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1194	156339	SH		DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	1000	SH		DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	203	SH		DEFINED	65

NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	500	SH	C	DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	5161	198103	SH		DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	4108	157687	SH		DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	8711	334388	SH		DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	204	7835	SH		DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	49	1900	SH		DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	1	30	SH		DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	47	1800	SH	C	DEFINED	65
NEURALSTEM INC	COM	64127R302	53	24851	SH		DEFINED	15
NEURALSTEM INC	COM	64127R302	158	74737	SH		DEFINED	48
NEURALSTEM INC	COM	64127R302	0	4	SH		DEFINED	65
NEUTRAL TANDEM INC	COM	64128B108	1200	83120	SH		DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	1374	95121	SH		DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2328	161186	SH		DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	19	1290	SH		DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	7	500	SH	C	DEFINED	65
NEUTRAL TANDEM INC	COM	64128B108	1	51	SH		DEFINED	65
NEVSUN RESOURCES LTD	COM	64156L101	185	24620	SH		DEFINED	03
NEW ENGLAND BANCSHARES INC	COM	643863202	546	68667	SH		DEFINED	49
NEW ENGLAND BANCSHARES INC	COM	643863202	0	1	SH		DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	17	9912	SH		DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	60	35169	SH		DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	1	642	SH		DEFINED	65
NEW GOLD INC	COM	644535106	231	23706	SH		DEFINED	03
NEW GOLD INC	COM	644535106	1147	117540	SH		DEFINED	15
NEW GOLD INC	COM	644535106	272	27901	SH		DEFINED	40
NEW GOLD INC	COM	644535106	117	12000	SH		DEFINED	48
NEW GOLD INC	COM	644535106	39	4000	SH		DEFINED	49
NEW GOLD INC	COM	644535106	187	19200	SH	C	DEFINED	65
NEW GOLD INC	COM	644535106	24	2471	SH		DEFINED	65
NEW JERSEY RESOURCES CORP	COM	646025106	234	5420	SH		DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	3722	86329	SH		DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	5957	138183	SH		DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	9058	210120	SH		DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	1852	42966	SH		DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	53	1230	SH		DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	1	31	SH		DEFINED	59
NEW JERSEY RESOURCES CORP	COM	646025106	10	225	SH		DEFINED	65
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	30	286	SH		DEFINED	49
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	17	160	SH		DEFINED	49
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	705	6704	SH		DEFINED	59
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	1778	16900	SH		DEFINED	65
NEW ORIENTAL EDUCATIO-SP ADR	SPON	647581107	42	400	SH	C	DEFINED	65
NEW YORK & CO	COM	649295102	117	26578	SH		DEFINED	15
NEW YORK & CO	COM	649295102	614	138979	SH		DEFINED	48
NEW YORK & CO	COM	649295102	3	571	SH		DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	156	8250	SH		DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	10	540	SH		DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	39782	2110453	SH		DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	30746	1631096	SH		DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	38268	2030139	SH		DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	1508	79992	SH		DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	1705	90465	SH		DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	191	10132	SH		DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	2377	126100	SH	C	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	1231	65300	SH	P	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	0	1	SH		DEFINED	65
NEW YORK TIMES CO-A	CL A	650111107	4	400	SH		DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	4109	419238	SH		DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	7993	815599	SH		DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	5307	541548	SH		DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	29	2949	SH		DEFINED	49

NEW YORK TIMES CO-A	CL A	650111107	1118	114087	SH		DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	289	29500	SH	C	DEFINED	65
NEWALLIANCE BANCSHARES INC	COM	650203102	6113	408059	SH		DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	4025	268663	SH		DEFINED	22
NEWALLIANCE BANCSHARES INC	COM	650203102	8082	539503	SH		DEFINED	48
NEWALLIANCE BANCSHARES INC	COM	650203102	538	35943	SH		DEFINED	49
NEWALLIANCE BANCSHARES INC	COM	650203102	31	2098	SH		DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	58	12300	SH		DEFINED	48
NEWBRIDGE BANCORP	COM	65080T102	0	0	SH		DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	431	64381	SH		DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	781	116524	SH		DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	36	5380	SH		DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	82	12300	SH	C	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	0	0	SH		DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	75924	4176254	SH		DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	509	28020	SH		DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	557	30640	SH		DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	15967	878271	SH		DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	119272	6560595	SH		DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	43640	2400467	SH		DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	45088	2480064	SH		DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	7684	422677	SH		DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	144	7900	SH	C	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	1	76	SH		DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	2605	36130	SH		DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	80032	1109856	SH		DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	57044	791071	SH		DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	14635	202959	SH		DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	47049	652458	SH		DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	4878	67642	SH		DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	114	1580	SH		DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	0	1	SH		DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	43	600	SH	C	DEFINED	65
NEWMARKET CORP	COM	651587107	14278	115737	SH		DEFINED	15
NEWMARKET CORP	COM	651587107	2918	23650	SH		DEFINED	22
NEWMARKET CORP	COM	651587107	6779	54952	SH		DEFINED	48
NEWMARKET CORP	COM	651587107	111	896	SH		DEFINED	49
NEWMARKET CORP	COM	651587107	3	22	SH		DEFINED	59
NEWMARKET CORP	COM	651587107	224	1816	SH		DEFINED	64
NEWMARKET CORP	COM	651587107	0	4	SH		DEFINED	65
NEWMONT MINING CORP	COM	651639106	1136	18497	SH		DEFINED	03
NEWMONT MINING CORP	COM	651639106	113704	1850958	SH		DEFINED	15
NEWMONT MINING CORP	COM	651639106	11640	189476	SH		DEFINED	22
NEWMONT MINING CORP	COM	651639106	107	1738	SH		DEFINED	38
NEWMONT MINING CORP	COM	651639106	134211	2184778	SH		DEFINED	40
NEWMONT MINING CORP	COM	651639106	149442	2432724	SH		DEFINED	48
NEWMONT MINING CORP	COM	651639106	3929	63955	SH		DEFINED	49
NEWMONT MINING CORP	COM	651639106	2144	34899	SH		DEFINED	49
NEWMONT MINING CORP	COM	651639106	16	264	SH		DEFINED	59
NEWMONT MINING CORP	COM	651639106	184	3000	SH	P	DEFINED	65
NEWMONT MINING CORP	COM	651639106	31477	512400	SH	C	DEFINED	65
NEWMONT MINING CORP	COM	651639106	0	1	SH		DEFINED	65
NEWMONT MINING CORP	NOTE	651639AK2	3	2000	SH		DEFINED	49
NEWMONT MINING CORP	NOTE	651639AK2	1089	781000	SH		DEFINED	65
NEWPARK RESOURCES INC	COM	651718504	5062	821745	SH		DEFINED	03
NEWPARK RESOURCES INC	COM	651718504	1094	177582	SH		DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	1817	295030	SH		DEFINED	22
NEWPARK RESOURCES INC	COM	651718504	2413	391685	SH		DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	40	6480	SH		DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	5	800	SH	C	DEFINED	65
NEWPARK RESOURCES INC	NOTE	651718AC2	500	550000	SH		DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	227	250000	SH		DEFINED	48

NEWPORT CORP	COM	651824104	1176	67454	SH		DEFINED	15
NEWPORT CORP	COM	651824104	4428	254064	SH		DEFINED	22
NEWPORT CORP	COM	651824104	2786	159845	SH		DEFINED	48
NEWPORT CORP	COM	651824104	2455	140821	SH		DEFINED	49
NEWPORT CORP	COM	651824104	103	5902	SH		DEFINED	59
NEWPORT CORP	COM	651824104	21	1200	SH	C	DEFINED	65
NEWPORT CORP	COM	651824104	0	1	SH		DEFINED	65
NEWS CORP-CL A	CL A	65248E104	58868	4043121	SH		DEFINED	03
NEWS CORP-CL A	CL A	65248E104	4	242	SH		DEFINED	04
NEWS CORP-CL A	CL A	65248E104	183974	12635568	SH		DEFINED	15
NEWS CORP-CL A	CL A	65248E104	99770	6852323	SH		DEFINED	22
NEWS CORP-CL A	CL A	65248E104	180428	12392060	SH		DEFINED	48
NEWS CORP-CL A	CL A	65248E104	2000	137332	SH		DEFINED	49
NEWS CORP-CL A	CL A	65248E104	9586	658411	SH		DEFINED	49
NEWS CORP-CL A	CL A	65248E104	4	263	SH		DEFINED	59
NEWS CORP-CL A	CL A	65248E104	0	1	SH		DEFINED	65
NEWS CORP-B	CL B	65248E203	102	6200	SH		DEFINED	03
NEWS CORP-B	CL B	65248E203	925	56341	SH		DEFINED	04
NEWS CORP-B	CL B	65248E203	1219	74247	SH		DEFINED	04
NEWS CORP-B	CL B	65248E203	1552	94530	SH		DEFINED	15
NEWS CORP-B	CL B	65248E203	17606	1072250	SH		DEFINED	22
NEWS CORP-B	CL B	65248E203	11767	716608	SH		DEFINED	40
NEWS CORP-B	CL B	65248E203	3	200	SH		DEFINED	47
NEWS CORP-B	CL B	65248E203	228	13899	SH		DEFINED	48
NEWS CORP-B	CL B	65248E203	16745	1019802	SH		DEFINED	49
NEWS CORP-B	CL B	65248E203	101218	6164302	SH		DEFINED	49
NEWS CORP-B	CL B	65248E203	42	2538	SH		DEFINED	59
NEWS CORP-B	CL B	65248E203	12	751	SH		DEFINED	65
NEWS CORP-B	CL B	65248E203	263	16000	SH	C	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	265	25116	SH		DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	696	65866	SH		DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	38	3640	SH		DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	4	358	SH		DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	20	11707	SH		DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	1677	SH		DEFINED	49
NEWTEK BUSINESS SERVICES INC	COM	652526104	0	8	SH		DEFINED	65
NEXEN INC	COM	65334H102	2965	129459	SH		DEFINED	15
NEXEN INC	COM	65334H102	4383	191400	SH		DEFINED	22
NEXEN INC	COM	65334H102	1296	56611	SH		DEFINED	48
NEXEN INC	COM	65334H102	219	9579	SH		DEFINED	49
NEXEN INC	COM	65334H102	5	230	SH		DEFINED	51
NEXEN INC	COM	65334H102	9	377	SH		DEFINED	59
NEXEN INC	COM	65334H102	6920	302200	SH	C	DEFINED	65
NEXEN INC	COM	65334H102	5279	230513	SH		DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	34	5742	SH		DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	167	27810	SH		DEFINED	48
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	9	1500	SH		DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	13715	263795	SH		DEFINED	03
NEXTERA ENERGY INC	COM	65339F101	579	11130	SH		DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	495	9530	SH		DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	76807	1477339	SH		DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	41917	806260	SH		DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	11162	214689	SH		DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	98005	1885078	SH		DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	59192	1138523	SH		DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	15815	304187	SH		DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	497	9557	SH		DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	2464	47400	SH	C	DEFINED	65
NEXTERA ENERGY INC	COM	65339F101	0	1	SH		DEFINED	65
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	63	1800	SH		DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	150	4300	SH		DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	115	3294	SH		DEFINED	48

NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	17	500	SH		DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	10	300	SH		DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	94	2700	SH	C	DEFINED	65
NICOR INC	COM	654086107	22432	449351	SH		DEFINED	15
NICOR INC	COM	654086107	698	13991	SH		DEFINED	22
NICOR INC	COM	654086107	17660	353768	SH		DEFINED	48
NICOR INC	COM	654086107	653	13080	SH		DEFINED	49
NICOR INC	COM	654086107	251	5027	SH		DEFINED	49
NICOR INC	COM	654086107	238	4773	SH		DEFINED	59
NICOR INC	COM	654086107	10	200	SH	C	DEFINED	65
NICOR INC	COM	654086107	3	55	SH		DEFINED	65
NIDEC CORPORATION-ADR	SPON	654090109	494	19600	SH		DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	637	25281	SH		DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	892	35414	SH		DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	7	264	SH		DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	2909	115472	SH		DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	2	74	SH		DEFINED	65
NIKE INC -CL B	CL B	654106103	37	430	SH		DEFINED	04
NIKE INC -CL B	CL B	654106103	100	1170	SH		DEFINED	04
NIKE INC -CL B	CL B	654106103	91543	1071682	SH		DEFINED	15
NIKE INC -CL B	CL B	654106103	10827	126755	SH		DEFINED	22
NIKE INC -CL B	CL B	654106103	1343	15723	SH		DEFINED	38
NIKE INC -CL B	CL B	654106103	150497	1761847	SH		DEFINED	48
NIKE INC -CL B	CL B	654106103	5940	69537	SH		DEFINED	49
NIKE INC -CL B	CL B	654106103	12318	144203	SH		DEFINED	49
NIKE INC -CL B	CL B	654106103	560344	6559871	SH		DEFINED	51
NIKE INC -CL B	CL B	654106103	1436	16811	SH		DEFINED	59
NIKE INC -CL B	CL B	654106103	367	4300	SH		DEFINED	64
NIKE INC -CL B	CL B	654106103	1230	14400	SH	P	DEFINED	65
NIKE INC -CL B	CL B	654106103	3	34	SH		DEFINED	65
NIKE INC -CL B	CL B	654106103	4630	54200	SH	C	DEFINED	65
99 CENTS ONLY STORES	COM	65440K106	12231	767286	SH		DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	5406	339172	SH		DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	5351	335683	SH		DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	4102	257313	SH		DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	34	2150	SH		DEFINED	49
99 CENTS ONLY STORES	COM	65440K106	0	1	SH		DEFINED	65
99 CENTS ONLY STORES	COM	65440K106	72	4500	SH	C	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	5230	227981	SH		DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	628	27382	SH		DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	986	42963	SH		DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	6	253	SH		DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	10	420	SH		DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	4	158	SH		DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	0	1	SH		DEFINED	65
NISOURCE INC	COM	65473P105	37727	2141123	SH		DEFINED	15
NISOURCE INC	COM	65473P105	1501	85212	SH		DEFINED	22
NISOURCE INC	COM	65473P105	29119	1652606	SH		DEFINED	48
NISOURCE INC	COM	65473P105	355	20146	SH		DEFINED	49
NISOURCE INC	COM	65473P105	877	49750	SH		DEFINED	49
NISOURCE INC	COM	65473P105	2	112	SH		DEFINED	59
NISOURCE INC	COM	65473P105	0	1	SH		DEFINED	65
NISOURCE INC	COM	65473P105	2	100	SH	C	DEFINED	65
NOBEL LEARNING COMMUNITIES	COM	654889104	74	10018	SH		DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	6954	673812	SH		DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	31	3000	SH		DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	17	1600	SH		DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	896	86798	SH		DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	1031	99914	SH		DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	87	8420	SH		DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	448	43444	SH		DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	2598	251709	SH		DEFINED	49

NOKIA CORP-SPON ADR	SPON	654902204	1308	126760	SH		DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	137	13301	SH		DEFINED	59
NOKIA CORP-SPON ADR	SPON	654902204	708	68600	SH	P	DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	2498	242100	SH	C	DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	37	3601	SH		DEFINED	65
NOBLE ENERGY INC	COM	655044105	135	1570	SH		DEFINED	03
NOBLE ENERGY INC	COM	655044105	11	125	SH		DEFINED	04
NOBLE ENERGY INC	COM	655044105	7	80	SH		DEFINED	04
NOBLE ENERGY INC	COM	655044105	49832	578905	SH		DEFINED	15
NOBLE ENERGY INC	COM	655044105	6600	76677	SH		DEFINED	22
NOBLE ENERGY INC	COM	655044105	70641	820639	SH		DEFINED	48
NOBLE ENERGY INC	COM	655044105	4924	57208	SH		DEFINED	49
NOBLE ENERGY INC	COM	655044105	325	3771	SH		DEFINED	49
NOBLE ENERGY INC	COM	655044105	64	738	SH		DEFINED	59
NOBLE ENERGY INC	COM	655044105	28811	334700	SH	C	DEFINED	65
NOBLE ENERGY INC	COM	655044105	0	0	SH		DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	1534	240491	SH		DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	26	4120	SH		DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	575	90200	SH		DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	823	128957	SH		DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	7730	1211567	SH		DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	916	143547	SH		DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	772	121055	SH		DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	78	12300	SH		DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	29	4601	SH		DEFINED	59
NOMURA HOLDINGS INC-ADR	SPON	65535H208	843	132079	SH		DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	645	44151	SH		DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	302	20680	SH		DEFINED	48
NORANDA ALUMINUM HOLDING COR	COM	65542W107	3	200	SH	C	DEFINED	65
NORDSON CORP	COM	655663102	9490	103287	SH		DEFINED	15
NORDSON CORP	COM	655663102	6626	72112	SH		DEFINED	22
NORDSON CORP	COM	655663102	15840	172398	SH		DEFINED	48
NORDSON CORP	COM	655663102	806	8773	SH		DEFINED	49
NORDSON CORP	COM	655663102	2	19	SH		DEFINED	65
NORDSON CORP	COM	655663102	92	1000	SH	C	DEFINED	65
NORDSTROM INC	COM	655664100	720	17000	SH		DEFINED	03
NORDSTROM INC	COM	655664100	593	13990	SH		DEFINED	04
NORDSTROM INC	COM	655664100	455	10730	SH		DEFINED	04
NORDSTROM INC	COM	655664100	21803	514465	SH		DEFINED	15
NORDSTROM INC	COM	655664100	26425	623522	SH		DEFINED	22
NORDSTROM INC	COM	655664100	1057	24934	SH		DEFINED	40
NORDSTROM INC	COM	655664100	33312	786037	SH		DEFINED	48
NORDSTROM INC	COM	655664100	9020	212835	SH		DEFINED	49
NORDSTROM INC	COM	655664100	53208	1255506	SH		DEFINED	49
NORDSTROM INC	COM	655664100	1181	27876	SH		DEFINED	59
NORDSTROM INC	COM	655664100	500	11800	SH	C	DEFINED	65
NORDSTROM INC	COM	655664100	0	5	SH		DEFINED	65
NORDSTROM INC	COM	655664100	47	1100	SH	P	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	1505	23960	SH		DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	917	14600	SH		DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1927	30670	SH		DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	78173	1244403	SH		DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	51813	824779	SH		DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	117863	1876199	SH		DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	85812	1365996	SH		DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	23312	371099	SH		DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	83	1327	SH		DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	3493	55600	SH	C	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	49	783	SH		DEFINED	65
NORTH AMER PALLADIUM LTD	COM	656912102	207	29807	SH		DEFINED	15
NORTH AMER PALLADIUM LTD	COM	656912102	20	2875	SH		DEFINED	49
NORTH AMER PALLADIUM LTD	COM	656912102	169	24300	SH	C	DEFINED	65

NORTH AMER PALLADIUM LTD	COM	656912102	4	521	SH		DEFINED	65
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	290	10100	SH		DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	60	2100	SH		DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	1	SH		DEFINED	65
NORTHEAST UTILITIES	COM	664397106	8	260	SH		DEFINED	04
NORTHEAST UTILITIES	COM	664397106	33271	1043632	SH		DEFINED	15
NORTHEAST UTILITIES	COM	664397106	9354	293403	SH		DEFINED	22
NORTHEAST UTILITIES	COM	664397106	35553	1115226	SH		DEFINED	48
NORTHEAST UTILITIES	COM	664397106	214	6720	SH		DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1527	47898	SH		DEFINED	49
NORTHEAST UTILITIES	COM	664397106	384	12032	SH		DEFINED	59
NORTHEAST UTILITIES	COM	664397106	32	1000	SH	C	DEFINED	65
NORTHEAST UTILITIES	COM	664397106	0	1	SH		DEFINED	65
NORTHERN DYNASTY MINERALS	COM	66510M204	7	500	SH		DEFINED	49
NORTHERN DYNASTY MINERALS	COM	66510M204	10	700	SH		DEFINED	65
NORTHERN DYNASTY MINERALS	COM	66510M204	304	21300	SH	C	DEFINED	65
NORTHERN DYNASTY MINERALS	COM	66510M204	7	500	SH	P	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	11651	428175	SH		DEFINED	03
NORTHERN OIL AND GAS INC	COM	665531109	1555	57149	SH		DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	3137	115300	SH		DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	5165	189836	SH		DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	9	315	SH		DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	174	6400	SH	C	DEFINED	65
NORTHERN TRUST CORP	COM	665859104	26	471	SH		DEFINED	04
NORTHERN TRUST CORP	COM	665859104	49000	884314	SH		DEFINED	15
NORTHERN TRUST CORP	COM	665859104	4010	72369	SH		DEFINED	22
NORTHERN TRUST CORP	COM	665859104	10	175	SH		DEFINED	47
NORTHERN TRUST CORP	COM	665859104	66500	1200142	SH		DEFINED	48
NORTHERN TRUST CORP	COM	665859104	2463	44455	SH		DEFINED	49
NORTHERN TRUST CORP	COM	665859104	723	13054	SH		DEFINED	49
NORTHERN TRUST CORP	COM	665859104	795	14353	SH		DEFINED	59
NORTHERN TRUST CORP	COM	665859104	8	137	SH		DEFINED	65
NORTHERN TRUST CORP	COM	665859104	3258	58800	SH	C	DEFINED	65
NORTHERN TRUST CORP	COM	665859104	1662	30000	SH	P	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	647	48562	SH		DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	604	45340	SH		DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	1	SH		DEFINED	65
NORTHGATE MINERALS CORP	COM	666416102	252	78623	SH		DEFINED	15
NORTHGATE MINERALS CORP	COM	666416102	3	1000	SH		DEFINED	49
NORTHGATE MINERALS CORP	COM	666416102	64	20020	SH		DEFINED	49
NORTHGATE MINERALS CORP	COM	666416102	15	4557	SH		DEFINED	65
NORTHGATE MINERALS CORP	COM	666416102	6	2000	SH	C	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	75041	1158391	SH		DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	5661	87386	SH		DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	96206	1485116	SH		DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	4289	66204	SH		DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1487	22958	SH		DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1191	18388	SH		DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	0	1	SH		DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	551	8500	SH	C	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	537	113075	SH		DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1377	289927	SH		DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	20	4224	SH		DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	1	SH		DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	35	7400	SH	C	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	38	8000	SH	P	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	4546	386025	SH		DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3657	310529	SH		DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	134	11347	SH		DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	19	1575	SH		DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	62	5262	SH		DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	2977	64067	SH		DEFINED	15

NORTHWEST NATURAL GAS CO	COM	667655104	3527	75898	SH		DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	5684	122306	SH		DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	79	1694	SH		DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	0	1	SH		DEFINED	65
NORTHWEST PIPE CO	COM	667746101	307	12791	SH		DEFINED	15
NORTHWEST PIPE CO	COM	667746101	1460	60762	SH		DEFINED	48
NORTHWEST PIPE CO	COM	667746101	90	3750	SH		DEFINED	49
NORTHWEST PIPE CO	COM	667746101	151	6300	SH	C	DEFINED	65
NORTHWEST PIPE CO	COM	667746101	4	163	SH		DEFINED	65
NORTHWESTERN CORP	COM	668074305	3277	113679	SH		DEFINED	15
NORTHWESTERN CORP	COM	668074305	2924	101425	SH		DEFINED	22
NORTHWESTERN CORP	COM	668074305	5700	197706	SH		DEFINED	48
NORTHWESTERN CORP	COM	668074305	251	8700	SH		DEFINED	49
NORTHWESTERN CORP	COM	668074305	527	18288	SH		DEFINED	49
NORTHWESTERN CORP	COM	668074305	0	1	SH		DEFINED	65
NOVAMED INC	COM	66986W207	24	2050	SH		DEFINED	15
NOVAMED INC	COM	66986W207	124	10788	SH		DEFINED	48
NOVAMED INC	COM	66986W207	1	83	SH		DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	663	46458	SH		DEFINED	15
NOVAGOLD RESOURCES INC	COM	66987E206	43	2999	SH		DEFINED	49
NOVAGOLD RESOURCES INC	COM	66987E206	27	1900	SH	P	DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	711	49800	SH	C	DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	333	23350	SH		DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	653	68352	SH		DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	1273	133266	SH		DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	2125	222509	SH		DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	245	25630	SH		DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	35	3613	SH		DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	10	1000	SH	C	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	5504	93359	SH		DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	98	1670	SH		DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3125	53011	SH		DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	5011	85012	SH		DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	11192	189850	SH		DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	5	80	SH		DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	2673	45346	SH		DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	11630	197292	SH		DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	5694	96594	SH		DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	19496	330728	SH		DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	4216	71514	SH		DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	4144	70300	SH	C	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	165	2800	SH	P	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	0	0	SH		DEFINED	65
NU HORIZONS ELEC CORP	COM	669908105	30	4276	SH		DEFINED	15
NU HORIZONS ELEC CORP	COM	669908105	412	59028	SH		DEFINED	48
NU HORIZONS ELEC CORP	COM	669908105	1	108	SH		DEFINED	65
NOVAVAX INC	COM	670002104	238	97895	SH		DEFINED	15
NOVAVAX INC	COM	670002104	1064	437734	SH		DEFINED	48
NOVAVAX INC	COM	670002104	0	182	SH		DEFINED	49
NOVAVAX INC	COM	670002104	7	2700	SH	C	DEFINED	65
NOVAVAX INC	COM	670002104	1	557	SH		DEFINED	65
NOVELL INC	COM	670006105	6142	1037430	SH		DEFINED	15
NOVELL INC	COM	670006105	646	109158	SH		DEFINED	22
NOVELL INC	COM	670006105	9936	1678457	SH		DEFINED	48
NOVELL INC	COM	670006105	107	18060	SH		DEFINED	49
NOVELL INC	COM	670006105	512	86477	SH		DEFINED	49
NOVELL INC	COM	670006105	59	10000	SH	C	DEFINED	65
NOVELL INC	COM	670006105	2	401	SH		DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	16	500	SH		DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	11	330	SH		DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	29973	927397	SH		DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	11569	357964	SH		DEFINED	22

NOVELLUS SYSTEMS INC	COM	670008101	19616	606933	SH		DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	975	30153	SH		DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	252	7800	SH		DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	3	96	SH		DEFINED	59
NOVELLUS SYSTEMS INC	COM	670008101	695	21500	SH	C	DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	582	18000	SH	P	DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	1	45	SH		DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2300	20434	SH		DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2602	23115	SH		DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	34	305	SH		DEFINED	38
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	3290	29222	SH		DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	589	5228	SH		DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	335	2975	SH		DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	27858	247471	SH		DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2988	26547	SH		DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	0	0	SH		DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	56	500	SH	C	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	9040	298731	SH		DEFINED	03
NU SKIN ENTERPRISES INC - A	CL A	67018T105	12412	410188	SH		DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	2754	91010	SH		DEFINED	22
NU SKIN ENTERPRISES INC - A	CL A	67018T105	5879	194295	SH		DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	18	585	SH		DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	53	1746	SH		DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	1	SH		DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	9	300	SH	C	DEFINED	65
NSTAR	COM	67019E107	14308	339138	SH		DEFINED	15
NSTAR	COM	67019E107	9286	220100	SH		DEFINED	22
NSTAR	COM	67019E107	20745	491704	SH		DEFINED	48
NSTAR	COM	67019E107	2564	60783	SH		DEFINED	49
NSTAR	COM	67019E107	1887	44716	SH		DEFINED	49
NSTAR	COM	67019E107	0	3	SH		DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q107	2289	120178	SH		DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	1308	68675	SH		DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	3056	160398	SH		DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	4706	258853	SH		DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	15374	845634	SH		DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	382	21020	SH		DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	511	28100	SH		DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	258	14190	SH		DEFINED	59
NUANCE COMMUNICATIONS INC	COM	67020Y100	265	14586	SH		DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	156	8600	SH	C	DEFINED	65
NUCOR CORP	COM	670346105	13	300	SH		DEFINED	04
NUCOR CORP	COM	670346105	45946	1048519	SH		DEFINED	15
NUCOR CORP	COM	670346105	4136	94397	SH		DEFINED	22
NUCOR CORP	COM	670346105	66361	1514389	SH		DEFINED	48
NUCOR CORP	COM	670346105	2328	53123	SH		DEFINED	49
NUCOR CORP	COM	670346105	3113	71040	SH		DEFINED	49
NUCOR CORP	COM	670346105	249	5694	SH		DEFINED	59
NUCOR CORP	COM	670346105	3	75	SH		DEFINED	65
NUCOR CORP	COM	670346105	13115	299300	SH	C	DEFINED	65
NUCOR CORP	COM	670346105	35	800	SH	P	DEFINED	65
NUSTAR ENERGY LP	UNIT	67058H102	35	500	SH		DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	13109	188668	SH		DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	31	445	SH		DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	300	4316	SH		DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	0	0	SH		DEFINED	65
NUSTAR ENERGY LP	UNIT	67058H102	7	100	SH	C	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	3742	103000	SH		DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	33	907	SH		DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	10	280	SH		DEFINED	65
NUPATHE INC	COM	67059M100	8	870	SH		DEFINED	04
NUPATHE INC	COM	67059M100	4476	494000	SH		DEFINED	22

NUPATHE INC	COM	67059M100	7	785	SH		DEFINED	48
NUPATHE INC	COM	67059M100	62	6810	SH		DEFINED	49
NUPATHE INC	COM	67059M100	4254	469540	SH		DEFINED	49
NUPATHE INC	COM	67059M100	6	700	SH		DEFINED	65
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	9	725	SH		DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	157	12000	SH		DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	0	1	SH		DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	139	9801	SH		DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	484	34080	SH		DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	243	18225	SH		DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	0	1	SH		DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	198	15956	SH		DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	0	0	SH		DEFINED	65
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	0	4	SH		DEFINED	45
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	4	300	SH		DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	326	24601	SH		DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	0	0	SH		DEFINED	65
NVIDIA CORP	COM	67066G104	25532	1657890	SH		DEFINED	15
NVIDIA CORP	COM	67066G104	2596	168569	SH		DEFINED	22
NVIDIA CORP	COM	67066G104	28	1800	SH		DEFINED	40
NVIDIA CORP	COM	67066G104	45299	2941483	SH		DEFINED	48
NVIDIA CORP	COM	67066G104	1052	68318	SH		DEFINED	49
NVIDIA CORP	COM	67066G104	654	42485	SH		DEFINED	49
NVIDIA CORP	COM	67066G104	7	468	SH		DEFINED	59
NVIDIA CORP	COM	67066G104	3	166	SH		DEFINED	65
NVIDIA CORP	COM	67066G104	1055	68500	SH	C	DEFINED	65
NVIDIA CORP	COM	67066G104	930	60400	SH	P	DEFINED	65
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	151	11733	SH		DEFINED	49
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	0	0	SH		DEFINED	65
NUTRISYSTEM INC	COM	67069D108	1916	91131	SH		DEFINED	15
NUTRISYSTEM INC	COM	67069D108	1564	74383	SH		DEFINED	22
NUTRISYSTEM INC	COM	67069D108	2927	139165	SH		DEFINED	48
NUTRISYSTEM INC	COM	67069D108	124	5900	SH		DEFINED	49
NUTRISYSTEM INC	COM	67069D108	299	14200	SH	C	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	42	2000	SH	P	DEFINED	65
NUVASIVE INC	COM	670704105	4249	165650	SH		DEFINED	15
NUVASIVE INC	COM	670704105	3939	153559	SH		DEFINED	48
NUVASIVE INC	COM	670704105	3	100	SH		DEFINED	49
NUVASIVE INC	COM	670704105	1	26	SH		DEFINED	59
NUVASIVE INC	COM	670704105	590	23017	SH		DEFINED	65
NUVASIVE INC	COM	670704105	277	10800	SH	C	DEFINED	65
NUVASIVE INC	NOTE	670704AB1	729	750000	SH		DEFINED	15
NUVASIVE INC	NOTE	670704AB1	340	350000	SH		DEFINED	48
NUVEEN INS MA TF ADV MUNI	COM	67072F108	202	14735	SH		DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	0	0	SH		DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	1196	48060	SH		DEFINED	03
NXSTAGE MEDICAL INC	COM	67072V103	3	119	SH		DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH		DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	869	34912	SH		DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	2724	109502	SH		DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	3	119	SH		DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	39	1566	SH		DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	2324	93400	SH		DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	5	200	SH	C	DEFINED	65
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	143	16200	SH		DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	0	0	SH		DEFINED	65
NV ENERGY INC	COM	67073Y106	219	15600	SH		DEFINED	03
NV ENERGY INC	COM	67073Y106	20784	1479291	SH		DEFINED	15
NV ENERGY INC	COM	67073Y106	7580	539520	SH		DEFINED	22
NV ENERGY INC	COM	67073Y106	17145	1220300	SH		DEFINED	48
NV ENERGY INC	COM	67073Y106	692	49286	SH		DEFINED	49
NV ENERGY INC	COM	67073Y106	16	1140	SH		DEFINED	49

NV ENERGY INC	COM	67073Y106	2	111	SH		DEFINED	65
NYMOX PHARMACEUTICAL CORP	COM	67076P102	70	9943	SH		DEFINED	15
NYMOX PHARMACEUTICAL CORP	COM	67076P102	168	23848	SH		DEFINED	48
O'CHARLEYS INC	COM	670823103	278	38623	SH		DEFINED	15
O'CHARLEYS INC	COM	670823103	357	49617	SH		DEFINED	22
O'CHARLEYS INC	COM	670823103	790	109742	SH		DEFINED	48
O'CHARLEYS INC	COM	670823103	7	1000	SH		DEFINED	49
O'CHARLEYS INC	COM	670823103	1	126	SH		DEFINED	65
OGE ENERGY CORP	COM	670837103	18087	397166	SH		DEFINED	15
OGE ENERGY CORP	COM	670837103	9468	207916	SH		DEFINED	22
OGE ENERGY CORP	COM	670837103	21609	474495	SH		DEFINED	48
OGE ENERGY CORP	COM	670837103	2322	50992	SH		DEFINED	49
OGE ENERGY CORP	COM	670837103	326	7154	SH		DEFINED	49
OGE ENERGY CORP	COM	670837103	123	2700	SH	C	DEFINED	65
OGE ENERGY CORP	COM	670837103	0	0	SH		DEFINED	65
OM GROUP INC	COM	670872100	1931	50138	SH		DEFINED	15
OM GROUP INC	COM	670872100	3518	91361	SH		DEFINED	22
OM GROUP INC	COM	670872100	5194	134862	SH		DEFINED	48
OM GROUP INC	COM	670872100	246	6400	SH		DEFINED	49
OM GROUP INC	COM	670872100	490	12717	SH		DEFINED	59
OM GROUP INC	COM	670872100	15	400	SH	C	DEFINED	65
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	40	2900	SH		DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	161	11701	SH		DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	0	0	SH		DEFINED	59
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	0	1	SH		DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	155	16900	SH		DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	0	0	SH		DEFINED	65
NUVEEN PENN INV QUAL MUNI FD	COM	670972108	215	16143	SH		DEFINED	49
NUVEEN PENN INV QUAL MUNI FD	COM	670972108	0	1	SH		DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	263	19200	SH		DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	0	1	SH		DEFINED	65
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	20	1509	SH		DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	264	20233	SH		DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	0	1	SH		DEFINED	65
OSI SYSTEMS INC	COM	671044105	2950	81140	SH		DEFINED	15
OSI SYSTEMS INC	COM	671044105	1807	49708	SH		DEFINED	22
OSI SYSTEMS INC	COM	671044105	2779	76433	SH		DEFINED	48
OSI SYSTEMS INC	COM	671044105	133	3650	SH		DEFINED	49
OSI SYSTEMS INC	COM	671044105	91	2504	SH		DEFINED	59
OSI SYSTEMS INC	COM	671044105	51	1400	SH	C	DEFINED	65
OSI SYSTEMS INC	COM	671044105	77	2104	SH		DEFINED	65
OYO GEOSPACE CORP	COM	671074102	490	4942	SH		DEFINED	15
OYO GEOSPACE CORP	COM	671074102	2040	20588	SH		DEFINED	48
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	1002	162100	SH		DEFINED	03
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	30	4908	SH		DEFINED	65
OASIS PETROLEUM INC	COM	674215108	1565	57696	SH		DEFINED	15
OASIS PETROLEUM INC	COM	674215108	4664	171961	SH		DEFINED	48
OASIS PETROLEUM INC	COM	674215108	428	15800	SH		DEFINED	65
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	294	25446	SH		DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	682	59080	SH		DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	10	900	SH		DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	3	294	SH		DEFINED	65
OCCAM NETWORKS INC	COM	67457P309	58	6746	SH		DEFINED	15
OCCAM NETWORKS INC	COM	67457P309	443	51061	SH		DEFINED	48
OCCAM NETWORKS INC	COM	67457P309	1	83	SH		DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	114763	1169858	SH		DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	1287	13123	SH		DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	3355	34202	SH		DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	308476	3144507	SH		DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	213099	2172261	SH		DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	4732	48239	SH		DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	12	120	SH		DEFINED	47

OCCIDENTAL PETROLEUM CORP	COM	674599105	4	45	SH		DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	411772	4197470	SH		DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	215731	2199089	SH		DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	34931	356076	SH		DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	31139	317417	SH		DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	1429	14568	SH		DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	196	2000	SH	P	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	20091	204800	SH	C	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	0	0	SH		DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	84	14725	SH		DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	3	500	SH	C	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	3	506	SH		DEFINED	65
OCEANEERING INTL INC	COM	675232102	8194	111280	SH		DEFINED	03
OCEANEERING INTL INC	COM	675232102	13	180	SH		DEFINED	04
OCEANEERING INTL INC	COM	675232102	16367	222290	SH		DEFINED	15
OCEANEERING INTL INC	COM	675232102	21890	297295	SH		DEFINED	22
OCEANEERING INTL INC	COM	675232102	23589	320370	SH		DEFINED	48
OCEANEERING INTL INC	COM	675232102	2202	29904	SH		DEFINED	49
OCEANEERING INTL INC	COM	675232102	209	2840	SH		DEFINED	49
OCEANEERING INTL INC	COM	675232102	7	92	SH		DEFINED	59
OCEANEERING INTL INC	COM	675232102	272	3700	SH	C	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	497	38610	SH		DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	763	59302	SH		DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	5	390	SH		DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	1	55	SH		DEFINED	65
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	21004	1348140	SH		DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	7	450	SH		DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	20035	1285915	SH		DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	6776	434890	SH		DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	52	3330	SH		DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	2169	139220	SH		DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	84	5400	SH	C	DEFINED	65
OCLARO INC	COM	67555N206	940	71453	SH		DEFINED	15
OCLARO INC	COM	67555N206	2362	179588	SH		DEFINED	48
OCLARO INC	COM	67555N206	3	245	SH		DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	1239	129879	SH		DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	2814	295015	SH		DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	935	97961	SH		DEFINED	59
OCWEN FINANCIAL CORP	COM	675746309	0	13	SH		DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	23	8263	SH		DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	89	32059	SH		DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	8	3000	SH		DEFINED	49
ODYSSEY MARINE EXPLORATION	COM	676118102	1	500	SH	P	DEFINED	65
OFFICE DEPOT INC	COM	676220106	4489	831250	SH		DEFINED	15
OFFICE DEPOT INC	COM	676220106	3195	591599	SH		DEFINED	22
OFFICE DEPOT INC	COM	676220106	6932	1283634	SH		DEFINED	48
OFFICE DEPOT INC	COM	676220106	188	34855	SH		DEFINED	49
OFFICE DEPOT INC	COM	676220106	67	12480	SH		DEFINED	49
OFFICE DEPOT INC	COM	676220106	123	22800	SH	C	DEFINED	65
OFFICE DEPOT INC	COM	676220106	32	5969	SH		DEFINED	65
OFFICE DEPOT INC	COM	676220106	51	9400	SH	P	DEFINED	65
OFFICEMAX INC	COM	67622P101	43705	2469224	SH		DEFINED	03
OFFICEMAX INC	COM	67622P101	2692	152088	SH		DEFINED	15
OFFICEMAX INC	COM	67622P101	31475	1778246	SH		DEFINED	22
OFFICEMAX INC	COM	67622P101	12325	696320	SH		DEFINED	48
OFFICEMAX INC	COM	67622P101	7	420	SH		DEFINED	49
OFFICEMAX INC	COM	67622P101	18	1003	SH		DEFINED	49
OFFICEMAX INC	COM	67622P101	2	141	SH		DEFINED	65
OFFICEMAX INC	COM	67622P101	124	7000	SH	C	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	125	5834	SH		DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	582	27074	SH		DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	0	1	SH		DEFINED	65

OIL SERVICES HOLDRS TRUST	DEPO	678002106	778	5534	SH		DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	344	2450	SH		DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	12732	90600	SH	P	DEFINED	65
OIL SERVICES HOLDRS TRUST	DEPO	678002106	24944	177500	SH	C	DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	33992	530376	SH		DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	21597	336982	SH		DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	27220	424722	SH		DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	26226	409201	SH		DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	8	120	SH		DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	147	2290	SH		DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	6	92	SH		DEFINED	59
OILSANDS QUEST INC	COM	678046103	12	28855	SH		DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	2162	67586	SH		DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	3679	114993	SH		DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	6508	203435	SH		DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	9	294	SH		DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	306	9550	SH		DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	3	96	SH		DEFINED	65
OLD DOMINION FREIGHT LINE	COM	679580100	6	200	SH	P	DEFINED	65
OLD DOMINION FREIGHT LINE	COM	679580100	154	4800	SH	C	DEFINED	65
OLD NATIONAL BANCORP	COM	680033107	2441	205268	SH		DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	3188	268124	SH		DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	4992	419859	SH		DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	71	5970	SH		DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	71	5961	SH		DEFINED	65
OLD NATIONAL BANCORP	COM	680033107	6	500	SH	C	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	12107	888256	SH		DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	7483	549036	SH		DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	15146	1111251	SH		DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	84	6144	SH		DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	656	48152	SH		DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	0	12	SH		DEFINED	59
OLD REPUBLIC INTL CORP	COM	680223104	0	1	SH		DEFINED	65
OLD SECOND BANCORP INC	COM	680277100	3	1975	SH		DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	31	18462	SH		DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	5	2739	SH		DEFINED	65
OLIN CORP	COM	680665205	27241	1327553	SH		DEFINED	15
OLIN CORP	COM	680665205	3429	167082	SH		DEFINED	22
OLIN CORP	COM	680665205	8130	396205	SH		DEFINED	48
OLIN CORP	COM	680665205	185	8995	SH		DEFINED	49
OLIN CORP	COM	680665205	31	1510	SH		DEFINED	49
OLIN CORP	COM	680665205	2	95	SH		DEFINED	65
OLIN CORP	COM	680665205	624	30400	SH	C	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	459	16010	SH		DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	913	31830	SH		DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1454	50680	SH		DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	90	3140	SH		DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	57	2000	SH	P	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	2	67	SH		DEFINED	65
OMNICARE INC	COM	681904108	22	860	SH		DEFINED	03
OMNICARE INC	COM	681904108	8816	347227	SH		DEFINED	15
OMNICARE INC	COM	681904108	9036	355906	SH		DEFINED	22
OMNICARE INC	COM	681904108	13244	521631	SH		DEFINED	48
OMNICARE INC	COM	681904108	1612	63489	SH		DEFINED	49
OMNICARE INC	COM	681904108	412	16230	SH		DEFINED	49
OMNICARE INC	COM	681904108	35	1395	SH		DEFINED	65
OMNICARE INC	COM	681904108	13	500	SH	C	DEFINED	65
OMNICARE INC	DBCV	681904AL2	1143	1235000	SH		DEFINED	15
OMNICARE INC	DBCV	681904AL2	278	300000	SH		DEFINED	48
OMNICOM GROUP	COM	681919106	101543	2217102	SH		DEFINED	03
OMNICOM GROUP	COM	681919106	719	15700	SH		DEFINED	04
OMNICOM GROUP	COM	681919106	599	13070	SH		DEFINED	04

OMNICOM GROUP	COM	681919106	40630	887128	SH		DEFINED	15
OMNICOM GROUP	COM	681919106	117297	2561059	SH		DEFINED	22
OMNICOM GROUP	COM	681919106	36	790	SH		DEFINED	38
OMNICOM GROUP	COM	681919106	2119	46273	SH		DEFINED	40
OMNICOM GROUP	COM	681919106	7	150	SH		DEFINED	47
OMNICOM GROUP	COM	681919106	82101	1792599	SH		DEFINED	48
OMNICOM GROUP	COM	681919106	70652	1542619	SH		DEFINED	49
OMNICOM GROUP	COM	681919106	15012	327770	SH		DEFINED	49
OMNICOM GROUP	COM	681919106	1459	31851	SH		DEFINED	59
OMNICOM GROUP	COM	681919106	101	2200	SH	C	DEFINED	65
OMNICOM GROUP	COM	681919106	0	0	SH		DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	21614	963203	SH		DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	8557	381333	SH		DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	9540	425113	SH		DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	12776	569336	SH		DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	26	1179	SH		DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	83	3711	SH		DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	22	1000	SH	C	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	0	0	SH		DEFINED	65
OMEGA FLEX INC	COM	682095104	15	930	SH		DEFINED	15
OMEGA FLEX INC	COM	682095104	248	14989	SH		DEFINED	48
OMEGA FLEX INC	COM	682095104	656	39634	SH		DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	55	6837	SH		DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	581	71744	SH		DEFINED	48
OMEGA PROTEIN CORP	COM	68210P107	1	88	SH		DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	36680	1238778	SH		DEFINED	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	2375	80195	SH		DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	17931	605580	SH		DEFINED	22
OMNIVISION TECHNOLOGIES INC	COM	682128103	18087	610832	SH		DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	3497	118100	SH	C	DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	37	SH		DEFINED	65
OMNOVA SOLUTIONS INC	COM	682129101	631	75524	SH		DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	1460	174656	SH		DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	1	139	SH		DEFINED	65
OMNICELL INC	COM	68213N109	12957	896690	SH		DEFINED	03
OMNICELL INC	COM	68213N109	919	63613	SH		DEFINED	15
OMNICELL INC	COM	68213N109	17722	1226442	SH		DEFINED	22
OMNICELL INC	COM	68213N109	4120	285098	SH		DEFINED	48
OMEROS CORP	COM	682143102	91	11090	SH		DEFINED	15
OMEROS CORP	COM	682143102	270	32754	SH		DEFINED	48
ON ASSIGNMENT INC	COM	682159108	462	56684	SH		DEFINED	15
ON ASSIGNMENT INC	COM	682159108	738	90580	SH		DEFINED	22
ON ASSIGNMENT INC	COM	682159108	1302	159799	SH		DEFINED	48
ON ASSIGNMENT INC	COM	682159108	5	580	SH		DEFINED	49
OMNIAMERICAN BANCORP INC	COM	68216R107	99	7318	SH		DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	253	18637	SH		DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	8	770	SH		DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	6290	636621	SH		DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	1213	122725	SH		DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	14572	1474871	SH		DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	69	6985	SH		DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	2063	208846	SH		DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	219	22172	SH		DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	0	1	SH		DEFINED	65
ON SEMICONDUCTOR CORPORATION	COM	682189105	14	1400	SH	C	DEFINED	65
ON SEMICONDUCTOR CORPORATION	COM	682189105	2	200	SH	P	DEFINED	65
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	227	13535	SH		DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	2	125	SH		DEFINED	65
ONCOTHYREON INC	COM	682324108	3	829	SH		DEFINED	65
ONCOTHYREON INC	COM	682324108	45	13700	SH	C	DEFINED	65
ONE LIBERTY PROPERTIES INC	COM	682406103	428	25642	SH		DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	752	45002	SH		DEFINED	48

ONE LIBERTY PROPERTIES INC	COM	682406103	1	62	SH		DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	111	41085	SH		DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	208	77182	SH		DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	9	3473	SH		DEFINED	65
ONEOK INC	COM	682680103	20224	364600	SH		DEFINED	15
ONEOK INC	COM	682680103	2007	36177	SH		DEFINED	22
ONEOK INC	COM	682680103	27888	502762	SH		DEFINED	48
ONEOK INC	COM	682680103	2848	51350	SH		DEFINED	49
ONEOK INC	COM	682680103	1199	21608	SH		DEFINED	49
ONEOK INC	COM	682680103	0	0	SH		DEFINED	65
ONEOK INC	COM	682680103	466	8400	SH	C	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	10975	138052	SH		DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	708	8900	SH		DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	604	7600	SH		DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	15	191	SH		DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	302	3800	SH	C	DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	181	39018	SH		DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	400	85948	SH		DEFINED	48
ONLINE RESOURCES CORP	COM	68273G101	1	296	SH		DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	6756	183240	SH		DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	3253	88224	SH		DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	13772	373530	SH		DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	15115	409943	SH		DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	44	1200	SH		DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	16	441	SH		DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	296	8034	SH		DEFINED	59
ONYX PHARMACEUTICALS INC	COM	683399109	15	400	SH		DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	848	23000	SH	C	DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	704	19100	SH	P	DEFINED	65
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	898	750000	SH		DEFINED	15
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	419	350000	SH		DEFINED	48
OPEN TEXT CORP	COM	683715106	14	300	SH		DEFINED	03
OPEN TEXT CORP	COM	683715106	1766	38347	SH		DEFINED	15
OPEN TEXT CORP	COM	683715106	423	9183	SH		DEFINED	48
OPEN TEXT CORP	COM	683715106	11	230	SH		DEFINED	49
OPEN TEXT CORP	COM	683715106	21	453	SH		DEFINED	59
OPEN TEXT CORP	COM	683715106	157	3400	SH		DEFINED	65
OPENWAVE SYSTEMS INC	COM	683718308	248	116881	SH		DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	705	332699	SH		DEFINED	48
OPENWAVE SYSTEMS INC	COM	683718308	2	1117	SH		DEFINED	65
OPENTABLE INC	COM	68372A104	1509	21411	SH		DEFINED	15
OPENTABLE INC	COM	68372A104	12643	179390	SH		DEFINED	22
OPENTABLE INC	COM	68372A104	3852	54653	SH		DEFINED	48
OPENTABLE INC	COM	68372A104	1177	16700	SH	P	DEFINED	65
OPENTABLE INC	COM	68372A104	2128	30200	SH	C	DEFINED	65
OPENTABLE INC	COM	68372A104	62	883	SH		DEFINED	65
OPNET TECHNOLOGIES INC	COM	683757108	2600	97110	SH		DEFINED	03
OPNET TECHNOLOGIES INC	COM	683757108	15	560	SH		DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	656	24501	SH		DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	3220	120285	SH		DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	1425	53233	SH		DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	110	4100	SH		DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	3480	130005	SH		DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	50	1870	SH		DEFINED	59
OPNET TECHNOLOGIES INC	COM	683757108	1	32	SH		DEFINED	65
OPKO HEALTH INC	COM	68375N103	193	52536	SH		DEFINED	15
OPKO HEALTH INC	COM	68375N103	606	165094	SH		DEFINED	48
OPKO HEALTH INC	COM	68375N103	7	2000	SH		DEFINED	49
OPKO HEALTH INC	COM	68375N103	3	772	SH		DEFINED	65
OPLINK COMMUNICATIONS INC	COM	68375Q403	956	51780	SH		DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	1001	54217	SH		DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	2039	110412	SH		DEFINED	48

OPLINK COMMUNICATIONS INC	COM	68375Q403	22	1200	SH		DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	9	500	SH		DEFINED	59
OPNEXT INC	COM	68375V105	24	13477	SH		DEFINED	15
OPNEXT INC	COM	68375V105	189	107549	SH		DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	601	22924	SH		DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	479	18257	SH		DEFINED	48
OPTELECOM-NKF INC	COM	683818207	10	4218	SH		DEFINED	15
OPTELECOM-NKF INC	COM	683818207	26	10839	SH		DEFINED	48
ORACLE CORP	COM	68389X105	22039	704128	SH		DEFINED	03
ORACLE CORP	COM	68389X105	2743	87628	SH		DEFINED	04
ORACLE CORP	COM	68389X105	1909	60977	SH		DEFINED	04
ORACLE CORP	COM	68389X105	447579	14299652	SH		DEFINED	15
ORACLE CORP	COM	68389X105	199062	6359815	SH		DEFINED	22
ORACLE CORP	COM	68389X105	1466	46837	SH		DEFINED	38
ORACLE CORP	COM	68389X105	148	4729	SH		DEFINED	40
ORACLE CORP	COM	68389X105	40	1283	SH		DEFINED	47
ORACLE CORP	COM	68389X105	10	320	SH		DEFINED	47
ORACLE CORP	COM	68389X105	591025	18882577	SH		DEFINED	48
ORACLE CORP	COM	68389X105	193486	6181663	SH		DEFINED	49
ORACLE CORP	COM	68389X105	39005	1246170	SH		DEFINED	49
ORACLE CORP	COM	68389X105	551011	17604180	SH		DEFINED	51
ORACLE CORP	COM	68389X105	5821	185973	SH		DEFINED	59
ORACLE CORP	COM	68389X105	75	2400	SH		DEFINED	64
ORACLE CORP	COM	68389X105	548	17511	SH		DEFINED	65
ORACLE CORP	COM	68389X105	10758	343700	SH	C	DEFINED	65
ORACLE CORP	COM	68389X105	7794	249000	SH	P	DEFINED	65
OPTIONSXPRESS HOLDINGS INC	COM	684010101	3201	204290	SH		DEFINED	03
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1334	85141	SH		DEFINED	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	10841	691836	SH		DEFINED	22
OPTIONSXPRESS HOLDINGS INC	COM	684010101	3942	251579	SH		DEFINED	48
OPTIONSXPRESS HOLDINGS INC	COM	684010101	98	6250	SH		DEFINED	49
OPTIONSXPRESS HOLDINGS INC	COM	684010101	91	5800	SH	C	DEFINED	65
OPTIONSXPRESS HOLDINGS INC	COM	684010101	56	3545	SH		DEFINED	65
OPTIONSXPRESS HOLDINGS INC	COM	684010101	244	15600	SH	P	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	501	44330	SH		DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1349	119297	SH		DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	80	SH		DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	96	SH		DEFINED	59
OPTIMER PHARMACEUTICALS INC	COM	68401H104	38	3400	SH	C	DEFINED	65
ORASURE TECHNOLOGIES INC	COM	68554V108	361	62846	SH		DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	1122	195047	SH		DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	1	159	SH		DEFINED	65
ORASURE TECHNOLOGIES INC	COM	68554V108	58	10000	SH	C	DEFINED	65
ORBIT INTERNATIONAL CORP	COM	685559304	21	5624	SH		DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	45	11787	SH		DEFINED	48
ORBCOMM INC	COM	68555P100	9	3512	SH		DEFINED	15
ORBCOMM INC	COM	68555P100	84	32605	SH		DEFINED	48
ORBCOMM INC	COM	68555P100	2	931	SH		DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	1771	103399	SH		DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2570	150039	SH		DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	4464	260570	SH		DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	9	520	SH		DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	2	100	SH	C	DEFINED	65
ORBITAL SCIENCES CORP	COM	685564106	0	14	SH		DEFINED	65
ORBITAL SCIENCES CORP	NOTE	685564AN6	782	750000	SH		DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	171	30597	SH		DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	580	103687	SH		DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	1	100	SH	C	DEFINED	65
ORBITZ WORLDWIDE INC	COM	68557K109	2	432	SH		DEFINED	65
ORCHID CELLMARK INC	COM	68573C107	63	31814	SH		DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	2	1061	SH		DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	303	37475	SH		DEFINED	15

OREXIGEN THERAPEUTICS INC	COM	686164104	1133	140188	SH		DEFINED	48
OREXIGEN THERAPEUTICS INC	COM	686164104	53	6530	SH		DEFINED	49
OREXIGEN THERAPEUTICS INC	COM	686164104	58	7200	SH	C	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	9759	1207794	SH		DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	175	21700	SH	P	DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	934	74784	SH		DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	2120	169697	SH		DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	0	20	SH		DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	17	1400	SH	C	DEFINED	65
ORIENT PAPER INC	COM	68619F205	104	16300	SH	C	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	1488	128234	SH		DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	807	69567	SH		DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1364	117570	SH		DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	2	180	SH		DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	783	16100	SH		DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	495	10179	SH		DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	1510	31041	SH		DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	24	500	SH		DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	34	700	SH		DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	629	12937	SH		DEFINED	59
ORITANI FINANCIAL CORP	COM	68633D103	1768	144447	SH		DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	1278	104444	SH		DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	0	0	SH		DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	940	31777	SH		DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	2911	98409	SH		DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	50	1700	SH		DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	22	740	SH		DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	0	0	SH		DEFINED	65
ORRSTOWN FINL SERVICES INC	COM	687380105	205	7468	SH		DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	327	11946	SH		DEFINED	48
ORRSTOWN FINL SERVICES INC	COM	687380105	13	480	SH		DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	0	1	SH		DEFINED	65
ORTHOVITA INC	COM	68750U102	193	95824	SH		DEFINED	15
ORTHOVITA INC	COM	68750U102	505	251440	SH		DEFINED	48
ORTHOVITA INC	COM	68750U102	4	2000	SH	C	DEFINED	65
OSHKOSH CORP	COM	688239201	35912	1019073	SH		DEFINED	15
OSHKOSH CORP	COM	688239201	13162	373492	SH		DEFINED	22
OSHKOSH CORP	COM	688239201	29789	845313	SH		DEFINED	48
OSHKOSH CORP	COM	688239201	61	1730	SH		DEFINED	49
OSHKOSH CORP	COM	688239201	941	26713	SH		DEFINED	49
OSHKOSH CORP	COM	688239201	86	2440	SH		DEFINED	59
OSHKOSH CORP	COM	688239201	289	8200	SH	C	DEFINED	65
OSHKOSH CORP	COM	688239201	70	2000	SH	P	DEFINED	65
OSHKOSH CORP	COM	688239201	655	18601	SH		DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	248	31889	SH		DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	598	76739	SH		DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	0	10	SH		DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	20	2600	SH	C	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	156	20000	SH	P	DEFINED	65
OTTER TAIL CORP	COM	689648103	2042	90605	SH		DEFINED	15
OTTER TAIL CORP	COM	689648103	3005	133321	SH		DEFINED	48
OTTER TAIL CORP	COM	689648103	25	1100	SH		DEFINED	49
OTTER TAIL CORP	COM	689648103	28	1250	SH		DEFINED	49
OTTER TAIL CORP	COM	689648103	1	43	SH		DEFINED	65
OTTER TAIL CORP	COM	689648103	875	38800	SH	C	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	51	7137	SH		DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	305	42508	SH		DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	3	460	SH		DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	100	SH		DEFINED	65
OVERHILL FARMS INC	COM	690212105	261	45236	SH		DEFINED	48
OVERLAND STORAGE INC	COM	690310206	15	10011	SH		DEFINED	15
OVERLAND STORAGE INC	COM	690310206	9	6355	SH		DEFINED	48

OVERSEAS SHIPHOLDING GROUP	COM	690368105	9779	276086	SH		DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1980	55889	SH		DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	7517	212219	SH		DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	61	1724	SH		DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	3	78	SH		DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2	67	SH		DEFINED	65
OVERSEAS SHIPHOLDING GROUP	COM	690368105	677	19100	SH	C	DEFINED	65
OVERSEAS SHIPHOLDING GROUP	COM	690368105	53	1500	SH	P	DEFINED	65
OVERSTOCK.COM INC	COM	690370101	384	23314	SH		DEFINED	15
OVERSTOCK.COM INC	COM	690370101	859	52104	SH		DEFINED	48
OVERSTOCK.COM INC	COM	690370101	8	500	SH	C	DEFINED	65
OWENS & MINOR INC	COM	690732102	6501	220901	SH		DEFINED	15
OWENS & MINOR INC	COM	690732102	3956	134435	SH		DEFINED	22
OWENS & MINOR INC	COM	690732102	9181	311955	SH		DEFINED	48
OWENS & MINOR INC	COM	690732102	354	12027	SH		DEFINED	49
OWENS & MINOR INC	COM	690732102	6645	225800	SH		DEFINED	65
OWENS CORNING	COM	690742101	25567	820774	SH		DEFINED	15
OWENS CORNING	COM	690742101	3473	111500	SH		DEFINED	22
OWENS CORNING	COM	690742101	21485	689742	SH		DEFINED	48
OWENS CORNING	COM	690742101	192	6174	SH		DEFINED	49
OWENS CORNING	COM	690742101	381	12236	SH		DEFINED	49
OWENS CORNING	COM	690742101	1215	39000	SH	C	DEFINED	65
OWENS CORNING	COM	690742101	1	27	SH		DEFINED	65
OWENS-ILLINOIS INC	COM	690768403	14659	477491	SH		DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	1522	49569	SH		DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	30090	980120	SH		DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	35	1139	SH		DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	374	12188	SH		DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	803	26154	SH		DEFINED	59
OWENS-ILLINOIS INC	COM	690768403	5	160	SH		DEFINED	65
OWENS-ILLINOIS INC	COM	690768403	375	12200	SH	C	DEFINED	65
OXFORD INDUSTRIES INC	COM	691497309	1523	59457	SH		DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	1065	41589	SH		DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	1144	44689	SH		DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	2235	87272	SH		DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	36	1400	SH		DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1072	41875	SH		DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	2	93	SH		DEFINED	65
OXFORD INDUSTRIES INC	COM	691497309	1857	72500	SH	C	DEFINED	65
OXIGENE INC	COM	691828107	5	20818	SH		DEFINED	48
OXIGENE INC	COM	691828107	0	725	SH		DEFINED	49
P.A.M. TRANSPORTATION SVCS	COM	693149106	44	3945	SH		DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	279	24872	SH		DEFINED	48
PC CONNECTION INC	COM	69318J100	73	8283	SH		DEFINED	15
PC CONNECTION INC	COM	69318J100	316	35677	SH		DEFINED	48
PC CONNECTION INC	COM	69318J100	2	274	SH		DEFINED	65
PC MALL INC	COM	69323K100	304	40218	SH		DEFINED	48
PC MALL INC	COM	69323K100	0	15	SH		DEFINED	65
PC-TEL INC	COM	69325Q105	155	25863	SH		DEFINED	15
PC-TEL INC	COM	69325Q105	259	43092	SH		DEFINED	22
PC-TEL INC	COM	69325Q105	513	85439	SH		DEFINED	48
PC-TEL INC	COM	69325Q105	0	69	SH		DEFINED	65
PDF SOLUTIONS INC	COM	693282105	112	23280	SH		DEFINED	15
PDF SOLUTIONS INC	COM	693282105	298	61775	SH		DEFINED	48
PDF SOLUTIONS INC	COM	693282105	0	85	SH		DEFINED	65
PDI INC	COM	69329V100	67	6332	SH		DEFINED	15
PDI INC	COM	69329V100	323	30651	SH		DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	1884	302349	SH		DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	207	33300	SH		DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	58582	9403182	SH		DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	3101	497817	SH		DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	25	4000	SH		DEFINED	49

PDL BIOPHARMA INC	COM	69329Y104	88	14070	SH		DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	1	124	SH		DEFINED	59
PDL BIOPHARMA INC	COM	69329Y104	2	281	SH		DEFINED	65
PDL BIOPHARMA INC	COM	69329Y104	32	5100	SH	C	DEFINED	65
P G & E CORP	COM	69331C108	173	3610	SH		DEFINED	03
P G & E CORP	COM	69331C108	69225	1447004	SH		DEFINED	15
P G & E CORP	COM	69331C108	5532	115632	SH		DEFINED	22
P G & E CORP	COM	69331C108	80671	1686259	SH		DEFINED	48
P G & E CORP	COM	69331C108	212	4428	SH		DEFINED	49
P G & E CORP	COM	69331C108	1249	26112	SH		DEFINED	49
P G & E CORP	COM	69331C108	103	2161	SH		DEFINED	59
P G & E CORP	COM	69331C108	0	0	SH		DEFINED	65
P G & E CORP	COM	69331C108	603	12600	SH	C	DEFINED	65
PHH CORP	COM	693320202	2158	93210	SH		DEFINED	15
PHH CORP	COM	693320202	4759	205559	SH		DEFINED	48
PHH CORP	COM	693320202	23	980	SH		DEFINED	49
PHH CORP	COM	693320202	480	20741	SH		DEFINED	49
PHH CORP	COM	693320202	0	10	SH		DEFINED	59
PHH CORP	COM	693320202	1	50	SH		DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	12124	250191	SH		DEFINED	03
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	5332	110028	SH		DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	9060	186967	SH		DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	8086	166862	SH		DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	152	3142	SH		DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	89	1830	SH		DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	453	9355	SH		DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	141	2900	SH	C	DEFINED	65
PICO HOLDINGS INC	COM	693366205	913	28721	SH		DEFINED	15
PICO HOLDINGS INC	COM	693366205	2553	80298	SH		DEFINED	48
PHI INC-NON VOTING	COM	69336T205	340	18052	SH		DEFINED	15
PHI INC-NON VOTING	COM	69336T205	734	38985	SH		DEFINED	48
PHI INC-NON VOTING	COM	69336T205	10	540	SH		DEFINED	49
PGT INC	COM	69336V101	25	10314	SH		DEFINED	15
PGT INC	COM	69336V101	51	20655	SH		DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	227	62762	SH		DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	428	118697	SH		DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	25	2900	SH		DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	158	18642	SH		DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	0	SH		DEFINED	65
PMC - SIERRA INC	COM	69344F106	19149	2229248	SH		DEFINED	03
PMC - SIERRA INC	COM	69344F106	2201	256281	SH		DEFINED	15
PMC - SIERRA INC	COM	69344F106	11521	1341210	SH		DEFINED	22
PMC - SIERRA INC	COM	69344F106	16930	1970865	SH		DEFINED	48
PMC - SIERRA INC	COM	69344F106	184	21450	SH		DEFINED	49
PMC - SIERRA INC	COM	69344F106	212	24700	SH		DEFINED	49
PMC - SIERRA INC	COM	69344F106	439	51146	SH		DEFINED	59
PMI GROUP INC/THE	COM	69344M101	688	208356	SH		DEFINED	15
PMI GROUP INC/THE	COM	69344M101	2601	788094	SH		DEFINED	48
PMI GROUP INC/THE	COM	69344M101	96	29010	SH		DEFINED	49
PMI GROUP INC/THE	COM	69344M101	106	32000	SH	C	DEFINED	65
PMI GROUP INC/THE	COM	69344M101	8	2300	SH		DEFINED	65
PMFG INC	COM	69345P103	262	15983	SH		DEFINED	15
PMFG INC	COM	69345P103	922	56232	SH		DEFINED	48
PMFG INC	COM	69345P103	39	2400	SH		DEFINED	65
PNC FINANCIAL SERVICES GROUP	COM	693475105	16016	263765	SH		DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	70	1148	SH		DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	1009	16615	SH		DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	202632	3337149	SH		DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	29176	480503	SH		DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	29	476	SH		DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	7	120	SH		DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	165888	2732008	SH		DEFINED	48

PNC FINANCIAL SERVICES GROUP	COM	693475105	13854	228168	SH		DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	38921	640985	SH		DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	430	7087	SH		DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	29	480	SH		DEFINED	65
PNC FINANCIAL SERVICES GROUP	COM	693475105	2471	40700	SH	C	DEFINED	65
PNC FINANCIAL SERVICES GROUP	COM	693475105	24	400	SH	P	DEFINED	65
POSCO-ADR	SPON	693483109	12063	112020	SH		DEFINED	03
POSCO-ADR	SPON	693483109	5464	50740	SH		DEFINED	22
POSCO-ADR	SPON	693483109	26402	245171	SH		DEFINED	48
POSCO-ADR	SPON	693483109	11	100	SH		DEFINED	49
POSCO-ADR	SPON	693483109	18	170	SH		DEFINED	49
POSCO-ADR	SPON	693483109	2385	22150	SH		DEFINED	51
POSCO-ADR	SPON	693483109	41	377	SH		DEFINED	59
POSCO-ADR	SPON	693483109	1217	11300	SH	C	DEFINED	65
POSCO-ADR	SPON	693483109	3	32	SH		DEFINED	65
PNM RESOURCES INC	COM	69349H107	21925	1683944	SH		DEFINED	03
PNM RESOURCES INC	COM	69349H107	5130	393989	SH		DEFINED	15
PNM RESOURCES INC	COM	69349H107	24509	1882446	SH		DEFINED	22
PNM RESOURCES INC	COM	69349H107	3	200	SH		DEFINED	47
PNM RESOURCES INC	COM	69349H107	8437	647976	SH		DEFINED	48
PNM RESOURCES INC	COM	69349H107	13	991	SH		DEFINED	49
PNM RESOURCES INC	COM	69349H107	151	11601	SH		DEFINED	49
PNM RESOURCES INC	COM	69349H107	15	1186	SH		DEFINED	59
PNM RESOURCES INC	COM	69349H107	2	179	SH		DEFINED	65
PPG INDUSTRIES INC	COM	693506107	87	1040	SH		DEFINED	04
PPG INDUSTRIES INC	COM	693506107	277	3300	SH		DEFINED	04
PPG INDUSTRIES INC	COM	693506107	186298	2215984	SH		DEFINED	15
PPG INDUSTRIES INC	COM	693506107	4127	49088	SH		DEFINED	22
PPG INDUSTRIES INC	COM	693506107	67540	803378	SH		DEFINED	48
PPG INDUSTRIES INC	COM	693506107	84	1000	SH		DEFINED	48
PPG INDUSTRIES INC	COM	693506107	26175	311345	SH		DEFINED	49
PPG INDUSTRIES INC	COM	693506107	12038	143188	SH		DEFINED	49
PPG INDUSTRIES INC	COM	693506107	182	2167	SH		DEFINED	59
PPG INDUSTRIES INC	COM	693506107	84	1000	SH	P	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	0	1	SH		DEFINED	65
PPG INDUSTRIES INC	COM	693506107	723	8600	SH	C	DEFINED	65
PPL CORPORATION	COM	69351T106	53	2000	SH		DEFINED	04
PPL CORPORATION	COM	69351T106	3	130	SH		DEFINED	04
PPL CORPORATION	COM	69351T106	63250	2403133	SH		DEFINED	15
PPL CORPORATION	COM	69351T106	3729	141665	SH		DEFINED	22
PPL CORPORATION	COM	69351T106	55036	2091023	SH		DEFINED	48
PPL CORPORATION	COM	69351T106	5978	227141	SH		DEFINED	49
PPL CORPORATION	COM	69351T106	6895	261981	SH		DEFINED	49
PPL CORPORATION	COM	69351T106	0	4	SH		DEFINED	59
PPL CORPORATION	COM	69351T106	190	7202	SH		DEFINED	65
PPL CORPORATION	COM	69351T106	1556	59100	SH	C	DEFINED	65
PPL CORPORATION	COM	69351T106	258	9800	SH	P	DEFINED	65
PRGX GLOBAL INC	COM	69357C503	9	1425	SH		DEFINED	15
PRGX GLOBAL INC	COM	69357C503	229	36164	SH		DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	2859	51308	SH		DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3026	54312	SH		DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	5689	102092	SH		DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	327	5871	SH		DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	256	4600	SH		DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	4	73	SH		DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	8337	368886	SH		DEFINED	03
PSS WORLD MEDICAL INC	COM	69366A100	5889	260593	SH		DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	7290	322584	SH		DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	8182	362056	SH		DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	75	3312	SH		DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	39	1725	SH		DEFINED	49
PACCAR INC	COM	693718108	10205	177979	SH		DEFINED	03

PACCAR INC	COM	693718108	60849	1061195	SH		DEFINED	15
PACCAR INC	COM	693718108	10571	184357	SH		DEFINED	22
PACCAR INC	COM	693718108	99682	1738429	SH		DEFINED	48
PACCAR INC	COM	693718108	2726	47548	SH		DEFINED	49
PACCAR INC	COM	693718108	422	7360	SH		DEFINED	49
PACCAR INC	COM	693718108	1	18	SH		DEFINED	59
PACCAR INC	COM	693718108	1022	17800	SH	C	DEFINED	65
PACCAR INC	COM	693718108	80	1400	SH	P	DEFINED	65
PACCAR INC	COM	693718108	6640	115800	SH		DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	604	88315	SH		DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	1644	240319	SH		DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	2	320	SH		DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	63	3979	SH		DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	296	18603	SH		DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	195	19340	SH		DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	454	45118	SH		DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	5	500	SH		DEFINED	65
PACIFIC ETHANOL INC	COM	69423U107	7	9943	SH		DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	38	52052	SH		DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	519	95713	SH		DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	1548	285591	SH		DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	1	172	SH		DEFINED	65
PACKAGING CORP OF AMERICA	COM	695156109	10611	410639	SH		DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	8089	313026	SH		DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	11364	439780	SH		DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	15796	611284	SH		DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	492	19031	SH		DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	393	15203	SH		DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	0	1	SH		DEFINED	65
PACKAGING CORP OF AMERICA	COM	695156109	401	15500	SH	C	DEFINED	65
PACWEST BANCORP	COM	695263103	10867	508290	SH		DEFINED	03
PACWEST BANCORP	COM	695263103	2205	103146	SH		DEFINED	15
PACWEST BANCORP	COM	695263103	5288	247318	SH		DEFINED	22
PACWEST BANCORP	COM	695263103	4757	222497	SH		DEFINED	48
PACWEST BANCORP	COM	695263103	245	11450	SH		DEFINED	49
PACWEST BANCORP	COM	695263103	103	4824	SH		DEFINED	65
PACWEST BANCORP	COM	695263103	28	1300	SH	C	DEFINED	65
PAETEC HOLDING CORP	COM	695459107	2007	536650	SH		DEFINED	03
PAETEC HOLDING CORP	COM	695459107	578	154642	SH		DEFINED	15
PAETEC HOLDING CORP	COM	695459107	9250	2473391	SH		DEFINED	22
PAETEC HOLDING CORP	COM	695459107	2728	729331	SH		DEFINED	48
PAETEC HOLDING CORP	COM	695459107	8	2200	SH		DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	382	56665	SH		DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	853	126424	SH		DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	8	1190	SH		DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	14	2100	SH	C	DEFINED	65
PALL CORP	COM	696429307	12883	259840	SH		DEFINED	03
PALL CORP	COM	696429307	17269	348300	SH		DEFINED	15
PALL CORP	COM	696429307	8956	180638	SH		DEFINED	22
PALL CORP	COM	696429307	29471	594416	SH		DEFINED	48
PALL CORP	COM	696429307	1835	37011	SH		DEFINED	49
PALL CORP	COM	696429307	136	2750	SH		DEFINED	49
PALL CORP	COM	696429307	231	4656	SH		DEFINED	59
PALL CORP	COM	696429307	605	12200	SH	C	DEFINED	65
PALL CORP	COM	696429307	2	45	SH		DEFINED	65
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	446	31377	SH		DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	474	33348	SH		DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1457	102505	SH		DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	23	SH		DEFINED	65
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	44	3100	SH	C	DEFINED	65
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	542	31870	SH		DEFINED	03
PAN AMERICAN SILVER CORP	COM	697900108	2974	72175	SH		DEFINED	15

PAN AMERICAN SILVER CORP	COM	697900108	442	10715	SH		DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	26	625	SH		DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	121	2925	SH		DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	12	300	SH	P	DEFINED	65
PAN AMERICAN SILVER CORP	COM	697900108	762	18500	SH	C	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	2662	188780	SH		DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	510	36200	SH		DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	666	47220	SH		DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	24	1714	SH		DEFINED	38
PANASONIC CORP-SPON ADR	ADR	69832A205	479	33989	SH		DEFINED	40
PANASONIC CORP-SPON ADR	ADR	69832A205	717	50848	SH		DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	60	4233	SH		DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	59	4194	SH		DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	0	1	SH		DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	8221	81225	SH		DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	7318	72304	SH		DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	13842	136762	SH		DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	283	2800	SH		DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	505	4990	SH		DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	22785	225126	SH		DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	2	18	SH		DEFINED	59
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	162	1600	SH		DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	40	400	SH	C	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	202	2000	SH	P	DEFINED	65
PANHANDLE OIL AND GAS INC-A	CL A	698477106	1735	63290	SH		DEFINED	03
PANHANDLE OIL AND GAS INC-A	CL A	698477106	314	11436	SH		DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	911	33219	SH		DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	0	SH		DEFINED	65
PANTRY INC	COM	698657103	904	45533	SH		DEFINED	15
PANTRY INC	COM	698657103	1700	85589	SH		DEFINED	48
PANTRY INC	COM	698657103	3	137	SH		DEFINED	65
PANTRY INC	COM	698657103	6	300	SH	C	DEFINED	65
PANTRY INC	NOTE	698657AL7	487	500000	SH		DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	1205	43498	SH		DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	1161	41902	SH		DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	2142	77315	SH		DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	3306	119337	SH		DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	18	660	SH		DEFINED	49
PAPA JOHN'S INTL INC	COM	698813102	28	1000	SH	C	DEFINED	65
PAPA JOHN'S INTL INC	COM	698813102	6	200	SH		DEFINED	65
PAR TECHNOLOGY CORP/DEL	COM	698884103	132	23081	SH		DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	2891	75084	SH		DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	4042	104968	SH		DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	7506	194909	SH		DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	4	100	SH		DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	39	1000	SH		DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	262	6800	SH	C	DEFINED	65
PARAGON SHIPPING INC-CLASS A	CL A	69913R309	0	11	SH		DEFINED	65
PARAGON SHIPPING INC-CLASS A	CL A	69913R309	34	10000	SH	C	DEFINED	65
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8417	373609	SH		DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6017	267083	SH		DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1567	69544	SH		DEFINED	40
PARAMETRIC TECHNOLOGY CORP	COM	699173209	12907	572873	SH		DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	267	11868	SH		DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH		DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	78	3460	SH		DEFINED	59
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	97	SH		DEFINED	65
PARAMOUNT GOLD AND SILVER	COM	69924P102	44	10969	SH		DEFINED	65
PAREXEL INTERNATIONAL CORP	COM	699462107	8742	411791	SH		DEFINED	03
PAREXEL INTERNATIONAL CORP	COM	699462107	12468	587262	SH		DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	5567	262204	SH		DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	1472	69321	SH		DEFINED	40

PAREXEL INTERNATIONAL CORP	COM	699462107	6960	327841	SH		DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	274	12920	SH		DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	868	40864	SH		DEFINED	59
PAREXEL INTERNATIONAL CORP	COM	699462107	231	10900	SH		DEFINED	65
PARK ELECTROCHEMICAL CORP	COM	700416209	1280	42666	SH		DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1652	55054	SH		DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2663	88763	SH		DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	0	16	SH		DEFINED	65
PARK NATIONAL CORP	COM	700658107	2972	40903	SH		DEFINED	15
PARK NATIONAL CORP	COM	700658107	3331	45844	SH		DEFINED	48
PARK NATIONAL CORP	COM	700658107	121	1661	SH		DEFINED	49
PARK NATIONAL CORP	COM	700658107	52	710	SH		DEFINED	49
PARK NATIONAL CORP	COM	700658107	305	4200	SH		DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	139	6655	SH		DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	504	24081	SH		DEFINED	48
PARKER DRILLING CO	COM	701081101	924	202122	SH		DEFINED	15
PARKER DRILLING CO	COM	701081101	2061	451031	SH		DEFINED	48
PARKER DRILLING CO	COM	701081101	93	20280	SH		DEFINED	49
PARKER DRILLING CO	COM	701081101	0	20	SH		DEFINED	65
PARKER DRILLING CO	COM	701081101	32	7000	SH	C	DEFINED	65
PARKER DRILLING CO	NOTE	701081AR2	723	750000	SH		DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	104	1200	SH		DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	13	150	SH		DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	53484	619742	SH		DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	13214	153112	SH		DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	69646	807017	SH		DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	2401	27826	SH		DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	11319	131163	SH		DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	16	184	SH		DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	4	41	SH		DEFINED	65
PARKER HANNIFIN CORP	COM	701094104	1070	12400	SH	C	DEFINED	65
PARKERVISION INC	COM	701354102	2	3995	SH		DEFINED	15
PARKERVISION INC	COM	701354102	12	25749	SH		DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	16	1693	SH		DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	103	11168	SH		DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	26	2821	SH		DEFINED	49
PARKVALE FINANCIAL CORP	COM	701492100	0	0	SH		DEFINED	65
PARKWAY PROPERTIES INC	COM	70159Q104	3875	221151	SH		DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	1096	62574	SH		DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1855	105867	SH		DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	43	2480	SH		DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	9088	518697	SH		DEFINED	57
PARKWAY PROPERTIES INC	COM	70159Q104	1	49	SH		DEFINED	65
PARLUX FRAGRANCES INC	COM	701645103	181	61922	SH		DEFINED	48
PARLUX FRAGRANCES INC	COM	701645103	2	685	SH		DEFINED	65
PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	1816	84890	SH		DEFINED	03
PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	1	31	SH		DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	22	11631	SH		DEFINED	48
PATRIOT COAL CORP	COM	70336T104	4746	245030	SH		DEFINED	15
PATRIOT COAL CORP	COM	70336T104	3280	169347	SH		DEFINED	22
PATRIOT COAL CORP	COM	70336T104	692	35741	SH		DEFINED	40
PATRIOT COAL CORP	COM	70336T104	9189	474379	SH		DEFINED	48
PATRIOT COAL CORP	COM	70336T104	209	10778	SH		DEFINED	49
PATRIOT COAL CORP	COM	70336T104	7	340	SH		DEFINED	49
PATRIOT COAL CORP	COM	70336T104	19	1000	SH		DEFINED	59
PATRIOT COAL CORP	COM	70336T104	1	74	SH		DEFINED	65
PATRIOT COAL CORP	COM	70336T104	3308	170800	SH	C	DEFINED	65
PATRIOT COAL CORP	COM	70336T104	511	26400	SH	P	DEFINED	65
PATRIOT TRANSPORTATION HLDG	COM	70337B102	107	1146	SH		DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	438	4717	SH		DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	7	70	SH		DEFINED	49
PATTERSON COS INC	COM	703395103	9746	318177	SH		DEFINED	15

PATTERSON COS INC	COM	703395103	869	28363	SH		DEFINED	22
PATTERSON COS INC	COM	703395103	14576	475872	SH		DEFINED	48
PATTERSON COS INC	COM	703395103	1348	44020	SH		DEFINED	49
PATTERSON COS INC	COM	703395103	40	1322	SH		DEFINED	49
PATTERSON COS INC	COM	703395103	6657	217336	SH		DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	5677	263450	SH		DEFINED	03
PATTERSON-UTI ENERGY INC	COM	703481101	20967	972947	SH		DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	13078	606883	SH		DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	7	330	SH		DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	21994	1020589	SH		DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	674	31262	SH		DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	12	548	SH		DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	972	45100	SH	C	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	0	5	SH		DEFINED	65
PAYCHEX INC	COM	704326107	339	10980	SH		DEFINED	03
PAYCHEX INC	COM	704326107	91	2960	SH		DEFINED	04
PAYCHEX INC	COM	704326107	45520	1472664	SH		DEFINED	15
PAYCHEX INC	COM	704326107	33774	1092644	SH		DEFINED	22
PAYCHEX INC	COM	704326107	48252	1561051	SH		DEFINED	48
PAYCHEX INC	COM	704326107	1095	35420	SH		DEFINED	49
PAYCHEX INC	COM	704326107	2634	85205	SH		DEFINED	49
PAYCHEX INC	COM	704326107	29517	954923	SH		DEFINED	51
PAYCHEX INC	COM	704326107	1062	34355	SH		DEFINED	59
PAYCHEX INC	COM	704326107	835	27000	SH	C	DEFINED	65
PAYCHEX INC	COM	704326107	0	0	SH		DEFINED	65
PEABODY ENERGY CORP	COM	704549104	7268	113596	SH		DEFINED	03
PEABODY ENERGY CORP	COM	704549104	79835	1247811	SH		DEFINED	15
PEABODY ENERGY CORP	COM	704549104	11856	185308	SH		DEFINED	22
PEABODY ENERGY CORP	COM	704549104	90170	1409351	SH		DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1302	20352	SH		DEFINED	49
PEABODY ENERGY CORP	COM	704549104	1849	28899	SH		DEFINED	49
PEABODY ENERGY CORP	COM	704549104	120	1877	SH		DEFINED	59
PEABODY ENERGY CORP	COM	704549104	1	8	SH		DEFINED	65
PEABODY ENERGY CORP	COM	704549104	7716	120600	SH	C	DEFINED	65
PEAPACK GLADSTONE FINL CORP	COM	704699107	164	12590	SH		DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	348	26703	SH		DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	110	8423	SH		DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	39	2982	SH		DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	1	SH		DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	418	26330	SH		DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	345	21712	SH		DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	760	47818	SH		DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	48	3000	SH		DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	4	266	SH		DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	6	355	SH		DEFINED	59
PEBBLEBROOK HOTEL TRUST	COM	70509V100	976	48055	SH		DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2212	108841	SH		DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	7143	351510	SH		DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	187	9200	SH		DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	6877	164762	SH		DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	1100	26342	SH		DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	2280	54614	SH		DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	4	105	SH		DEFINED	49
PEETS COFFEE & TEA INC	COM	705560100	21	500	SH	C	DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	50	1200	SH	P	DEFINED	65
PEGASYSTEMS INC	COM	705573103	3589	97992	SH		DEFINED	03
PEGASYSTEMS INC	COM	705573103	970	26482	SH		DEFINED	15
PEGASYSTEMS INC	COM	705573103	1264	34520	SH		DEFINED	22
PEGASYSTEMS INC	COM	705573103	2920	79715	SH		DEFINED	48
PEGASYSTEMS INC	COM	705573103	14	375	SH		DEFINED	49
PEGASYSTEMS INC	COM	705573103	2	44	SH		DEFINED	59
PEGASYSTEMS INC	COM	705573103	209	5697	SH		DEFINED	65

PEGASYSTEMS INC	COM	705573103	18	500	SH	C	DEFINED	65
PEGASYSTEMS INC	COM	705573103	18	500	SH	P	DEFINED	65
PENGROWTH ENERGY TRUST	TR U	706902509	593	46100	SH		DEFINED	15
PENGROWTH ENERGY TRUST	TR U	706902509	59	4600	SH		DEFINED	40
PENGROWTH ENERGY TRUST	TR U	706902509	15	1200	SH		DEFINED	47
PENGROWTH ENERGY TRUST	TR U	706902509	436	33867	SH		DEFINED	48
PENGROWTH ENERGY TRUST	TR U	706902509	43	3347	SH		DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	58	4500	SH		DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	11	825	SH		DEFINED	64
PENGROWTH ENERGY TRUST	TR U	706902509	2	133	SH		DEFINED	65
PENGROWTH ENERGY TRUST	TR U	706902509	13	1000	SH	C	DEFINED	65
PENGROWTH ENERGY TRUST	TR U	706902509	18	1400	SH	P	DEFINED	65
PENFORD CORP	COM	707051108	34	5561	SH		DEFINED	15
PENFORD CORP	COM	707051108	96	15640	SH		DEFINED	22
PENFORD CORP	COM	707051108	163	26704	SH		DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	3014	85744	SH		DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	11178	317996	SH		DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	3	82	SH		DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	482	13701	SH		DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	0	3	SH		DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	728	20700	SH	C	DEFINED	65
PENN VIRGINIA CORP	COM	707882106	16139	959495	SH		DEFINED	03
PENN VIRGINIA CORP	COM	707882106	1752	104177	SH		DEFINED	15
PENN VIRGINIA CORP	COM	707882106	5727	340515	SH		DEFINED	22
PENN VIRGINIA CORP	COM	707882106	5046	299997	SH		DEFINED	48
PENN VIRGINIA CORP	COM	707882106	79	4700	SH		DEFINED	49
PENN VIRGINIA CORP	COM	707882106	0	5	SH		DEFINED	59
PENN VIRGINIA CORP	COM	707882106	0	20	SH		DEFINED	65
PENN VIRGINIA CORP	NOTE	707882AA4	745	750000	SH		DEFINED	15
PENN VIRGINIA CORP	NOTE	707882AA4	248	250000	SH		DEFINED	48
PENN VIRGINIA CORP	NOTE	707882AA4	16	16000	SH		DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	35	1250	SH		DEFINED	40
PENN VIRGINIA RESOURCE PARTN	COM	707884102	3370	118988	SH		DEFINED	48
PENN VIRGINIA RESOURCE PARTN	COM	707884102	154	5430	SH		DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	85	3000	SH		DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	1	44	SH		DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	48	1700	SH	C	DEFINED	65
PENN WEST ENERGY TRUST	TR U	707885109	2833	118436	SH		DEFINED	15
PENN WEST ENERGY TRUST	TR U	707885109	1154	48247	SH		DEFINED	48
PENN WEST ENERGY TRUST	TR U	707885109	144	6000	SH		DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	487	20356	SH		DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	929	38837	SH		DEFINED	65
PENN WEST ENERGY TRUST	TR U	707885109	763	31900	SH	C	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	1758	143521	SH		DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	831	67808	SH		DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	13	1023	SH		DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	306	25000	SH	C	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	13	400	SH		DEFINED	04
J.C. PENNEY CO INC	COM	708160106	25581	791746	SH		DEFINED	15
J.C. PENNEY CO INC	COM	708160106	2253	69717	SH		DEFINED	22
J.C. PENNEY CO INC	COM	708160106	35762	1106840	SH		DEFINED	48
J.C. PENNEY CO INC	COM	708160106	745	23067	SH		DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1805	55867	SH		DEFINED	49
J.C. PENNEY CO INC	COM	708160106	0	8	SH		DEFINED	65
J.C. PENNEY CO INC	COM	708160106	998	30900	SH	C	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	3	100	SH	P	DEFINED	65
PENNS WOODS BANCORP INC	COM	708430103	256	6441	SH		DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	262	6579	SH		DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	0	SH		DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	8975	617678	SH		DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	2381	163881	SH		DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	3752	258191	SH		DEFINED	48

PENN REAL ESTATE INVEST TST	SH B	709102107	3	200	SH		DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	375	25792	SH		DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	29	2000	SH	C	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	1	65	SH		DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	295	16279	SH		DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1039	57265	SH		DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	0	1	SH		DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1399	80311	SH		DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2864	164426	SH		DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	8	478	SH		DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	4	206	SH		DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	123	7086	SH		DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	190	38754	SH		DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	464	94841	SH		DEFINED	48
PENSON WORLDWIDE INC	COM	709600100	50	10170	SH		DEFINED	49
PENSON WORLDWIDE INC	COM	709600100	0	20	SH		DEFINED	65
PENTAIR INC	COM	709631105	11050	302662	SH		DEFINED	15
PENTAIR INC	COM	709631105	7686	210522	SH		DEFINED	22
PENTAIR INC	COM	709631105	16036	439229	SH		DEFINED	48
PENTAIR INC	COM	709631105	869	23812	SH		DEFINED	49
PENTAIR INC	COM	709631105	76	2089	SH		DEFINED	49
PENTAIR INC	COM	709631105	2	68	SH		DEFINED	65
PEOPLES BANCORP INC	COM	709789101	287	18324	SH		DEFINED	15
PEOPLES BANCORP INC	COM	709789101	471	30073	SH		DEFINED	48
PEOPLES BANCORP INC	COM	709789101	42	2690	SH		DEFINED	49
PEOPLES BANCORP INC	COM	709789101	0	0	SH		DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	71	13540	SH		DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	138	9880	SH		DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	27380	1954322	SH		DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	3160	225538	SH		DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	25172	1796709	SH		DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	683	48749	SH		DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	1665	118820	SH		DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	27	SH		DEFINED	59
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	0	SH		DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	3081	229443	SH		DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	2327	173279	SH		DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	3280	244221	SH		DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	47	3470	SH		DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	93	6948	SH		DEFINED	59
PEP BOYS-MANNY MOE & JACK	COM	713278109	47	3500	SH	C	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	0	0	SH		DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	16	900	SH		DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	21449	1175288	SH		DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1213	66450	SH		DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	26994	1479113	SH		DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	265	14519	SH		DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	1202	65873	SH		DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	0	1	SH		DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	338	18500	SH	C	DEFINED	65
PEPSICO INC	COM	713448108	50120	767187	SH		DEFINED	03
PEPSICO INC	COM	713448108	2161	33085	SH		DEFINED	04
PEPSICO INC	COM	713448108	3464	53018	SH		DEFINED	04
PEPSICO INC	COM	713448108	315272	4825844	SH		DEFINED	15
PEPSICO INC	COM	713448108	184723	2827539	SH		DEFINED	22
PEPSICO INC	COM	713448108	16	242	SH		DEFINED	38
PEPSICO INC	COM	713448108	1320	20200	SH		DEFINED	40
PEPSICO INC	COM	713448108	38	588	SH		DEFINED	47
PEPSICO INC	COM	713448108	31	480	SH		DEFINED	47
PEPSICO INC	COM	713448108	512495	7844705	SH		DEFINED	48
PEPSICO INC	COM	713448108	72	1100	SH		DEFINED	48
PEPSICO INC	COM	713448108	90860	1390787	SH		DEFINED	49

PEPSICO INC	COM	713448108	280998	4301214	SH		DEFINED	49
PEPSICO INC	COM	713448108	26675	408317	SH		DEFINED	51
PEPSICO INC	COM	713448108	1216	18614	SH		DEFINED	59
PEPSICO INC	COM	713448108	162	2480	SH		DEFINED	64
PEPSICO INC	COM	713448108	2907	44500	SH	P	DEFINED	65
PEPSICO INC	COM	713448108	31861	487700	SH	C	DEFINED	65
PEPSICO INC	COM	713448108	493	7553	SH		DEFINED	65
PERCEPTRON INC	COM	71361F100	68	13730	SH		DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	107	46507	SH		DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	217	94348	SH		DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	2	1000	SH	C	DEFINED	65
PERFECT WORLD CO-SPON ADR	SPON	71372U104	12623	533740	SH		DEFINED	03
PERFECT WORLD CO-SPON ADR	SPON	71372U104	9043	382350	SH		DEFINED	22
PERFECT WORLD CO-SPON ADR	SPON	71372U104	9885	417959	SH		DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	13547	572805	SH		DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	100	4242	SH		DEFINED	65
PERFECT WORLD CO-SPON ADR	SPON	71372U104	19	800	SH	C	DEFINED	65
PERFICIENT INC	COM	71375U101	511	40905	SH		DEFINED	15
PERFICIENT INC	COM	71375U101	948	75878	SH		DEFINED	22
PERFICIENT INC	COM	71375U101	1720	137629	SH		DEFINED	48
PERFICIENT INC	COM	71375U101	605	48400	SH		DEFINED	65
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	3	1587	SH		DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	22	13358	SH		DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH		DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	619	56402	SH		DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	747	68014	SH		DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1250	113827	SH		DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	64	5800	SH		DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	57	5149	SH		DEFINED	65
PERKINELMER INC	COM	714046109	16666	645477	SH		DEFINED	03
PERKINELMER INC	COM	714046109	9120	353202	SH		DEFINED	15
PERKINELMER INC	COM	714046109	8511	329636	SH		DEFINED	22
PERKINELMER INC	COM	714046109	20502	794019	SH		DEFINED	48
PERKINELMER INC	COM	714046109	107	4126	SH		DEFINED	49
PERKINELMER INC	COM	714046109	424	16411	SH		DEFINED	49
PERKINELMER INC	COM	714046109	1	20	SH		DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	51	31267	SH		DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	6	3395	SH		DEFINED	48
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	0	32	SH		DEFINED	65
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	45	2000	SH		DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	2077	91645	SH		DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	14	600	SH	C	DEFINED	65
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	0	1	SH		DEFINED	65
PERRIGO CO	COM	714290103	14807	233803	SH		DEFINED	15
PERRIGO CO	COM	714290103	11210	177010	SH		DEFINED	22
PERRIGO CO	COM	714290103	24950	393972	SH		DEFINED	48
PERRIGO CO	COM	714290103	67	1060	SH		DEFINED	49
PERRIGO CO	COM	714290103	338	5340	SH		DEFINED	49
PERRIGO CO	COM	714290103	619	9779	SH		DEFINED	59
PERRIGO CO	COM	714290103	158	2500	SH	C	DEFINED	65
PERRIGO CO	COM	714290103	0	0	SH		DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	12	340	SH		DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	3048	85500	SH		DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	3545	99449	SH		DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	197	38194	SH		DEFINED	48
PERVASIVE SOFTWARE INC	COM	715710109	0	95	SH		DEFINED	65
PETMED EXPRESS INC	COM	716382106	1981	111222	SH		DEFINED	15
PETMED EXPRESS INC	COM	716382106	1004	56381	SH		DEFINED	22
PETMED EXPRESS INC	COM	716382106	2231	125275	SH		DEFINED	48
PETMED EXPRESS INC	COM	716382106	62	3490	SH		DEFINED	49
PETMED EXPRESS INC	COM	716382106	0	1	SH		DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	21084	160347	SH		DEFINED	03

PETROCHINA CO LTD -ADR	SPON	71646E100	14588	110941	SH		DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	70	529	SH		DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	19216	146140	SH		DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	212	1609	SH		DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	392	2980	SH		DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	552	4200	SH		DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	592	4500	SH	C	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	10	73	SH		DEFINED	65
PETROBRAS ARGENTINA - ADR	SPON	71646J109	1827	69239	SH		DEFINED	15
PETROBRAS ARGENTINA - ADR	SPON	71646J109	77	2900	SH	C	DEFINED	65
PETROHAWK ENERGY CORP	COM	716495106	7723	423182	SH		DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	11633	637419	SH		DEFINED	38
PETROHAWK ENERGY CORP	COM	716495106	98878	5417991	SH		DEFINED	40
PETROHAWK ENERGY CORP	COM	716495106	21422	1173817	SH		DEFINED	48
PETROHAWK ENERGY CORP	COM	716495106	16	890	SH		DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	311	17065	SH		DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	255	13976	SH		DEFINED	59
PETROHAWK ENERGY CORP	COM	716495106	0	9	SH		DEFINED	65
PETROHAWK ENERGY CORP	COM	716495106	6731	368800	SH	C	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	67950	1988572	SH		DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	564	16500	SH		DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	36	1040	SH		DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	41396	1211480	SH		DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	1646	48179	SH		DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	24818	726295	SH		DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	450410	13181434	SH		DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	89900	2630970	SH		DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	271	7945	SH		DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2105	61607	SH		DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	1918	56130	SH		DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	631821	18490515	SH		DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2409	70506	SH		DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	13205	386459	SH		DEFINED	60
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	854	25000	SH		DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	345	10100	SH	C	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	17206	503532	SH		DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	73557	1943902	SH		DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	61909	1636070	SH		DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	6749	178345	SH		DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1770	46776	SH		DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	84420	2230975	SH		DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	271	7170	SH		DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	716	18922	SH		DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1057	27924	SH		DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	16111	425757	SH		DEFINED	60
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	957	25300	SH		DEFINED	64
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	18863	498500	SH	P	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	0	1	SH		DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	82048	2168300	SH	C	DEFINED	65
PETROLEUM DEVELOPMENT CORP	COM	716578109	5	120	SH		DEFINED	04
PETROLEUM DEVELOPMENT CORP	COM	716578109	9496	224750	SH		DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	10135	239892	SH		DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	4939	116911	SH		DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	55	1300	SH		DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	2868	67890	SH		DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	13	300	SH	C	DEFINED	65
PETROLEUM DEVELOPMENT CORP	COM	716578109	1	31	SH		DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	852	113112	SH		DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	1258	167048	SH		DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	2435	323426	SH		DEFINED	48
PETROQUEST ENERGY INC	COM	716748108	17	2200	SH	C	DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	0	53	SH		DEFINED	65

PETSMART INC	COM	716768106	6979	175273	SH		DEFINED	03
PETSMART INC	COM	716768106	20538	515764	SH		DEFINED	15
PETSMART INC	COM	716768106	20911	525131	SH		DEFINED	22
PETSMART INC	COM	716768106	29410	738563	SH		DEFINED	48
PETSMART INC	COM	716768106	481	12091	SH		DEFINED	49
PETSMART INC	COM	716768106	122	3070	SH		DEFINED	49
PETSMART INC	COM	716768106	1	17	SH		DEFINED	65
PETSMART INC	COM	716768106	593	14900	SH	C	DEFINED	65
PETSMART INC	COM	716768106	100	2500	SH	P	DEFINED	65
PHARMACYCLICS INC	COM	716933106	195	32153	SH		DEFINED	15
PHARMACYCLICS INC	COM	716933106	2118	348300	SH		DEFINED	22
PHARMACYCLICS INC	COM	716933106	476	78214	SH		DEFINED	48
PHARMACYCLICS INC	COM	716933106	2118	348300	SH		DEFINED	49
PHARMACYCLICS INC	COM	716933106	1722	283200	SH	C	DEFINED	65
PFIZER INC	COM	717081103	80314	4586748	SH		DEFINED	03
PFIZER INC	COM	717081103	4055	231591	SH		DEFINED	04
PFIZER INC	COM	717081103	1871	106839	SH		DEFINED	04
PFIZER INC	COM	717081103	654674	37388596	SH		DEFINED	15
PFIZER INC	COM	717081103	232351	13269632	SH		DEFINED	22
PFIZER INC	COM	717081103	14433	824275	SH		DEFINED	38
PFIZER INC	COM	717081103	183204	10462817	SH		DEFINED	40
PFIZER INC	COM	717081103	10	549	SH		DEFINED	47
PFIZER INC	COM	717081103	20	1163	SH		DEFINED	47
PFIZER INC	COM	717081103	53	3000	SH		DEFINED	48
PFIZER INC	COM	717081103	697824	39852856	SH		DEFINED	48
PFIZER INC	COM	717081103	129413	7390796	SH		DEFINED	49
PFIZER INC	COM	717081103	280803	16036712	SH		DEFINED	49
PFIZER INC	COM	717081103	2624	149833	SH		DEFINED	59
PFIZER INC	COM	717081103	264	15100	SH		DEFINED	64
PFIZER INC	COM	717081103	44859	2561900	SH	C	DEFINED	65
PFIZER INC	COM	717081103	112	6401	SH		DEFINED	65
PFIZER INC	COM	717081103	24341	1390100	SH	P	DEFINED	65
PFSWEB INC	COM	717098206	10	2418	SH		DEFINED	15
PFSWEB INC	COM	717098206	129	32515	SH		DEFINED	48
PFSWEB INC	COM	717098206	3	763	SH		DEFINED	49
PFSWEB INC	COM	717098206	0	105	SH		DEFINED	65
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	9921	365558	SH		DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	6878	253437	SH		DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	14364	529249	SH		DEFINED	48
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	426	15706	SH		DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	46	1684	SH		DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	217	8014	SH		DEFINED	59
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	1	35	SH		DEFINED	65
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	33	1200	SH	C	DEFINED	65
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	14	220	SH		DEFINED	49
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	2	26	SH		DEFINED	65
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	266	4100	SH	C	DEFINED	65
PHARMERICA CORP	COM	71714F104	726	63399	SH		DEFINED	15
PHARMERICA CORP	COM	71714F104	886	77350	SH		DEFINED	22
PHARMERICA CORP	COM	71714F104	1832	159977	SH		DEFINED	48
PHARMERICA CORP	COM	71714F104	59	5168	SH		DEFINED	49
PHARMERICA CORP	COM	71714F104	1	57	SH		DEFINED	65
PHARMATHENE INC	COM	71714G102	44	10500	SH	C	DEFINED	65
PHARMASSET INC	COM	71715N106	11535	264797	SH		DEFINED	03
PHARMASSET INC	COM	71715N106	1547	35515	SH		DEFINED	15
PHARMASSET INC	COM	71715N106	5710	131080	SH		DEFINED	22
PHARMASSET INC	COM	71715N106	7477	171648	SH		DEFINED	48
PHARMASSET INC	COM	71715N106	4	89	SH		DEFINED	49
PHARMASSET INC	COM	71715N106	179	4100	SH		DEFINED	65
PHARMASSET INC	COM	71715N106	282	6500	SH	P	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	16168	276235	SH		DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1596	27273	SH		DEFINED	04

PHILIP MORRIS INTERNATIONAL	COM	718172109	2564	43805	SH		DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	414454	7081056	SH		DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	135971	2323106	SH		DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	9494	162201	SH		DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	107420	1835300	SH		DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	12	200	SH		DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	45	770	SH		DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	520404	8891238	SH		DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	49587	847205	SH		DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	194613	3325013	SH		DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	1474	25176	SH		DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	568	9700	SH		DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	6	104	SH		DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	6895	117800	SH	C	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	105	1800	SH	P	DEFINED	65
PHILLIPS-VAN HEUSEN	COM	718592108	20	320	SH		DEFINED	04
PHILLIPS-VAN HEUSEN	COM	718592108	10570	167757	SH		DEFINED	15
PHILLIPS-VAN HEUSEN	COM	718592108	24695	391916	SH		DEFINED	22
PHILLIPS-VAN HEUSEN	COM	718592108	31068	493062	SH		DEFINED	48
PHILLIPS-VAN HEUSEN	COM	718592108	338	5360	SH		DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	2082	33040	SH		DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	881	13985	SH		DEFINED	59
PHILLIPS-VAN HEUSEN	COM	718592108	95	1504	SH		DEFINED	65
PHILLIPS-VAN HEUSEN	COM	718592108	189	3000	SH	C	DEFINED	65
PHOENIX COMPANIES INC	COM	71902E109	633	249134	SH		DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	1197	471251	SH		DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	6	2205	SH		DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	15	6000	SH		DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	3	1110	SH		DEFINED	65
PHOTRONICS INC	COM	719405102	6	1040	SH		DEFINED	04
PHOTRONICS INC	COM	719405102	440	74503	SH		DEFINED	15
PHOTRONICS INC	COM	719405102	1066	180340	SH		DEFINED	22
PHOTRONICS INC	COM	719405102	1636	276782	SH		DEFINED	48
PHOTRONICS INC	COM	719405102	45	7600	SH		DEFINED	49
PHOTRONICS INC	COM	719405102	1307	221129	SH		DEFINED	49
PHOTRONICS INC	COM	719405102	3	492	SH		DEFINED	65
PHYSICIANS FORMULA HOLDINGS	COM	719427106	95	25189	SH		DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	4391	157035	SH		DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	5168	184844	SH		DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	10316	368968	SH		DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	199	7100	SH		DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	238	8507	SH		DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	1	SH		DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	2848	141413	SH		DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	6654	330387	SH		DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	127	6292	SH		DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	11	550	SH		DEFINED	59
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	288	14286	SH		DEFINED	64
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	1	SH		DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	1102	54700	SH	C	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	11	1020	SH		DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	2034	193669	SH		DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	15936	1517700	SH		DEFINED	22
PIER 1 IMPORTS INC	COM	720279108	4603	438391	SH		DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	175	16650	SH		DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	2967	282570	SH		DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	1	51	SH		DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	129	12300	SH	C	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	161	18774	SH		DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	589	68678	SH		DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	2	267	SH		DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	1	100	SH	P	DEFINED	65

PILGRIM'S PRIDE CORP	COM	72147K108	448	63142	SH		DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	1213	171080	SH		DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	22	3100	SH		DEFINED	65
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	76	7500	SH		DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	31	3000	SH		DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	0	0	SH		DEFINED	65
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	142	13550	SH		DEFINED	49
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	0	1	SH		DEFINED	65
PIMCO HIGH INCOME FUND	COM	722014107	156	12286	SH		DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	0	0	SH		DEFINED	65
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	332	19575	SH		DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	59	3500	SH		DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	0	1	SH		DEFINED	59
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	0	0	SH		DEFINED	65
PINNACLE AIRLINES CORP	COM	723443107	248	31428	SH		DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	707	89455	SH		DEFINED	48
PINNACLE AIRLINES CORP	COM	723443107	2	245	SH		DEFINED	65
PINNACLE ENTERTAINMENT INC	COM	723456109	1340	95596	SH		DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	2291	163441	SH		DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	3893	277684	SH		DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	222	15830	SH		DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	1	43	SH		DEFINED	59
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	631	46483	SH		DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	992	73023	SH		DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2227	164021	SH		DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	14	1015	SH		DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1	80	SH		DEFINED	65
PINNACLE WEST CAPITAL	COM	723484101	38716	934040	SH		DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	1321	31860	SH		DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	21569	520367	SH		DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	117	2817	SH		DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	668	16115	SH		DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	0	1	SH		DEFINED	65
PINNACLE WEST CAPITAL	COM	723484101	70	1700	SH	C	DEFINED	65
PIONEER DRILLING COMPANY	COM	723655106	2497	283438	SH		DEFINED	03
PIONEER DRILLING COMPANY	COM	723655106	4617	524038	SH		DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	2471	280450	SH		DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	2305	261604	SH		DEFINED	48
PIONEER DRILLING COMPANY	COM	723655106	4	416	SH		DEFINED	65
PIONEER DRILLING COMPANY	COM	723655106	4	500	SH	C	DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	45753	526990	SH		DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	33476	385577	SH		DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	33724	388439	SH		DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	53440	615532	SH		DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	443	5104	SH		DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	1475	16992	SH		DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	1	16	SH		DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	382	4400	SH	C	DEFINED	65
PIPER JAFFRAY COS	COM	724078100	9638	275286	SH		DEFINED	03
PIPER JAFFRAY COS	COM	724078100	1108	31636	SH		DEFINED	15
PIPER JAFFRAY COS	COM	724078100	4498	128484	SH		DEFINED	22
PIPER JAFFRAY COS	COM	724078100	3007	85885	SH		DEFINED	48
PIPER JAFFRAY COS	COM	724078100	1	37	SH		DEFINED	49
PIPER JAFFRAY COS	COM	724078100	3	81	SH		DEFINED	49
PIPER JAFFRAY COS	COM	724078100	35	1000	SH	C	DEFINED	65
PIPER JAFFRAY COS	COM	724078100	0	2	SH		DEFINED	65
PITNEY BOWES INC	COM	724479100	26309	1088029	SH		DEFINED	03
PITNEY BOWES INC	COM	724479100	245	10142	SH		DEFINED	04
PITNEY BOWES INC	COM	724479100	51808	2142616	SH		DEFINED	15
PITNEY BOWES INC	COM	724479100	30758	1272061	SH		DEFINED	22
PITNEY BOWES INC	COM	724479100	27015	1117227	SH		DEFINED	48
PITNEY BOWES INC	COM	724479100	4139	171178	SH		DEFINED	49

PITNEY BOWES INC	COM	724479100	2367	97892	SH		DEFINED	49
PITNEY BOWES INC	COM	724479100	498	20600	SH		DEFINED	59
PITNEY BOWES INC	COM	724479100	97	4000	SH		DEFINED	64
PITNEY BOWES INC	COM	724479100	0	0	SH		DEFINED	65
PITNEY BOWES INC	COM	724479100	679	28100	SH	C	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	27585	439318	SH		DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1810	28823	SH		DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4853	77295	SH		DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	18	279	SH		DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	170	2700	SH	C	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	83	2590	SH		DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	661	20564	SH		DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	22259	692576	SH		DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	11775	366357	SH		DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	9	270	SH		DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	24741	769788	SH		DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	1859	57827	SH		DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	27049	841608	SH		DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	315	9816	SH		DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	405	12600	SH	C	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	96	3000	SH	P	DEFINED	65
PLANAR SYSTEMS INC	COM	726900103	19	9289	SH		DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	59	28693	SH		DEFINED	48
PLANTRONICS INC	COM	727493108	8174	219611	SH		DEFINED	15
PLANTRONICS INC	COM	727493108	13814	371141	SH		DEFINED	22
PLANTRONICS INC	COM	727493108	12931	347424	SH		DEFINED	48
PLANTRONICS INC	COM	727493108	198	5330	SH		DEFINED	49
PLANTRONICS INC	COM	727493108	7	200	SH	C	DEFINED	65
PLANTRONICS INC	COM	727493108	0	1	SH		DEFINED	65
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	2464	472070	SH		DEFINED	03
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	162	31126	SH		DEFINED	15
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	954	182833	SH		DEFINED	48
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	1	100	SH		DEFINED	49
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	1	223	SH		DEFINED	65
PLEXUS CORP	COM	729132100	12030	388832	SH		DEFINED	15
PLEXUS CORP	COM	729132100	3209	103721	SH		DEFINED	22
PLEXUS CORP	COM	729132100	5627	181852	SH		DEFINED	48
PLEXUS CORP	COM	729132100	188	6076	SH		DEFINED	49
PLEXUS CORP	COM	729132100	426	13775	SH		DEFINED	49
PLEXUS CORP	COM	729132100	130	4216	SH		DEFINED	59
PLEXUS CORP	COM	729132100	325	10500	SH		DEFINED	65
PLEXUS CORP	COM	729132100	6	200	SH	P	DEFINED	65
PLEXUS CORP	COM	729132100	6	200	SH	C	DEFINED	65
PLUG POWER INC	COM	72919P103	1	2657	SH		DEFINED	04
PLUG POWER INC	COM	72919P103	4	11639	SH		DEFINED	15
PLUG POWER INC	COM	72919P103	30	80787	SH		DEFINED	48
PLUG POWER INC	COM	72919P103	1	1500	SH		DEFINED	49
PLUG POWER INC	COM	72919P103	0	1	SH		DEFINED	65
PLUG POWER INC	COM	72919P103	0	1100	SH	C	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	49027	1309136	SH		DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	1856	49567	SH		DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	1530	40863	SH		DEFINED	40
PLUM CREEK TIMBER CO	COM	729251108	13	350	SH		DEFINED	47
PLUM CREEK TIMBER CO	COM	729251108	30486	814051	SH		DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	6908	184472	SH		DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	11485	306686	SH		DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	187	5000	SH		DEFINED	64
PLUM CREEK TIMBER CO	COM	729251108	0	1	SH		DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	1659	44300	SH	C	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	30	800	SH	P	DEFINED	65
POINT.360	COM	730507100	9	10550	SH		DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	56753	727421	SH		DEFINED	15

POLARIS INDUSTRIES INC	COM	731068102	5633	72196	SH		DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	16864	216145	SH		DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	659	8449	SH		DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	7	85	SH		DEFINED	59
POLARIS INDUSTRIES INC	COM	731068102	156	2000	SH	C	DEFINED	65
POLARIS INDUSTRIES INC	COM	731068102	203	2601	SH		DEFINED	65
POLO RALPH LAUREN CORP	CL A	731572103	52095	469660	SH		DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	2107	18999	SH		DEFINED	22
POLO RALPH LAUREN CORP	CL A	731572103	32662	294464	SH		DEFINED	48
POLO RALPH LAUREN CORP	CL A	731572103	504	4541	SH		DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	85	769	SH		DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	1142	10300	SH	P	DEFINED	65
POLO RALPH LAUREN CORP	CL A	731572103	399	3600	SH	C	DEFINED	65
POLO RALPH LAUREN CORP	CL A	731572103	74	671	SH		DEFINED	65
POLYCOM INC	COM	73172K104	9225	236649	SH		DEFINED	15
POLYCOM INC	COM	73172K104	11398	292408	SH		DEFINED	22
POLYCOM INC	COM	73172K104	17191	441024	SH		DEFINED	48
POLYCOM INC	COM	73172K104	2537	65085	SH		DEFINED	49
POLYCOM INC	COM	73172K104	355	9097	SH		DEFINED	49
POLYCOM INC	COM	73172K104	218	5600	SH		DEFINED	65
POLYONE CORPORATION	COM	73179P106	1814	145246	SH		DEFINED	15
POLYONE CORPORATION	COM	73179P106	3219	257742	SH		DEFINED	22
POLYONE CORPORATION	COM	73179P106	6515	521614	SH		DEFINED	48
POLYONE CORPORATION	COM	73179P106	8	670	SH		DEFINED	49
POLYONE CORPORATION	COM	73179P106	57	4530	SH		DEFINED	59
POLYONE CORPORATION	COM	73179P106	1	79	SH		DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	1041	25556	SH		DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	3260	80031	SH		DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	33	800	SH		DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	399	9800	SH	P	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	29	700	SH	C	DEFINED	65
PONIARD PHARMACEUTICALS INC	COM	732449301	2	4092	SH		DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	243	468137	SH		DEFINED	48
POOL CORP	COM	73278L105	2498	110820	SH		DEFINED	15
POOL CORP	COM	73278L105	2866	127148	SH		DEFINED	22
POOL CORP	COM	73278L105	4996	221635	SH		DEFINED	48
POOL CORP	COM	73278L105	6	255	SH		DEFINED	49
POOL CORP	COM	73278L105	146	6468	SH		DEFINED	49
POOL CORP	COM	73278L105	4	178	SH		DEFINED	65
POPULAR INC	COM	733174106	22849	7276670	SH		DEFINED	03
POPULAR INC	COM	733174106	4585	1460247	SH		DEFINED	15
POPULAR INC	COM	733174106	21906	6976470	SH		DEFINED	22
POPULAR INC	COM	733174106	13080	4165732	SH		DEFINED	48
POPULAR INC	COM	733174106	21	6552	SH		DEFINED	49
POPULAR INC	COM	733174106	452	143800	SH		DEFINED	49
POPULAR INC	COM	733174106	0	0	SH		DEFINED	65
POPULAR INC	COM	733174106	603	192000	SH	C	DEFINED	65
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	30047	399558	SH		DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	11672	155217	SH		DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	27459	365149	SH		DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	8779	116748	SH		DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	6	80	SH		DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	498	6625	SH		DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1144	15217	SH		DEFINED	59
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	759	10093	SH		DEFINED	65
PORTLAND GENERAL ELECTRIC CO	COM	736508847	13247	610460	SH		DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	3585	165185	SH		DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4675	215450	SH		DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7235	333404	SH		DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	452	20832	SH		DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	62	2874	SH		DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	22	1000	SH	C	DEFINED	65

PORTLAND GENERAL ELECTRIC CO	COM	736508847	1	58	SH		DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	286	25000	SH		DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	199	17340	SH		DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	373	32536	SH		DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	1	79	SH		DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	7	600	SH		DEFINED	59
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	4	354	SH		DEFINED	65
POST PROPERTIES INC	COM	737464107	3283	90429	SH		DEFINED	15
POST PROPERTIES INC	COM	737464107	10140	279340	SH		DEFINED	22
POST PROPERTIES INC	COM	737464107	8049	221737	SH		DEFINED	48
POST PROPERTIES INC	COM	737464107	222	6103	SH		DEFINED	49
POST PROPERTIES INC	COM	737464107	3	73	SH		DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	288	1860	SH		DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	128	826	SH		DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	12977	83812	SH		DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	302	1950	SH		DEFINED	22
POTASH CORP OF SASKATCHEWAN	COM	73755L107	37618	242964	SH		DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	265221	1712981	SH		DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5400	34877	SH		DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	3929	25379	SH		DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	731	4723	SH		DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1725	11144	SH		DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	57	368	SH		DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	16784	108400	SH	C	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	3128	20200	SH	P	DEFINED	65
POTLATCH CORP	COM	737630103	6788	208548	SH		DEFINED	15
POTLATCH CORP	COM	737630103	3736	114782	SH		DEFINED	22
POTLATCH CORP	COM	737630103	6769	207964	SH		DEFINED	48
POTLATCH CORP	COM	737630103	147	4517	SH		DEFINED	49
POTLATCH CORP	COM	737630103	81	2500	SH	C	DEFINED	65
POTLATCH CORP	COM	737630103	3	96	SH		DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	622	18909	SH		DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	749	22793	SH		DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1193	36289	SH		DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	3	100	SH		DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	299	9100	SH	C	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	1801	44836	SH		DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	2874	71575	SH		DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	4759	118494	SH		DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	161	4010	SH		DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	421	10475	SH		DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	328	8158	SH		DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	185	4600	SH	C	DEFINED	65
POWER-ONE INC	COM	73930R102	1699	166590	SH		DEFINED	15
POWER-ONE INC	COM	73930R102	3106	304501	SH		DEFINED	48
POWER-ONE INC	COM	73930R102	10	1000	SH		DEFINED	49
POWER-ONE INC	COM	73930R102	72	7046	SH		DEFINED	59
POWER-ONE INC	COM	73930R102	2	200	SH	P	DEFINED	65
POWER-ONE INC	COM	73930R102	86	8400	SH	C	DEFINED	65
POWER-ONE INC	COM	73930R102	64	6300	SH		DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	70	1290	SH		DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	5132	94236	SH		DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	163	3000	SH		DEFINED	38
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	1987	36482	SH		DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	130	2390	SH		DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	12	222	SH		DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	23	430	SH		DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	21341	391800	SH	C	DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	65925	1210300	SH	P	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	43	1700	SH		DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	898	35308	SH		DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	5	202	SH		DEFINED	65

POWERSHARES INDIA PORTFOLIO	INDI	73935L100	13	500	SH	C	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	13	487	SH		DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	42	1541	SH		DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	4379	158954	SH		DEFINED	15
POWERSHARES DB COMMODITY IND	UNIT	73935S105	4364	158399	SH		DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	310	11236	SH		DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	882	32000	SH	P	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	212	7700	SH	C	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	0	0	SH		DEFINED	65
POWERSHARES WILDERHILL PROGR	WILD	73935X161	921	32740	SH		DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	45	1605	SH		DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	135	5100	SH		DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1112	42105	SH		DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	34	3275	SH		DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	200	19205	SH		DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	2	190	SH		DEFINED	65
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	16	1500	SH	C	DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	11	600	SH		DEFINED	40
POWERSHARES WATER RESOURCES	WATE	73935X575	7446	392124	SH		DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	36	1900	SH		DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	30951	1629874	SH		DEFINED	59
POWERSHARES WATER RESOURCES	WATE	73935X575	1	56	SH		DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	336	17700	SH	C	DEFINED	65
POWERSHARES DB G10 CURR HARV	COM	73935Y102	23949	1008817	SH		DEFINED	15
POWERSHARES DB G10 CURR HARV	COM	73935Y102	116	4868	SH		DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363109	427	168128	SH		DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	1217	479263	SH		DEFINED	48
POWERWAVE TECHNOLOGIES INC	COM	739363109	2	847	SH		DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363109	42	16600	SH	C	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	24	752	SH		DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	370	11440	SH		DEFINED	38
POWERSHARES DB AGRICULTURE F	DB A	73936B408	19	600	SH		DEFINED	40
POWERSHARES DB AGRICULTURE F	DB A	73936B408	3205	99062	SH		DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	45	1400	SH		DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	78	2400	SH	P	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	4403	136100	SH	C	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	1	27	SH		DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	51	1016	SH		DEFINED	15
POWERSHARES DB GOLD FUND	DB G	73936B606	428	8540	SH		DEFINED	38
POWERSHARES DB GOLD FUND	DB G	73936B606	1	22	SH		DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	176	3500	SH	P	DEFINED	65
POWERSHARES DB US DOL IND BU	DOLL	73936D107	9	400	SH		DEFINED	49
POWERSHARES DB US DOL IND BU	DOLL	73936D107	50	2212	SH		DEFINED	65
POWERSHARES DB US DOL IND BU	DOLL	73936D107	14	600	SH	C	DEFINED	65
POWERSHARES DB US DOL IND BU	DOLL	73936D107	4340	191100	SH	P	DEFINED	65
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	335	16038	SH		DEFINED	59
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	2319	111015	SH		DEFINED	59
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	86	4129	SH		DEFINED	65
POWERSECURE INTERNATIONAL IN	COM	73936N105	173	22207	SH		DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	599	76991	SH		DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	1	116	SH		DEFINED	65
POWERSHARES PREFERRED PORT	AGG	73936T565	554	39200	SH		DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	32	2300	SH		DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	22	1565	SH		DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	4124	154647	SH		DEFINED	15
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	702	26332	SH		DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	153	5745	SH		DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	3	100	SH	C	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	16	600	SH	P	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	0	1	SH		DEFINED	65
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	183	13090	SH		DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	75	5380	SH		DEFINED	49

POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	1	88	SH		DEFINED	65
POWERSHARES GLOBAL WATER POR	GBL	73936T623	122	6100	SH		DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	258	12900	SH		DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	11	540	SH		DEFINED	65
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	412	16000	SH		DEFINED	49
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	0	8	SH		DEFINED	65
POZEN INC	COM	73941U102	224	33725	SH		DEFINED	15
POZEN INC	COM	73941U102	604	90800	SH		DEFINED	48
POZEN INC	COM	73941U102	63	9400	SH		DEFINED	49
POZEN INC	COM	73941U102	3	400	SH	P	DEFINED	65
POZEN INC	COM	73941U102	1	100	SH		DEFINED	65
POZEN INC	COM	73941U102	6	900	SH	C	DEFINED	65
PRAXAIR INC	COM	74005P104	1631	17083	SH		DEFINED	04
PRAXAIR INC	COM	74005P104	682	7147	SH		DEFINED	04
PRAXAIR INC	COM	74005P104	111747	1170495	SH		DEFINED	15
PRAXAIR INC	COM	74005P104	10017	104920	SH		DEFINED	22
PRAXAIR INC	COM	74005P104	5	50	SH		DEFINED	47
PRAXAIR INC	COM	74005P104	138747	1453304	SH		DEFINED	48
PRAXAIR INC	COM	74005P104	97599	1022299	SH		DEFINED	49
PRAXAIR INC	COM	74005P104	22761	238408	SH		DEFINED	49
PRAXAIR INC	COM	74005P104	19486	204109	SH		DEFINED	51
PRAXAIR INC	COM	74005P104	1188	12443	SH		DEFINED	59
PRAXAIR INC	COM	74005P104	0	0	SH		DEFINED	65
PRAXAIR INC	COM	74005P104	1337	14000	SH	C	DEFINED	65
PREPAID LEGAL SERVICES INC	COM	740065107	1033	17140	SH		DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	1275	21159	SH		DEFINED	22
PREPAID LEGAL SERVICES INC	COM	740065107	2084	34589	SH		DEFINED	48
PREPAID LEGAL SERVICES INC	COM	740065107	24	400	SH		DEFINED	49
PREPAID LEGAL SERVICES INC	COM	740065107	500	8300	SH		DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	7	50	SH		DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	55183	396398	SH		DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	6529	46900	SH		DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	1437	10322	SH		DEFINED	38
PRECISION CASTPARTS CORP	COM	740189105	91782	659305	SH		DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	1872	13444	SH		DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	1325	9519	SH		DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	505272	3629567	SH		DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	2379	17086	SH		DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	28	200	SH	P	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	4	30	SH		DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	821	5900	SH	C	DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	72	7457	SH		DEFINED	15
PRECISION DRILLING CORP	COM	74022D308	15	1500	SH		DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	3	293	SH		DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	215	22200	SH	C	DEFINED	65
PREFERRED BANK/LOS ANGELES	COM	740367107	8	4473	SH		DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367107	37	20845	SH		DEFINED	48
PREFERRED BANK/LOS ANGELES	COM	740367107	65	36700	SH		DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	209	3575	SH		DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	336	5745	SH		DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	109	1864	SH		DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	18	300	SH		DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	53	27240	SH		DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	1	734	SH		DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	704	103473	SH		DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1583	232823	SH		DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	18565	2730130	SH		DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	563	56683	SH		DEFINED	15
PRESIDENTIAL LIFE CORP	COM	740884101	548	55183	SH		DEFINED	22
PRESIDENTIAL LIFE CORP	COM	740884101	839	84486	SH		DEFINED	48
PRESIDENTIAL LIFE CORP	COM	740884101	9	950	SH		DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	0	37	SH		DEFINED	65

PRESSTEK INC	COM	741113104	51	23187	SH		DEFINED	15
PRESSTEK INC	COM	741113104	224	100700	SH		DEFINED	48
PRESSTEK INC	COM	741113104	1	300	SH		DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	979	81900	SH		DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1941	162439	SH		DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	12	1000	SH		DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	9	780	SH		DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	439	36770	SH		DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	71028	1100521	SH		DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	12977	201070	SH		DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	80923	1253848	SH		DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	5428	84097	SH		DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	559	8661	SH		DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	978	15158	SH		DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	2917	45200	SH	C	DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	1952	30247	SH		DEFINED	65
PRICELINE.COM INC	COM	741503403	141508	354168	SH		DEFINED	15
PRICELINE.COM INC	COM	741503403	5757	14408	SH		DEFINED	22
PRICELINE.COM INC	COM	741503403	91613	229291	SH		DEFINED	48
PRICELINE.COM INC	COM	741503403	635	1590	SH		DEFINED	49
PRICELINE.COM INC	COM	741503403	2070	5181	SH		DEFINED	49
PRICELINE.COM INC	COM	741503403	643	1609	SH		DEFINED	59
PRICELINE.COM INC	COM	741503403	2118	5300	SH	P	DEFINED	65
PRICELINE.COM INC	COM	741503403	0	0	SH		DEFINED	65
PRICELINE.COM INC	COM	741503403	3316	8300	SH	C	DEFINED	65
PRICESMART INC	COM	741511109	1261	33148	SH		DEFINED	15
PRICESMART INC	COM	741511109	2067	54344	SH		DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	17963	544348	SH		DEFINED	15
PRIDE INTERNATIONAL INC	COM	74153Q102	12633	382827	SH		DEFINED	22
PRIDE INTERNATIONAL INC	COM	74153Q102	24150	731817	SH		DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	36	1094	SH		DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	739	22386	SH		DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	56	1684	SH		DEFINED	59
PRIMEDIA INC	COM	74157K846	395	94056	SH		DEFINED	15
PRIMEDIA INC	COM	74157K846	315	75068	SH		DEFINED	48
PRIMEDIA INC	COM	74157K846	3	780	SH		DEFINED	49
PRIMEDIA INC	COM	74157K846	2	401	SH		DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	353	36963	SH		DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	358	37485	SH		DEFINED	48
PRIMERICA INC	COM	74164M108	1007	41530	SH		DEFINED	15
PRIMERICA INC	COM	74164M108	1768	72918	SH		DEFINED	48
PRIMERICA INC	COM	74164M108	12	500	SH	C	DEFINED	65
PRINCETON REVIEW INC	COM	742352107	23	19406	SH		DEFINED	15
PRINCETON REVIEW INC	COM	742352107	42	35187	SH		DEFINED	48
PRINCETON REVIEW INC	COM	742352107	1	1018	SH		DEFINED	65
PRINCIPAL FINANCIAL GROUP	COM	74251V102	32014	983230	SH		DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3045	93512	SH		DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	16873	518225	SH		DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	244494	7509042	SH		DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	50889	1562934	SH		DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	601	18450	SH		DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1144	35132	SH		DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2826	86800	SH	C	DEFINED	65
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1827	56106	SH		DEFINED	65
PROASSURANCE CORP	COM	74267C106	3430	56604	SH		DEFINED	15
PROASSURANCE CORP	COM	74267C106	5216	86079	SH		DEFINED	22
PROASSURANCE CORP	COM	74267C106	8085	133419	SH		DEFINED	48
PROASSURANCE CORP	COM	74267C106	317	5239	SH		DEFINED	49
PROASSURANCE CORP	COM	74267C106	32	526	SH		DEFINED	59
PROASSURANCE CORP	COM	74267C106	3	55	SH		DEFINED	65
PROCERA NETWORKS INC	COM	74269U104	12	20000	SH		DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	1581	24580	SH		DEFINED	03

PROCTER & GAMBLE CO/THE	COM	742718109	3967	61672	SH		DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3597	55922	SH		DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	732761	11390651	SH		DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	122797	1908862	SH		DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	233	3619	SH		DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	44509	691892	SH		DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	26	410	SH		DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	32	501	SH		DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	887739	13799762	SH		DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	116	1800	SH		DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	214071	3327701	SH		DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	326149	5069933	SH		DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	27514	427700	SH		DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	2831	44009	SH		DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	264	4100	SH		DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	22792	354300	SH	C	DEFINED	65
PROCTER & GAMBLE CO/THE	COM	742718109	380	5900	SH	P	DEFINED	65
PROCTER & GAMBLE CO/THE	COM	742718109	313	4862	SH		DEFINED	65
PRIVATEBANCORP INC	COM	742962103	5390	374810	SH		DEFINED	03
PRIVATEBANCORP INC	COM	742962103	1456	101227	SH		DEFINED	15
PRIVATEBANCORP INC	COM	742962103	18505	1286885	SH		DEFINED	22
PRIVATEBANCORP INC	COM	742962103	6028	419177	SH		DEFINED	48
PRIVATEBANCORP INC	COM	742962103	244	17000	SH		DEFINED	49
PRIVATEBANCORP INC	COM	742962103	1	94	SH		DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	223	40874	SH		DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	544	99616	SH		DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	0	20	SH		DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	72	13220	SH		DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	6	1139	SH		DEFINED	65
PROGRESS ENERGY INC	COM	743263105	39	900	SH		DEFINED	04
PROGRESS ENERGY INC	COM	743263105	122	2810	SH		DEFINED	04
PROGRESS ENERGY INC	COM	743263105	51274	1179258	SH		DEFINED	15
PROGRESS ENERGY INC	COM	743263105	3764	86563	SH		DEFINED	22
PROGRESS ENERGY INC	COM	743263105	54725	1258632	SH		DEFINED	48
PROGRESS ENERGY INC	COM	743263105	3044	69998	SH		DEFINED	49
PROGRESS ENERGY INC	COM	743263105	3103	71367	SH		DEFINED	49
PROGRESS ENERGY INC	COM	743263105	700	16105	SH		DEFINED	59
PROGRESS ENERGY INC	COM	743263105	0	1	SH		DEFINED	65
PROGRESS ENERGY INC	COM	743263105	548	12600	SH	C	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	21761	513237	SH		DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	5069	119543	SH		DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	8353	197006	SH		DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	517	12200	SH		DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	430	10131	SH		DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	77	1808	SH		DEFINED	59
PROGRESS SOFTWARE CORP	COM	743312100	4	83	SH		DEFINED	65
PROGRESSIVE CORP	COM	743315103	381	19160	SH		DEFINED	04
PROGRESSIVE CORP	COM	743315103	39735	1999758	SH		DEFINED	15
PROGRESSIVE CORP	COM	743315103	3937	198149	SH		DEFINED	22
PROGRESSIVE CORP	COM	743315103	62860	3163565	SH		DEFINED	48
PROGRESSIVE CORP	COM	743315103	1548	77917	SH		DEFINED	49
PROGRESSIVE CORP	COM	743315103	9625	484417	SH		DEFINED	49
PROGRESSIVE CORP	COM	743315103	9	456	SH		DEFINED	59
PROGRESSIVE CORP	COM	743315103	0	1	SH		DEFINED	65
PROGRESSIVE CORP	COM	743315103	121	6100	SH	C	DEFINED	65
PROLOGIS	SH B	743410102	112	7750	SH		DEFINED	04
PROLOGIS	SH B	743410102	26131	1809593	SH		DEFINED	15
PROLOGIS	SH B	743410102	2427	168107	SH		DEFINED	22
PROLOGIS	SH B	743410102	40916	2833529	SH		DEFINED	48
PROLOGIS	SH B	743410102	2519	174449	SH		DEFINED	49
PROLOGIS	SH B	743410102	322	22273	SH		DEFINED	49
PROLOGIS	SH B	743410102	56674	3924780	SH		DEFINED	57

PROLOGIS	SH B	743410102	718	49690	SH		DEFINED	59
PROLOGIS	SH B	743410102	1	91	SH		DEFINED	65
PROLOGIS	SH B	743410102	192	13300	SH	C	DEFINED	65
PROLOGIS	NOTE	743410AS1	249	250000	SH		DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	29	2577	SH		DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	164	14419	SH		DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1096	96184	SH		DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	1	44	SH		DEFINED	65
PROSHARES ULTRA S&P500	PSHS	74347R107	216	4500	SH		DEFINED	49
PROSHARES ULTRA S&P500	PSHS	74347R107	505	10500	SH		DEFINED	49
PROSHARES ULTRA S&P500	PSHS	74347R107	17	358	SH		DEFINED	65
PROSHARES ULTRA S&P500	PSHS	74347R107	5901	122800	SH	C	DEFINED	65
PROSHARES ULTRA S&P500	PSHS	74347R107	822	17100	SH	P	DEFINED	65
PROSHARES ULTRA QQQ	PSHS	74347R206	33	400	SH	P	DEFINED	65
PROSHARES ULTRA QQQ	PSHS	74347R206	3599	44200	SH	C	DEFINED	65
PROSHARES ULTRA QQQ	PSHS	74347R206	17	214	SH		DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	100	2700	SH		DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	907	24500	SH		DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	28937	781225	SH		DEFINED	59
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	1574	42500	SH	P	DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	0	0	SH		DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	34955	943700	SH	C	DEFINED	65
PROSHARES ULTRADOW30	PSHS	74347R305	692	12700	SH	C	DEFINED	65
PROSHARES ULTRADOW30	PSHS	74347R305	2	44	SH		DEFINED	65
PROSHARES ULTRADOW30	PSHS	74347R305	234	4300	SH	P	DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	507	11975	SH		DEFINED	49
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	8	182	SH		DEFINED	59
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	2	52	SH		DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	13	300	SH	C	DEFINED	65
PROSHARES SHORT S&P500	PSHS	74347R503	40	912	SH		DEFINED	49
PROSHARES SHORT S&P500	PSHS	74347R503	675	15400	SH	C	DEFINED	65
PROSHARES SHORT S&P500	PSHS	74347R503	2	50	SH		DEFINED	65
PROSHARES ULTRASHORT FINANCI	PSHS	74347R628	80	5100	SH		DEFINED	49
PROSHARES ULTRASHORT FINANCI	PSHS	74347R628	8	500	SH	P	DEFINED	65
PROSHARES ULTRASHORT FINANCI	PSHS	74347R628	348	22200	SH	C	DEFINED	65
PROSHARES ULTRA OIL & GAS	PSHS	74347R719	655	14300	SH	P	DEFINED	65
PROSHARES ULTRA OIL & GAS	PSHS	74347R719	1704	37200	SH	C	DEFINED	65
PROSHARES ULTRA OIL & GAS	PSHS	74347R719	5	99	SH		DEFINED	65
PROSHARES ULTRA RUSSELL2000	PSHS	74347R842	286	6700	SH	C	DEFINED	65
PROSHARES ULTRA RUSSELL2000	PSHS	74347R842	20	479	SH		DEFINED	65
PROSHARES ULTRASHORT MIDCAP	PSHS	74347R859	159	13400	SH		DEFINED	49
PROSHARES ULTRASHORT MIDCAP	PSHS	74347R859	18	1500	SH	C	DEFINED	65
PROSHARES QQQ ULTRASHORT	PSHS	74347R875	23	2000	SH		DEFINED	49
PROSHARES QQQ ULTRASHORT	PSHS	74347R875	151	13000	SH	P	DEFINED	65
PROSHARES QQQ ULTRASHORT	PSHS	74347R875	1209	103900	SH	C	DEFINED	65
PROSHARES QQQ ULTRASHORT	PSHS	74347R875	2	191	SH		DEFINED	65
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	140	5890	SH		DEFINED	49
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	292	12300	SH	P	DEFINED	65
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	1449	61000	SH	C	DEFINED	65
PROSHRE ULT DJ-UBS CRUDE OIL	ULT	74347W502	57	4600	SH		DEFINED	49
PROSHRE ULT DJ-UBS CRUDE OIL	ULT	74347W502	2097	167800	SH	C	DEFINED	65
PROSHRE ULT DJ-UBS CRUDE OIL	ULT	74347W502	12	1000	SH	P	DEFINED	65
PROSHARES ULTRA GOLD	ULTR	74347W601	27	375	SH		DEFINED	49
PROSHARES ULTRA GOLD	ULTR	74347W601	205	2900	SH	C	DEFINED	65
PROSHARES ULTRA GOLD	ULTR	74347W601	6	82	SH		DEFINED	65
PROSHARES ULTRA SILVER	ULTR	74347W841	153	965	SH		DEFINED	49
PROSHARES ULTRA SILVER	ULTR	74347W841	761	4800	SH	C	DEFINED	65
PROSHARES ULTRA SILVER	ULTR	74347W841	254	1600	SH	P	DEFINED	65
PROSHARES ULTRASHORT YEN	ULTR	74347W858	2	132	SH		DEFINED	59
PROSHARES ULTRASHORT YEN	ULTR	74347W858	594	37900	SH	C	DEFINED	65
PROSHARES ULTRASHORT EURO	ULTR	74347W882	294	14500	SH		DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	6	300	SH		DEFINED	65

PROSHARES ULTRASHORT EURO	ULTR	74347W882	1245	61300	SH	C	DEFINED	65
PROSHARES ULT MSCI EMER MKTS	MSCI	74347X302	953	8700	SH	C	DEFINED	65
PROSHARES ULTRASHORT FTSE CH	XIN	74347X567	1	49	SH		DEFINED	65
PROSHARES ULTRASHORT FTSE CH	XIN	74347X567	499	16600	SH	C	DEFINED	65
PROSHARES ULTRASHORT REAL ES	REAL	74347X583	430	23700	SH	C	DEFINED	65
PROSHARES ULTRASHORT REAL ES	REAL	74347X583	36	2000	SH	P	DEFINED	65
PROSHARES ULTRA REAL ESTATE	ULT	74347X625	15	300	SH	P	DEFINED	65
PROSHARES ULTRA REAL ESTATE	ULT	74347X625	2055	40600	SH	C	DEFINED	65
PROSHARES ULTRA REAL ESTATE	ULT	74347X625	14	278	SH		DEFINED	65
PROSHARES ULTRA FINANCIALS	ULTR	74347X633	272	4100	SH	P	DEFINED	65
PROSHARES ULTRA FINANCIALS	ULTR	74347X633	1	8	SH		DEFINED	65
PROSHARES ULTRA FINANCIALS	ULTR	74347X633	7707	116100	SH	C	DEFINED	65
PROSHARES ULTRAPRO RUSSELL20	ULTR	74347X799	253	1600	SH	C	DEFINED	65
PROSHARES SHORT 20+ TREASURY	SHRT	74347X849	28	637	SH		DEFINED	49
PROSHARES SHORT 20+ TREASURY	SHRT	74347X849	447	10100	SH	C	DEFINED	65
PROSH ULTRAPRO SHORT S&P 500	ULT	74347X856	16	800	SH	P	DEFINED	65
PROSH ULTRAPRO SHORT S&P 500	ULT	74347X856	421	21700	SH	C	DEFINED	65
PROSHARES ULTRAPRO S&P 500	ULTR	74347X864	1352	6600	SH	C	DEFINED	65
PROSHARES ULTRAPRO S&P 500	ULTR	74347X864	10	48	SH		DEFINED	65
PROSHARES ULTRA FTSE CHINA 2	FTSE	74347X880	731	10000	SH	C	DEFINED	65
PROSHARES ULTRA FTSE CHINA 2	FTSE	74347X880	3	38	SH		DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	3962	366806	SH		DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	1537	142331	SH		DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	115	10670	SH		DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	0	0	SH		DEFINED	59
PROSPECT CAPITAL CORP	COM	74348T102	33	3100	SH	C	DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	12	1118	SH		DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	4	400	SH	P	DEFINED	65
PROSPERITY BANCSHARES INC	COM	743606105	6901	175688	SH		DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	3904	99391	SH		DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	10684	272000	SH		DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	106	2686	SH		DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	7	187	SH		DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	742	18900	SH		DEFINED	65
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	200	20000	SH		DEFINED	49
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	44	4400	SH	C	DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	17928	672973	SH		DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	7406	278016	SH		DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	8999	337787	SH		DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	12164	456593	SH		DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	590	22134	SH		DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	54	2040	SH		DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	2	72	SH		DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	1188	44600	SH	C	DEFINED	65
PDL BIO PHARMA INC	NOTE	74369LAF0	1164	1161000	SH		DEFINED	65
PROVIDENCE SERVICE CORP	COM	743815102	408	25412	SH		DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	1390	86481	SH		DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	77	4790	SH		DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	0	5	SH		DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	243	30600	SH		DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	32	4000	SH		DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	118	14900	SH	C	DEFINED	65
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	16	1996	SH		DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	9137	603925	SH		DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2581	170572	SH		DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5497	363296	SH		DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4550	300734	SH		DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	289	19087	SH		DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	333	21995	SH		DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	1011	96413	SH		DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1395	133005	SH		DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	9	840	SH		DEFINED	49

PROVIDENT NEW YORK BANCORP	COM	744028101	0	0	SH		DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	25637	436667	SH		DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	2	30	SH		DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	9	150	SH		DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	193706	3299366	SH		DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	26925	458609	SH		DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	151334	2577658	SH		DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	637	10855	SH		DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	2749	46815	SH		DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	233	3962	SH		DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	0	1	SH		DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	5495	93600	SH	C	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	1039	49817	SH		DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	1301	62350	SH		DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	87	4160	SH		DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	1598	76595	SH		DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	77	3714	SH		DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	592	28394	SH		DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	2	100	SH	C	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	2	111	SH		DEFINED	65
PSIVIDA CORP	COM	74440J101	98	19169	SH		DEFINED	65
PSIVIDA CORP	COM	74440J101	13	2500	SH	C	DEFINED	65
PSIVIDA CORP	COM	74440J101	5	900	SH	P	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2323	73030	SH		DEFINED	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1219	38310	SH		DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	818	25720	SH		DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	73939	2324393	SH		DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	46534	1462871	SH		DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	32	1000	SH		DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5	150	SH		DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	77329	2430972	SH		DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	18792	590763	SH		DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	108047	3396626	SH		DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	555	17443	SH		DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	137	4300	SH	C	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	0	1	SH		DEFINED	65
PUBLIC STORAGE	COM	74460D109	72315	713023	SH		DEFINED	15
PUBLIC STORAGE	COM	74460D109	4181	41221	SH		DEFINED	22
PUBLIC STORAGE	COM	74460D109	75713	746530	SH		DEFINED	48
PUBLIC STORAGE	COM	74460D109	848	8360	SH		DEFINED	49
PUBLIC STORAGE	COM	74460D109	319	3146	SH		DEFINED	49
PUBLIC STORAGE	COM	74460D109	65933	650100	SH		DEFINED	57
PUBLIC STORAGE	COM	74460D109	73	718	SH		DEFINED	59
PUBLIC STORAGE	COM	74460D109	1926	18990	SH		DEFINED	65
PUBLIC STORAGE	COM	74460D109	2728	26900	SH	C	DEFINED	65
PUDA COAL INC	COM	744674300	697	48900	SH	C	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	96	12692	SH		DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	1	SH		DEFINED	65
PULTEGROUP INC	COM	745867101	7369	979866	SH		DEFINED	15
PULTEGROUP INC	COM	745867101	758	100743	SH		DEFINED	22
PULTEGROUP INC	COM	745867101	12519	1664704	SH		DEFINED	48
PULTEGROUP INC	COM	745867101	188	25001	SH		DEFINED	49
PULTEGROUP INC	COM	745867101	0	1	SH		DEFINED	65
PULTEGROUP INC	COM	745867101	428	56900	SH	C	DEFINED	65
PULTEGROUP INC	COM	745867101	49	6500	SH	P	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	1017	191185	SH		DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	850	159704	SH		DEFINED	22
PULSE ELECTRONICS CORP	COM	74586W106	1613	303264	SH		DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	8	1590	SH		DEFINED	49
PULSE ELECTRONICS CORP	COM	74586W106	11	2053	SH		DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	27	5000	SH	C	DEFINED	65
PURE BIOSCIENCE	COM	746218106	45	20494	SH		DEFINED	15

PURE BIOSCIENCE	COM	746218106	243	109252	SH		DEFINED	48
PURE BIOSCIENCE	COM	746218106	0	100	SH	C	DEFINED	65
PURE BIOSCIENCE	COM	746218106	3	1323	SH		DEFINED	65
PUTNAM PREMIER INCOME TRUST	SH B	746853100	32	5058	SH		DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	188	29954	SH		DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	20	3143	SH		DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	45	7700	SH		DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	8	1392	SH		DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	9	1511	SH		DEFINED	65
QLT INC	COM	746927102	73	10000	SH		DEFINED	49
QLOGIC CORP	COM	747277101	33534	1970270	SH		DEFINED	03
QLOGIC CORP	COM	747277101	7214	423850	SH		DEFINED	15
QLOGIC CORP	COM	747277101	14042	825003	SH		DEFINED	22
QLOGIC CORP	COM	747277101	15432	906719	SH		DEFINED	48
QLOGIC CORP	COM	747277101	194	11426	SH		DEFINED	49
QLOGIC CORP	COM	747277101	478	28100	SH		DEFINED	49
QLOGIC CORP	COM	747277101	1	76	SH		DEFINED	59
QLOGIC CORP	COM	747277101	2	145	SH		DEFINED	65
QLOGIC CORP	COM	747277101	56	3300	SH	C	DEFINED	65
QLOGIC CORP	COM	747277101	68	4000	SH	P	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	1617	39179	SH		DEFINED	48
QUAD GRAPHICS INC	COM	747301109	12	300	SH		DEFINED	65
QUAKER CHEMICAL CORP	COM	747316107	1079	25905	SH		DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1330	31911	SH		DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	2957	70971	SH		DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	49	1167	SH		DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	14	337	SH		DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	0	1	SH		DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	40	5379	SH		DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	331	45036	SH		DEFINED	48
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	1	158	SH		DEFINED	65
QLIK TECHNOLOGIES INC	COM	74733T105	273	10541	SH		DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	2499	96611	SH		DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	416	16100	SH	C	DEFINED	65
QLIK TECHNOLOGIES INC	COM	74733T105	3	100	SH	P	DEFINED	65
QEP RESOURCES INC	COM	74733V100	21711	597946	SH		DEFINED	03
QEP RESOURCES INC	COM	74733V100	547	15058	SH		DEFINED	04
QEP RESOURCES INC	COM	74733V100	75	2077	SH		DEFINED	04
QEP RESOURCES INC	COM	74733V100	33830	931696	SH		DEFINED	15
QEP RESOURCES INC	COM	74733V100	18320	504534	SH		DEFINED	22
QEP RESOURCES INC	COM	74733V100	8	220	SH		DEFINED	47
QEP RESOURCES INC	COM	74733V100	34201	941905	SH		DEFINED	48
QEP RESOURCES INC	COM	74733V100	2963	81599	SH		DEFINED	49
QEP RESOURCES INC	COM	74733V100	29258	805791	SH		DEFINED	49
QEP RESOURCES INC	COM	74733V100	0	0	SH		DEFINED	65
QUALCOMM INC	COM	747525103	49595	1002129	SH		DEFINED	03
QUALCOMM INC	COM	747525103	1148	23190	SH		DEFINED	04
QUALCOMM INC	COM	747525103	1943	39259	SH		DEFINED	04
QUALCOMM INC	COM	747525103	245712	4964887	SH		DEFINED	15
QUALCOMM INC	COM	747525103	178001	3596703	SH		DEFINED	22
QUALCOMM INC	COM	747525103	8803	177884	SH		DEFINED	40
QUALCOMM INC	COM	747525103	5	100	SH		DEFINED	47
QUALCOMM INC	COM	747525103	300	6070	SH		DEFINED	47
QUALCOMM INC	COM	747525103	392549	7931887	SH		DEFINED	48
QUALCOMM INC	COM	747525103	126006	2546084	SH		DEFINED	49
QUALCOMM INC	COM	747525103	29302	592085	SH		DEFINED	49
QUALCOMM INC	COM	747525103	31609	638692	SH		DEFINED	51
QUALCOMM INC	COM	747525103	496	10013	SH		DEFINED	59
QUALCOMM INC	COM	747525103	35029	707800	SH	C	DEFINED	65
QUALCOMM INC	COM	747525103	5112	103300	SH	P	DEFINED	65
QUALCOMM INC	COM	747525103	119	2400	SH		DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	115	12670	SH		DEFINED	15

QUALITY DISTRIBUTION INC	COM	74756M102	170	18659	SH		DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	73	8080	SH		DEFINED	49
QUALITY DISTRIBUTION INC	COM	74756M102	136	15000	SH		DEFINED	65
QUALITY SYSTEMS INC	COM	747582104	8944	128106	SH		DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	2613	37430	SH		DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	7643	109469	SH		DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	8476	121394	SH		DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	239	3425	SH		DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	204	2915	SH		DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	90	1283	SH		DEFINED	59
QUALITY SYSTEMS INC	COM	747582104	216	3100	SH	C	DEFINED	65
QUALITY SYSTEMS INC	COM	747582104	7	102	SH		DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	1330	70099	SH		DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	2355	124135	SH		DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	3189	168125	SH		DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	44	2295	SH		DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	1	30	SH		DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	0	1	SH		DEFINED	65
QUANTA SERVICES INC	COM	74762E102	11836	594174	SH		DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1239	62211	SH		DEFINED	22
QUANTA SERVICES INC	COM	74762E102	21684	1088574	SH		DEFINED	48
QUANTA SERVICES INC	COM	74762E102	558	28000	SH		DEFINED	49
QUANTA SERVICES INC	COM	74762E102	82	4140	SH		DEFINED	49
QUANTA SERVICES INC	COM	74762E102	123	6172	SH		DEFINED	59
QUANTA SERVICES INC	COM	74762E102	1179	59200	SH	C	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	1	65	SH		DEFINED	65
QUANTA SERVICES INC	COM	74762E102	20	1000	SH	P	DEFINED	65
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	6	13861	SH		DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	41	91356	SH		DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	1	1300	SH		DEFINED	49
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	2	5270	SH		DEFINED	65
QUANTUM CORP	COM	747906204	1251	336280	SH		DEFINED	15
QUANTUM CORP	COM	747906204	4048	1088111	SH		DEFINED	48
QUANTUM CORP	COM	747906204	54	14610	SH		DEFINED	49
QUANTUM CORP	COM	747906204	0	69	SH		DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	34218	634012	SH		DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	2268	42023	SH		DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	108	2000	SH		DEFINED	40
QUEST DIAGNOSTICS INC	COM	74834L100	36405	674544	SH		DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	3185	59021	SH		DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	646	11968	SH		DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	841	15589	SH		DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	0	1	SH		DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	97	1800	SH	C	DEFINED	65
QUEST SOFTWARE INC	COM	74834T103	56281	2028862	SH		DEFINED	03
QUEST SOFTWARE INC	COM	74834T103	13	480	SH		DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	5343	192614	SH		DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	75392	2717821	SH		DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	21023	757869	SH		DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	1123	40494	SH		DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	209	7550	SH		DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	48	1746	SH		DEFINED	59
QUESTAR CORP	COM	748356102	706	40569	SH		DEFINED	04
QUESTAR CORP	COM	748356102	87	4974	SH		DEFINED	04
QUESTAR CORP	COM	748356102	30454	1749217	SH		DEFINED	15
QUESTAR CORP	COM	748356102	23921	1373980	SH		DEFINED	22
QUESTAR CORP	COM	748356102	9	520	SH		DEFINED	47
QUESTAR CORP	COM	748356102	15593	895629	SH		DEFINED	48
QUESTAR CORP	COM	748356102	45619	2620292	SH		DEFINED	49
QUESTAR CORP	COM	748356102	4394	252408	SH		DEFINED	49
QUESTAR CORP	COM	748356102	52	2000	SH	C	DEFINED	65
QUESTAR CORP	COM	748356102	1	79	SH		DEFINED	65

QUESTCOR PHARMACEUTICALS	COM	74835Y101	3991	270941	SH		DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4667	316840	SH		DEFINED	48
QUICKLOGIC CORP	COM	74837P108	101	15751	SH		DEFINED	15
QUICKLOGIC CORP	COM	74837P108	462	72167	SH		DEFINED	48
QUICKLOGIC CORP	COM	74837P108	19	3000	SH	C	DEFINED	65
QUICKSILVER RESOURCES INC	COM	74837R104	5457	370199	SH		DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	3691	250404	SH		DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	7503	509055	SH		DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	75	5110	SH		DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	83	5623	SH		DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	1	76	SH		DEFINED	59
QUICKSILVER RESOURCES INC	COM	74837R104	167	11300	SH	C	DEFINED	65
QUICKSILVER RESOURCES INC	COM	74837R104	4	250	SH		DEFINED	65
QUIKSILVER INC	COM	74838C106	1146	226124	SH		DEFINED	15
QUIKSILVER INC	COM	74838C106	1764	347890	SH		DEFINED	22
QUIKSILVER INC	COM	74838C106	3268	644561	SH		DEFINED	48
QUIKSILVER INC	COM	74838C106	3	498	SH		DEFINED	65
QUIKSILVER INC	COM	74838C106	807	159200	SH	C	DEFINED	65
QUIDEL CORP	COM	74838J101	1814	125564	SH		DEFINED	15
QUIDEL CORP	COM	74838J101	1570	108659	SH		DEFINED	48
QUIDEL CORP	COM	74838J101	982	67961	SH		DEFINED	59
QUIDEL CORP	COM	74838J101	6	400	SH	C	DEFINED	65
QUINSTREET INC	COM	74874Q100	199	10374	SH		DEFINED	15
QUINSTREET INC	COM	74874Q100	1214	63186	SH		DEFINED	48
QUINSTREET INC	COM	74874Q100	65	3360	SH		DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	20	2593	SH		DEFINED	04
QWEST COMMUNICATIONS INTL	COM	749121109	49945	6563109	SH		DEFINED	15
QWEST COMMUNICATIONS INTL	COM	749121109	3902	512699	SH		DEFINED	22
QWEST COMMUNICATIONS INTL	COM	749121109	11	1400	SH		DEFINED	47
QWEST COMMUNICATIONS INTL	COM	749121109	62693	8238249	SH		DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	217	28472	SH		DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	2192	288059	SH		DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	2	294	SH		DEFINED	59
QWEST COMMUNICATIONS INTL	COM	749121109	27	3600	SH	C	DEFINED	65
QWEST COMMUNICATIONS INTL	COM	749121109	0	1	SH		DEFINED	65
RAIT FINANCIAL TRUST	COM	749227104	226	103123	SH		DEFINED	15
RAIT FINANCIAL TRUST	COM	749227104	1134	517582	SH		DEFINED	48
RAIT FINANCIAL TRUST	COM	749227104	42	19400	SH	C	DEFINED	65
RAIT FINANCIAL TRUST	COM	749227104	1	427	SH		DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	68	14658	SH		DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	105	22753	SH		DEFINED	48
RC2 CORP	COM	749388104	842	38657	SH		DEFINED	15
RC2 CORP	COM	749388104	1306	60013	SH		DEFINED	22
RC2 CORP	COM	749388104	2082	95624	SH		DEFINED	48
RC2 CORP	COM	749388104	57	2630	SH		DEFINED	49
RC2 CORP	COM	749388104	67	3077	SH		DEFINED	65
RLI CORP	COM	749607107	2116	40243	SH		DEFINED	15
RLI CORP	COM	749607107	2305	43847	SH		DEFINED	22
RLI CORP	COM	749607107	4367	83069	SH		DEFINED	48
RLI CORP	COM	749607107	472	8969	SH		DEFINED	49
RLI CORP	COM	749607107	195	3700	SH		DEFINED	49
RLI CORP	COM	749607107	704	13400	SH		DEFINED	65
RPC INC	COM	749660106	11	600	SH		DEFINED	04
RPC INC	COM	749660106	1307	72124	SH		DEFINED	15
RPC INC	COM	749660106	12190	672750	SH		DEFINED	22
RPC INC	COM	749660106	2915	160863	SH		DEFINED	48
RPC INC	COM	749660106	3184	175693	SH		DEFINED	49
RPC INC	COM	749660106	176	9690	SH		DEFINED	49
RPC INC	COM	749660106	272	15000	SH	P	DEFINED	65
RPC INC	COM	749660106	8	450	SH	C	DEFINED	65
RPC INC	COM	749660106	0	1	SH		DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	43587	1972275	SH		DEFINED	15

RPM INTERNATIONAL INC	COM	749685103	6119	276886	SH		DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	12709	575054	SH		DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	401	18134	SH		DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	1024	46344	SH		DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	0	1	SH		DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	33	1500	SH	C	DEFINED	65
RSC HOLDINGS INC	COM	74972L102	8103	831881	SH		DEFINED	03
RSC HOLDINGS INC	COM	74972L102	622	63881	SH		DEFINED	15
RSC HOLDINGS INC	COM	74972L102	2665	273600	SH		DEFINED	22
RSC HOLDINGS INC	COM	74972L102	1818	186630	SH		DEFINED	48
RSC HOLDINGS INC	COM	74972L102	8	792	SH		DEFINED	49
RSC HOLDINGS INC	COM	74972L102	5	521	SH		DEFINED	49
RSC HOLDINGS INC	COM	74972L102	0	45	SH		DEFINED	65
RTI INTERNATIONAL METALS INC	COM	74973W107	1196	44342	SH		DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	2122	78643	SH		DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	4324	160249	SH		DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	39	1450	SH		DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	121	4500	SH		DEFINED	65
RTI INTERNATIONAL METALS	NOTE	74973WAA5	880	850000	SH		DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	363	350000	SH		DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	199	74564	SH		DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	401	150006	SH		DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	39	14697	SH		DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	32	12000	SH		DEFINED	65
RXI PHARMACEUTICALS CORP	COM	74978T109	17	6421	SH		DEFINED	15
RXI PHARMACEUTICALS CORP	COM	74978T109	30	11784	SH		DEFINED	48
RXI PHARMACEUTICALS CORP	COM	74978T109	5	2014	SH		DEFINED	49
RF MICRO DEVICES INC	COM	749941100	6718	914067	SH		DEFINED	15
RF MICRO DEVICES INC	COM	749941100	8240	1121154	SH		DEFINED	22
RF MICRO DEVICES INC	COM	749941100	10996	1496115	SH		DEFINED	48
RF MICRO DEVICES INC	COM	749941100	37	4990	SH		DEFINED	49
RF MICRO DEVICES INC	COM	749941100	38	5150	SH		DEFINED	49
RF MICRO DEVICES INC	COM	749941100	11	1458	SH		DEFINED	65
RF MICRO DEVICES INC	COM	749941100	193	26300	SH	C	DEFINED	65
RACKSPACE HOSTING INC	COM	750086100	17711	563856	SH		DEFINED	03
RACKSPACE HOSTING INC	COM	750086100	24	760	SH		DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	9254	294625	SH		DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	29393	935771	SH		DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	20155	641659	SH		DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	543	17300	SH		DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	5226	166380	SH		DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	3757	119600	SH	C	DEFINED	65
RACKSPACE HOSTING INC	COM	750086100	411	13100	SH	P	DEFINED	65
RADIAN GROUP INC	COM	750236101	1610	199536	SH		DEFINED	15
RADIAN GROUP INC	COM	750236101	4076	505068	SH		DEFINED	48
RADIAN GROUP INC	COM	750236101	146	18050	SH		DEFINED	49
RADIAN GROUP INC	COM	750236101	48	5900	SH	C	DEFINED	65
RADIAN GROUP INC	COM	750236101	0	0	SH		DEFINED	65
RADIAN GROUP INC	NOTE	750236AK7	489	500000	SH		DEFINED	15
RADIAN GROUP INC	NOTE	750236AK7	293	300000	SH		DEFINED	48
RADIAN GROUP INC	NOTE	750236AK7	734	750000	SH		DEFINED	65
RADIANT SYSTEMS INC	COM	75025N102	1014	51824	SH		DEFINED	15
RADIANT SYSTEMS INC	COM	75025N102	1549	79130	SH		DEFINED	22
RADIANT SYSTEMS INC	COM	75025N102	2704	138146	SH		DEFINED	48
RADIANT SYSTEMS INC	COM	75025N102	10	500	SH		DEFINED	65
RADIO ONE INC-CL A	CL A	75040P108	135	117758	SH		DEFINED	48
RADIO ONE INC -CL D	CL D	75040P405	19	16830	SH		DEFINED	15
RADIO ONE INC -CL D	CL D	75040P405	50	44318	SH		DEFINED	48
RADIO ONE INC -CL D	CL D	75040P405	21	19000	SH		DEFINED	65
RADIOSHACK CORP	COM	750438103	36551	1976818	SH		DEFINED	15
RADIOSHACK CORP	COM	750438103	725	39225	SH		DEFINED	22
RADIOSHACK CORP	COM	750438103	12353	668110	SH		DEFINED	48

RADIOSHACK CORP	COM	750438103	59	3200	SH		DEFINED	49
RADIOSHACK CORP	COM	750438103	284	15337	SH		DEFINED	49
RADIOSHACK CORP	COM	750438103	0	0	SH		DEFINED	65
RADIOSHACK CORP	COM	750438103	407	22000	SH	C	DEFINED	65
RADISYS CORP	COM	750459109	354	39793	SH		DEFINED	15
RADISYS CORP	COM	750459109	654	73488	SH		DEFINED	22
RADISYS CORP	COM	750459109	1892	212592	SH		DEFINED	48
RADISYS CORP	COM	750459109	1	80	SH		DEFINED	49
RADISYS CORP	COM	750459109	1	140	SH		DEFINED	49
RADISYS CORP	COM	750459109	1	86	SH		DEFINED	65
RADNET INC	COM	750491102	100	35596	SH		DEFINED	48
RADNET INC	COM	750491102	3	1000	SH		DEFINED	49
RAE SYSTEMS INC	COM	75061P102	78	48206	SH		DEFINED	48
RAILAMERICA INC	COM	750753402	382	29491	SH		DEFINED	15
RAILAMERICA INC	COM	750753402	1005	77613	SH		DEFINED	48
RAMBUS INC	COM	750917106	2229	108841	SH		DEFINED	15
RAMBUS INC	COM	750917106	7544	368377	SH		DEFINED	48
RAMBUS INC	COM	750917106	128	6261	SH		DEFINED	49
RAMBUS INC	COM	750917106	177	8650	SH		DEFINED	49
RAMBUS INC	COM	750917106	5870	286600	SH	C	DEFINED	65
RAMBUS INC	COM	750917106	31	1500	SH	P	DEFINED	65
RAMBUS INC	COM	750917106	3	143	SH		DEFINED	65
RALCORP HOLDINGS INC	COM	751028101	24	370	SH		DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	15	230	SH		DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	10186	156688	SH		DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	22693	349071	SH		DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	16211	249360	SH		DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	1525	23458	SH		DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	310	4770	SH		DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	2	25	SH		DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	1021	15708	SH		DEFINED	65
RAM ENERGY RESOURCES INC	COM	75130P109	60	32625	SH		DEFINED	15
RAM ENERGY RESOURCES INC	COM	75130P109	154	83602	SH		DEFINED	48
RAM ENERGY RESOURCES INC	COM	75130P109	1	714	SH		DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1408	113063	SH		DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1729	138853	SH		DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	41	3300	SH		DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2	134	SH		DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	13	3840	SH		DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	125	37093	SH		DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	0	85	SH		DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	36	440	SH		DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	0	5	SH		DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	41	500	SH		DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	1267	15392	SH		DEFINED	59
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	49	600	SH	P	DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	3	36	SH		DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	14943	181500	SH	C	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	315	7000	SH		DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	22975	510778	SH		DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	2070	46020	SH		DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	36243	805749	SH		DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	569	12654	SH		DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	538	11970	SH		DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	540	12004	SH		DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	2	41	SH		DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	1169	26000	SH	C	DEFINED	65
RARE ELEMENT RESOURCES LTD	COM	75381M102	469	29200	SH	P	DEFINED	65
RARE ELEMENT RESOURCES LTD	COM	75381M102	907	56500	SH	C	DEFINED	65
RARE ELEMENT RESOURCES LTD	COM	75381M102	324	20178	SH		DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	52	14370	SH		DEFINED	48
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	74	20200	SH		DEFINED	65

RAVEN INDUSTRIES INC	COM	754212108	1702	35682	SH		DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	2887	60539	SH		DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	38	790	SH		DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	4	77	SH		DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	9085	277825	SH		DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	17	520	SH		DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	10726	328014	SH		DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	18712	572243	SH		DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	19903	608657	SH		DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	1714	52410	SH		DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	411	12567	SH		DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	7	200	SH	C	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	41	SH		DEFINED	65
RAYONIER INC	COM	754907103	77	1460	SH		DEFINED	04
RAYONIER INC	COM	754907103	25851	492216	SH		DEFINED	15
RAYONIER INC	COM	754907103	33653	640766	SH		DEFINED	22
RAYONIER INC	COM	754907103	32	600	SH		DEFINED	40
RAYONIER INC	COM	754907103	22087	420554	SH		DEFINED	48
RAYONIER INC	COM	754907103	4181	79609	SH		DEFINED	49
RAYONIER INC	COM	754907103	2198	41860	SH		DEFINED	49
RAYONIER INC	COM	754907103	35	666	SH		DEFINED	59
RAYONIER INC	COM	754907103	0	0	SH		DEFINED	65
RAYONIER INC	COM	754907103	247	4700	SH	C	DEFINED	65
RAYTHEON COMPANY	COM	755111507	1446	31200	SH		DEFINED	03
RAYTHEON COMPANY	COM	755111507	373	8050	SH		DEFINED	04
RAYTHEON COMPANY	COM	755111507	331	7138	SH		DEFINED	04
RAYTHEON COMPANY	COM	755111507	140255	3026649	SH		DEFINED	15
RAYTHEON COMPANY	COM	755111507	44146	952653	SH		DEFINED	22
RAYTHEON COMPANY	COM	755111507	98540	2126450	SH		DEFINED	48
RAYTHEON COMPANY	COM	755111507	38188	824093	SH		DEFINED	49
RAYTHEON COMPANY	COM	755111507	9550	206095	SH		DEFINED	49
RAYTHEON COMPANY	COM	755111507	6497	140200	SH		DEFINED	51
RAYTHEON COMPANY	COM	755111507	998	21536	SH		DEFINED	59
RAYTHEON COMPANY	COM	755111507	3397	73300	SH	C	DEFINED	65
RAYTHEON COMPANY	COM	755111507	3	72	SH		DEFINED	65
RBC BEARINGS INC	COM	75524B104	1416	36246	SH		DEFINED	15
RBC BEARINGS INC	COM	75524B104	3256	83323	SH		DEFINED	48
RBC BEARINGS INC	COM	75524B104	71	1812	SH		DEFINED	49
RBC BEARINGS INC	COM	75524B104	3	74	SH		DEFINED	65
READING INTERNATIONAL INC-A	CL A	755408101	189	37397	SH		DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	45	9000	SH		DEFINED	49
REALD INC	COM	75604L105	310	11944	SH		DEFINED	15
REALD INC	COM	75604L105	1741	67183	SH		DEFINED	48
REALD INC	COM	75604L105	10	400	SH	P	DEFINED	65
REALNETWORKS INC	COM	75605L104	532	126732	SH		DEFINED	15
REALNETWORKS INC	COM	75605L104	1310	311910	SH		DEFINED	48
REALNETWORKS INC	COM	75605L104	2	403	SH		DEFINED	65
REALPAGE INC	COM	75606N109	347	11230	SH		DEFINED	15
REALPAGE INC	COM	75606N109	1202	38863	SH		DEFINED	48
REALTY INCOME CORP	COM	756109104	13209	386222	SH		DEFINED	15
REALTY INCOME CORP	COM	756109104	8540	249700	SH		DEFINED	22
REALTY INCOME CORP	COM	756109104	65	1900	SH		DEFINED	40
REALTY INCOME CORP	COM	756109104	18238	533288	SH		DEFINED	48
REALTY INCOME CORP	COM	756109104	36	1066	SH		DEFINED	49
REALTY INCOME CORP	COM	756109104	210	6138	SH		DEFINED	49
REALTY INCOME CORP	COM	756109104	537	15700	SH	C	DEFINED	65
REALTY INCOME CORP	COM	756109104	472	13800	SH	P	DEFINED	65
REALTY INCOME CORP	COM	756109104	31	897	SH		DEFINED	65
RED HAT INC	COM	756577102	24599	538867	SH		DEFINED	15
RED HAT INC	COM	756577102	2582	56565	SH		DEFINED	22
RED HAT INC	COM	756577102	40546	888188	SH		DEFINED	48
RED HAT INC	COM	756577102	1517	33228	SH		DEFINED	49

RED HAT INC	COM	756577102	695	15225	SH		DEFINED	49
RED HAT INC	COM	756577102	13	274	SH		DEFINED	59
RED HAT INC	COM	756577102	297	6500	SH	C	DEFINED	65
RED HAT INC	COM	756577102	27	600	SH	P	DEFINED	65
RED LION HOTELS CORP	COM	756764106	86	10724	SH		DEFINED	15
RED LION HOTELS CORP	COM	756764106	297	37226	SH		DEFINED	48
RED LION HOTELS CORP	COM	756764106	0	53	SH		DEFINED	65
RED ROBIN GOURMET BURGERS	COM	75689M101	526	24511	SH		DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	866	40314	SH		DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	1628	75844	SH		DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	139	6480	SH		DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	11	500	SH	C	DEFINED	65
REDDY ICE HOLDINGS INC	COM	75734R105	167	60835	SH		DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	24	8800	SH		DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	2	665	SH		DEFINED	65
REDWOOD TRUST INC	COM	758075402	2173	145540	SH		DEFINED	15
REDWOOD TRUST INC	COM	758075402	4152	278128	SH		DEFINED	48
REDWOOD TRUST INC	COM	758075402	2	167	SH		DEFINED	49
REDWOOD TRUST INC	COM	758075402	26	1772	SH		DEFINED	49
REDWOOD TRUST INC	COM	758075402	90	6002	SH		DEFINED	59
REDWOOD TRUST INC	COM	758075402	28	1900	SH	C	DEFINED	65
REDWOOD TRUST INC	COM	758075402	1	81	SH		DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	230	9260	SH		DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	303	12182	SH		DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	6	228	SH		DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	396	15936	SH		DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	0	0	SH		DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1130	33676	SH		DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	246	7324	SH		DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	364	10831	SH		DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	381	11356	SH		DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1	36	SH		DEFINED	65
REGAL-BELOIT CORP	COM	758750103	18166	272110	SH		DEFINED	03
REGAL-BELOIT CORP	COM	758750103	8474	126933	SH		DEFINED	15
REGAL-BELOIT CORP	COM	758750103	17684	264893	SH		DEFINED	22
REGAL-BELOIT CORP	COM	758750103	15798	236643	SH		DEFINED	48
REGAL-BELOIT CORP	COM	758750103	108	1620	SH		DEFINED	49
REGAL-BELOIT CORP	COM	758750103	303	4542	SH		DEFINED	59
REGAL-BELOIT CORP	COM	758750103	126	1885	SH		DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2258	192335	SH		DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	12	1050	SH		DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2877	245029	SH		DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	56	4747	SH		DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	76	6505	SH		DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	131	11156	SH		DEFINED	59
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	0	1	SH		DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	137	11700	SH	C	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	11627	275258	SH		DEFINED	15
REGENCY CENTERS CORP	COM	758849103	7370	174481	SH		DEFINED	22
REGENCY CENTERS CORP	COM	758849103	16516	390993	SH		DEFINED	48
REGENCY CENTERS CORP	COM	758849103	110	2593	SH		DEFINED	49
REGENCY CENTERS CORP	COM	758849103	1	14	SH		DEFINED	59
REGENCY CENTERS CORP	COM	758849103	7	173	SH		DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	4356	159802	SH		DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	491	18000	SH	C	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	14	521	SH		DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	2779	84638	SH		DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	7783	237065	SH		DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	12724	387579	SH		DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	79	2400	SH		DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	271	8250	SH		DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	33	1000	SH	C	DEFINED	65

REGENERON PHARMACEUTICALS	COM	75886F107	92	2800	SH		DEFINED	65
REGIS CORP	COM	758932107	10868	654671	SH		DEFINED	15
REGIS CORP	COM	758932107	2003	120687	SH		DEFINED	22
REGIS CORP	COM	758932107	4425	266543	SH		DEFINED	48
REGIS CORP	COM	758932107	19	1130	SH		DEFINED	49
REGIS CORP	COM	758932107	83	5000	SH	C	DEFINED	65
REGIS CORP	COM	758932107	10	608	SH		DEFINED	65
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	0	4	SH		DEFINED	49
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	51	600	SH		DEFINED	49
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	214	2500	SH	P	DEFINED	65
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	146	1700	SH	C	DEFINED	65
REGIONAL BANK HOLDERS TRUST	DEPO	75902E100	3436	40100	SH		DEFINED	65
REHABCARE GROUP INC	COM	759148109	29447	1242495	SH		DEFINED	03
REHABCARE GROUP INC	COM	759148109	2686	113329	SH		DEFINED	15
REHABCARE GROUP INC	COM	759148109	9563	403482	SH		DEFINED	22
REHABCARE GROUP INC	COM	759148109	4644	195935	SH		DEFINED	48
REHABCARE GROUP INC	COM	759148109	711	30000	SH	C	DEFINED	65
REHABCARE GROUP INC	COM	759148109	97	4100	SH		DEFINED	65
REHABCARE GROUP INC	COM	759148109	5	200	SH	P	DEFINED	65
REGIONS FINANCIAL CORP	COM	7591EP100	5	680	SH		DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	27074	3867662	SH		DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	4332	618798	SH		DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	41654	5950611	SH		DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	204	29120	SH		DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	2825	403502	SH		DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	815	116404	SH		DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	1614	230600	SH	C	DEFINED	65
REGIONS FINANCIAL CORP	COM	7591EP100	111	15900	SH	P	DEFINED	65
REGIONS FINANCIAL CORP	COM	7591EP100	107	15302	SH		DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	29060	541049	SH		DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	29133	542407	SH		DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	23930	445538	SH		DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	738	13749	SH		DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	9	160	SH		DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	4	79	SH		DEFINED	65
REIS INC	COM	75936P105	178	25306	SH		DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	21540	421536	SH		DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	21489	420528	SH		DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	18394	359967	SH		DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	8	166	SH		DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	451	8824	SH		DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	1	16	SH		DEFINED	65
RELIANCE STEEL & ALUMINUM	COM	759509102	393	7700	SH	C	DEFINED	65
RELM WIRELESS CORP	COM	759525108	67	37412	SH		DEFINED	48
RELM WIRELESS CORP	COM	759525108	0	43	SH		DEFINED	65
RELIV INTERNATIONAL INC	COM	75952R100	6	3018	SH		DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	29	14803	SH		DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	0	SH		DEFINED	65
RENAISSANCE LEARNING INC	COM	75968L105	523	44148	SH		DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	729	61547	SH		DEFINED	48
RENASANT CORP	COM	75970E107	930	55023	SH		DEFINED	15
RENASANT CORP	COM	75970E107	1302	77004	SH		DEFINED	48
RENASANT CORP	COM	75970E107	29	1740	SH		DEFINED	49
RENASANT CORP	COM	75970E107	4	229	SH		DEFINED	65
RENESOLA LTD-ADR	SPON	75971T103	4	440	SH		DEFINED	04
RENESOLA LTD-ADR	SPON	75971T103	1966	225000	SH		DEFINED	22
RENESOLA LTD-ADR	SPON	75971T103	1596	182590	SH		DEFINED	49
RENESOLA LTD-ADR	SPON	75971T103	29	3330	SH		DEFINED	49
RENESOLA LTD-ADR	SPON	75971T103	295	33700	SH	C	DEFINED	65
RENESOLA LTD-ADR	SPON	75971T103	53	6028	SH		DEFINED	65
REPLIGEN CORP	COM	759916109	16	3422	SH		DEFINED	15
REPLIGEN CORP	COM	759916109	244	51996	SH		DEFINED	48

RENT-A-CENTER INC	COM	76009N100	7509	232622	SH		DEFINED	15
RENT-A-CENTER INC	COM	76009N100	4491	139135	SH		DEFINED	22
RENT-A-CENTER INC	COM	76009N100	11057	342523	SH		DEFINED	48
RENT-A-CENTER INC	COM	76009N100	91	2817	SH		DEFINED	49
RENT-A-CENTER INC	COM	76009N100	538	16663	SH		DEFINED	49
RENT-A-CENTER INC	COM	76009N100	13	411	SH		DEFINED	59
RENT-A-CENTER INC	COM	76009N100	9678	299800	SH	C	DEFINED	65
RENT-A-CENTER INC	COM	76009N100	1	34	SH		DEFINED	65
RENTECH INC	COM	760112102	245	200800	SH		DEFINED	15
RENTECH INC	COM	760112102	721	590616	SH		DEFINED	48
RENTRAK CORP	COM	760174102	324	10735	SH		DEFINED	15
RENTRAK CORP	COM	760174102	951	31519	SH		DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	5044	180512	SH		DEFINED	15
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	826	29557	SH		DEFINED	22
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	834	29862	SH		DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	1619	57962	SH		DEFINED	49
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	9	340	SH		DEFINED	59
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	0	0	SH		DEFINED	65
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	47	1700	SH	C	DEFINED	65
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	976	133379	SH		DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1635	223319	SH		DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	9	1240	SH		DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	7	900	SH	C	DEFINED	65
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	21	2849	SH		DEFINED	65
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	893	37604	SH		DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1312	55259	SH		DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	28	1200	SH		DEFINED	49
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	5	198	SH		DEFINED	65
REPUBLIC SERVICES INC	COM	760759100	1574	52718	SH		DEFINED	03
REPUBLIC SERVICES INC	COM	760759100	30972	1037229	SH		DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	5767	193139	SH		DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	44867	1502589	SH		DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	438	14665	SH		DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	1332	44592	SH		DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	105	3500	SH		DEFINED	64
REPUBLIC SERVICES INC	COM	760759100	457	15300	SH	C	DEFINED	65
REPUBLIC SERVICES INC	COM	760759100	1	35	SH		DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	19	3684	SH		DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	126	23759	SH		DEFINED	48
RESEARCH IN MOTION	COM	760975102	10	180	SH		DEFINED	03
RESEARCH IN MOTION	COM	760975102	41	710	SH		DEFINED	04
RESEARCH IN MOTION	COM	760975102	8679	149302	SH		DEFINED	15
RESEARCH IN MOTION	COM	760975102	16805	289089	SH		DEFINED	40
RESEARCH IN MOTION	COM	760975102	6	100	SH		DEFINED	47
RESEARCH IN MOTION	COM	760975102	4479	77053	SH		DEFINED	48
RESEARCH IN MOTION	COM	760975102	1756	30204	SH		DEFINED	49
RESEARCH IN MOTION	COM	760975102	428	7355	SH		DEFINED	49
RESEARCH IN MOTION	COM	760975102	3	46	SH		DEFINED	59
RESEARCH IN MOTION	COM	760975102	174	3000	SH		DEFINED	64
RESEARCH IN MOTION	COM	760975102	17119	294500	SH	C	DEFINED	65
RESEARCH IN MOTION	COM	760975102	1099	18900	SH	P	DEFINED	65
RESEARCH IN MOTION	COM	760975102	23	396	SH		DEFINED	65
RESMED INC	COM	761152107	4056	117090	SH		DEFINED	03
RESMED INC	COM	761152107	14156	408667	SH		DEFINED	15
RESMED INC	COM	761152107	24367	703441	SH		DEFINED	22
RESMED INC	COM	761152107	27603	796861	SH		DEFINED	48
RESMED INC	COM	761152107	1842	53163	SH		DEFINED	49
RESMED INC	COM	761152107	37	1054	SH		DEFINED	49
RESMED INC	COM	761152107	20469	590900	SH		DEFINED	51
RESMED INC	COM	761152107	0	6	SH		DEFINED	59
RESMED INC	COM	761152107	25	712	SH		DEFINED	65
RESMED INC	COM	761152107	14	400	SH	C	DEFINED	65

RESOLUTE ENERGY CORP	COM	76116A108	10170	689041	SH		DEFINED	03
RESOLUTE ENERGY CORP	COM	76116A108	553	37475	SH		DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	17489	1184890	SH		DEFINED	22
RESOLUTE ENERGY CORP	COM	76116A108	4221	285961	SH		DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	635	43000	SH		DEFINED	65
RESOURCE AMERICA INC-CL A	CL A	761195205	73	10708	SH		DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	140	20406	SH		DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	0	0	SH		DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	665	90132	SH		DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1453	196866	SH		DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	0	1	SH		DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	9	1200	SH	C	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	1	100	SH	P	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	5242	281993	SH		DEFINED	03
RESOURCES CONNECTION INC	COM	76122Q105	1286	69200	SH		DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1845	99250	SH		DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	3407	183269	SH		DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	356	19175	SH		DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	2	100	SH		DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	271	14600	SH		DEFINED	59
RESOURCES CONNECTION INC	COM	76122Q105	69	3700	SH		DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	4	200	SH	C	DEFINED	65
RETAIL HOLDRS TRUST	DEP	76127U101	91	850	SH		DEFINED	49
RETAIL HOLDRS TRUST	DEP	76127U101	1034	9714	SH		DEFINED	65
RETAIL HOLDRS TRUST	DEP	76127U101	53	500	SH	C	DEFINED	65
RETAIL HOLDRS TRUST	DEP	76127U101	213	2000	SH	P	DEFINED	65
RETAIL VENTURES INC	COM	76128Y102	771	47330	SH		DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	2038	125021	SH		DEFINED	48
RETAIL VENTURES INC	COM	76128Y102	1	66	SH		DEFINED	65
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	641	64676	SH		DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1168	117905	SH		DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	45	SH		DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	36	SH		DEFINED	59
REVLON INC-CLASS A	CL A	761525609	364	37006	SH		DEFINED	15
REVLON INC-CLASS A	CL A	761525609	698	70945	SH		DEFINED	48
REVLON INC-CLASS A	CL A	761525609	16	1642	SH		DEFINED	49
REVLON INC-CLASS A	CL A	761525609	30	3000	SH	P	DEFINED	65
REVLON INC-CLASS A	CL A	761525609	20	2000	SH	C	DEFINED	65
REX ENERGY CORP	COM	761565100	535	39158	SH		DEFINED	15
REX ENERGY CORP	COM	761565100	1562	114409	SH		DEFINED	48
REX ENERGY CORP	COM	761565100	7	500	SH	C	DEFINED	65
REX ENERGY CORP	COM	761565100	37	2684	SH		DEFINED	65
REX AMERICAN RESOURCES CORP	COM	761624105	132	8615	SH		DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	646	42084	SH		DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	190	170060	SH		DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	44457	1362881	SH		DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3314	101600	SH		DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	810	24833	SH		DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	217579	6670101	SH		DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	53272	1633108	SH		DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	986	30240	SH		DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	449	13756	SH		DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	0	0	SH		DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	855	26200	SH	C	DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	115	3528	SH		DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	272	23281	SH		DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	1075	91948	SH		DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	0	0	SH		DEFINED	65
RICHMONT MINES INC	COM	76547T106	94	18300	SH		DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	147	18773	SH		DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	1	100	SH	P	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	585	77719	SH		DEFINED	15

RIGEL PHARMACEUTICALS INC	COM	766559603	1456	193375	SH		DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	64	8540	SH		DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	678	28653	SH		DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1440	60828	SH		DEFINED	22
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3346	141380	SH		DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	21	880	SH		DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	21	900	SH	P	DEFINED	65
RIMAGE CORP	COM	766721104	173	11628	SH		DEFINED	15
RIMAGE CORP	COM	766721104	459	30771	SH		DEFINED	48
RIMAGE CORP	COM	766721104	1	80	SH		DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	2673	37307	SH		DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	2752	38400	SH		DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	57	800	SH		DEFINED	40
RIO TINTO PLC-SPON ADR	SPON	767204100	3491	48723	SH		DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	729	10167	SH		DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	179	2500	SH		DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	15	205	SH		DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	201	2800	SH	P	DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	24493	341800	SH	C	DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	0	0	SH		DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	490	21264	SH		DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	228	9900	SH		DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	27	1175	SH		DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	520	22570	SH		DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	231	10040	SH		DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	31	1353	SH		DEFINED	65
RITE AID CORP	COM	767754104	1017	1151273	SH		DEFINED	15
RITE AID CORP	COM	767754104	1674	1895357	SH		DEFINED	48
RITE AID CORP	COM	767754104	367	415790	SH		DEFINED	49
RITE AID CORP	COM	767754104	12	13400	SH	C	DEFINED	65
RITE AID CORP	COM	767754104	0	1	SH		DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	31	880	SH		DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	15152	430823	SH		DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	34013	967091	SH		DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	25780	733003	SH		DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	372	10570	SH		DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	6663	189459	SH		DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	559	15900	SH	C	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	274	7800	SH	P	DEFINED	65
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	90	6237	SH		DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	264	18288	SH		DEFINED	48
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	56	3900	SH		DEFINED	65
ROBBINS & MYERS INC	COM	770196103	11341	316977	SH		DEFINED	15
ROBBINS & MYERS INC	COM	770196103	3403	95101	SH		DEFINED	22
ROBBINS & MYERS INC	COM	770196103	5134	143487	SH		DEFINED	48
ROBBINS & MYERS INC	COM	770196103	744	20800	SH		DEFINED	49
ROBBINS & MYERS INC	COM	770196103	866	24201	SH		DEFINED	65
ROBERT HALF INTL INC	COM	770323103	44949	1468920	SH		DEFINED	03
ROBERT HALF INTL INC	COM	770323103	13802	451044	SH		DEFINED	15
ROBERT HALF INTL INC	COM	770323103	30040	981711	SH		DEFINED	22
ROBERT HALF INTL INC	COM	770323103	28794	940968	SH		DEFINED	48
ROBERT HALF INTL INC	COM	770323103	810	26462	SH		DEFINED	49
ROBERT HALF INTL INC	COM	770323103	565	18463	SH		DEFINED	49
ROBERT HALF INTL INC	COM	770323103	0	4	SH		DEFINED	59
ROBERT HALF INTL INC	COM	770323103	248	8100	SH	C	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	1	39	SH		DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	113	10327	SH		DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	391	35780	SH		DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	46	4200	SH		DEFINED	49
ROCHESTER MEDICAL CORP	COM	771497104	1	57	SH		DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	6978	129348	SH		DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	4455	82584	SH		DEFINED	22

ROCK-TENN COMPANY -CL A	CL A	772739207	10826	200665	SH		DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	317	5880	SH		DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	587	10887	SH		DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	448	8300	SH	C	DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	2	29	SH		DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	28964	403908	SH		DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	3142	43817	SH		DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	47855	667336	SH		DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	10622	148120	SH		DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	3774	52625	SH		DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	123	1712	SH		DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	3	38	SH		DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	316	4400	SH	C	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774186100	194	15863	SH		DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774186100	176	14431	SH		DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774186100	204	16700	SH		DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	259	4450	SH		DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	36071	619146	SH		DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	3310	56819	SH		DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	43347	744020	SH		DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	6295	108043	SH		DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	2947	50586	SH		DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	28134	482900	SH		DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	1	23	SH		DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	221	3800	SH	C	DEFINED	65
ROCKWOOD HOLDINGS INC	COM	774415103	3308	84556	SH		DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	7766	198513	SH		DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	81	2068	SH		DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	366	9355	SH		DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	203	5200	SH	P	DEFINED	65
ROCKWOOD HOLDINGS INC	COM	774415103	94	2400	SH	C	DEFINED	65
ROCKWOOD HOLDINGS INC	COM	774415103	1	21	SH		DEFINED	65
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	23	8563	SH		DEFINED	15
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	59	22139	SH		DEFINED	48
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	3	1045	SH		DEFINED	65
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1718	48485	SH		DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2675	75488	SH		DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	4748	133981	SH		DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	85	2405	SH		DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	56711	1637633	SH		DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	1692	48859	SH		DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	125	3603	SH		DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	26	750	SH		DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	156	4500	SH	C	DEFINED	65
ROGERS COMMUNICATIONS INC-B	CL B	775109200	0	1	SH		DEFINED	65
ROGERS CORP	COM	775133101	1077	28164	SH		DEFINED	15
ROGERS CORP	COM	775133101	1570	41034	SH		DEFINED	22
ROGERS CORP	COM	775133101	2757	72068	SH		DEFINED	48
ROGERS CORP	COM	775133101	96	2497	SH		DEFINED	65
ROLLINS INC	COM	775711104	4303	217881	SH		DEFINED	15
ROLLINS INC	COM	775711104	2733	138366	SH		DEFINED	22
ROLLINS INC	COM	775711104	6644	336407	SH		DEFINED	48
ROLLINS INC	COM	775711104	85	4282	SH		DEFINED	49
ROLLINS INC	COM	775711104	743	37620	SH		DEFINED	49
ROLLINS INC	COM	775711104	792	40109	SH		DEFINED	59
ROLLINS INC	COM	775711104	0	1	SH		DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	340	32051	SH		DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	201	18917	SH		DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	0	1	SH		DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	7194	94123	SH		DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	18	240	SH		DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	19800	259056	SH		DEFINED	15

ROPER INDUSTRIES INC	COM	776696106	23442	306708	SH		DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	28	368	SH		DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	5	60	SH		DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	40426	528932	SH		DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	7549	98775	SH		DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1126	14735	SH		DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	91	1194	SH		DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	420	5500	SH	C	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	6	80	SH		DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	3547	94236	SH		DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	8296	220411	SH		DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	1	30	SH		DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	0	8	SH		DEFINED	59
ROSETTA RESOURCES INC	COM	777779307	11	300	SH	P	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	0	1	SH		DEFINED	65
ROSETTA STONE INC	COM	777780107	331	15597	SH		DEFINED	15
ROSETTA STONE INC	COM	777780107	1027	48420	SH		DEFINED	48
ROSETTA STONE INC	COM	777780107	51	2400	SH	C	DEFINED	65
ROSETTA STONE INC	COM	777780107	11	500	SH	P	DEFINED	65
ROSETTA STONE INC	COM	777780107	163	7700	SH		DEFINED	65
ROSS STORES INC	COM	778296103	15	230	SH		DEFINED	04
ROSS STORES INC	COM	778296103	42326	669182	SH		DEFINED	15
ROSS STORES INC	COM	778296103	8008	126610	SH		DEFINED	22
ROSS STORES INC	COM	778296103	37940	599842	SH		DEFINED	48
ROSS STORES INC	COM	778296103	1703	26918	SH		DEFINED	49
ROSS STORES INC	COM	778296103	2509	39675	SH		DEFINED	49
ROSS STORES INC	COM	778296103	906	14316	SH		DEFINED	59
ROSS STORES INC	COM	778296103	133	2100	SH	C	DEFINED	65
ROSS STORES INC	COM	778296103	0	1	SH		DEFINED	65
ROVI CORP	COM	779376102	54194	873960	SH		DEFINED	03
ROVI CORP	COM	779376102	732	11800	SH		DEFINED	04
ROVI CORP	COM	779376102	137	2210	SH		DEFINED	04
ROVI CORP	COM	779376102	17938	289273	SH		DEFINED	15
ROVI CORP	COM	779376102	110683	1784920	SH		DEFINED	22
ROVI CORP	COM	779376102	9	150	SH		DEFINED	47
ROVI CORP	COM	779376102	40160	647635	SH		DEFINED	48
ROVI CORP	COM	779376102	50578	815648	SH		DEFINED	49
ROVI CORP	COM	779376102	2785	44913	SH		DEFINED	49
ROVI CORP	COM	779376102	663	10694	SH		DEFINED	59
ROVI CORP	COM	779376102	37	600	SH	C	DEFINED	65
ROVI CORP	COM	779376102	12	200	SH	P	DEFINED	65
ROVI CORP	COM	779376102	12	196	SH		DEFINED	65
ROWAN COMPANIES INC	COM	779382100	14	400	SH		DEFINED	04
ROWAN COMPANIES INC	COM	779382100	14444	413746	SH		DEFINED	15
ROWAN COMPANIES INC	COM	779382100	1497	42881	SH		DEFINED	22
ROWAN COMPANIES INC	COM	779382100	19481	558031	SH		DEFINED	48
ROWAN COMPANIES INC	COM	779382100	420	12028	SH		DEFINED	49
ROWAN COMPANIES INC	COM	779382100	124	3550	SH		DEFINED	49
ROWAN COMPANIES INC	COM	779382100	515	14766	SH		DEFINED	59
ROWAN COMPANIES INC	COM	779382100	0	1	SH		DEFINED	65
ROWAN COMPANIES INC	COM	779382100	11957	342500	SH	C	DEFINED	65
ROYAL BANCSHARES OF PENN-A	CL A	780081105	17	12404	SH		DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	17	11873	SH		DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	17267	329770	SH		DEFINED	03
ROYAL BANK OF CANADA	COM	780087102	16227	309917	SH		DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1156	22080	SH		DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	8666	165504	SH		DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	497	9497	SH		DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	81	1546	SH		DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	2822	53900	SH	C	DEFINED	65
ROYAL BANK OF CANADA	COM	780087102	1702	32500	SH	P	DEFINED	65
ROYAL BANK OF CANADA	COM	780087102	50730	968863	SH		DEFINED	65

ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	123	10000	SH	P	DEFINED	65
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	123	10000	SH	C	DEFINED	65
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	1	95	SH		DEFINED	65
ROYAL BK SCOTLND GRP PLC	ADR	780097747	509	35000	SH		DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	843	38936	SH		DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	0	SH		DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	280	13250	SH		DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	1	SH		DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2200	33005	SH		DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2666	39993	SH		DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3212	48182	SH		DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1329	19929	SH		DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2808	42123	SH		DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	963	14440	SH		DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	1	SH		DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	653	9800	SH	C	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	6541	97944	SH		DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	590	8830	SH		DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	174	2600	SH		DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	7267	108826	SH		DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3139	46998	SH		DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	73	1100	SH		DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	67	1000	SH		DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	4092	61279	SH		DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	40966	613440	SH		DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	40900	612465	SH		DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	64	951	SH		DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	4407	66000	SH	C	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	1	SH		DEFINED	65
ROYAL GOLD INC	COM	780287108	6888	126080	SH		DEFINED	03
ROYAL GOLD INC	COM	780287108	3149	57642	SH		DEFINED	15
ROYAL GOLD INC	COM	780287108	9488	173680	SH		DEFINED	22
ROYAL GOLD INC	COM	780287108	16492	301890	SH		DEFINED	48
ROYAL GOLD INC	COM	780287108	793	14510	SH		DEFINED	49
ROYAL GOLD INC	COM	780287108	11	200	SH		DEFINED	49
ROYAL GOLD INC	COM	780287108	17793	325700	SH	C	DEFINED	65
ROYAL GOLD INC	COM	780287108	0	0	SH		DEFINED	65
ROYAL GOLD INC	COM	780287108	863	15800	SH	P	DEFINED	65
ROYALE ENERGY INC	COM	78074G200	39	17621	SH		DEFINED	48
ROYALE ENERGY INC	COM	78074G200	22	10000	SH		DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	416	19715	SH		DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	1215	57623	SH		DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	17	800	SH		DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	4	200	SH		DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	2	100	SH	C	DEFINED	65
RUBY TUESDAY INC	COM	781182100	1569	120112	SH		DEFINED	15
RUBY TUESDAY INC	COM	781182100	7341	562135	SH		DEFINED	22
RUBY TUESDAY INC	COM	781182100	3704	283607	SH		DEFINED	48
RUBY TUESDAY INC	COM	781182100	1	101	SH		DEFINED	65
RUBY TUESDAY INC	COM	781182100	13	1000	SH	C	DEFINED	65
RUDDICK CORP	COM	781258108	5315	144284	SH		DEFINED	15
RUDDICK CORP	COM	781258108	3316	89998	SH		DEFINED	22
RUDDICK CORP	COM	781258108	7579	205735	SH		DEFINED	48
RUDDICK CORP	COM	781258108	8	223	SH		DEFINED	49
RUDDICK CORP	COM	781258108	29	799	SH		DEFINED	49
RUDDICK CORP	COM	781258108	3	82	SH		DEFINED	65
RUDDICK CORP	COM	781258108	77	2100	SH	C	DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	479	58167	SH		DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	777	94420	SH		DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1249	151713	SH		DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	480	SH		DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	344	SH		DEFINED	65

RUE21 INC	COM	781295100	542	18494	SH		DEFINED	15
RUE21 INC	COM	781295100	1008	34408	SH		DEFINED	48
RUE21 INC	COM	781295100	79	2700	SH		DEFINED	49
RUE21 INC	COM	781295100	59	2000	SH	C	DEFINED	65
RURAL/METRO CORP	COM	781748108	311	21310	SH		DEFINED	15
RURAL/METRO CORP	COM	781748108	955	65510	SH		DEFINED	48
RURAL/METRO CORP	COM	781748108	94	6420	SH		DEFINED	49
RURAL/METRO CORP	COM	781748108	2	124	SH		DEFINED	65
RUSH ENTERPRISES INC-CL A	CL A	781846209	943	46135	SH		DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	2222	108686	SH		DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	68	3320	SH		DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	0	15	SH		DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	275	59293	SH		DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	4136	893286	SH		DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	770	166341	SH		DEFINED	48
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1671	360800	SH		DEFINED	49
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	275	8956	SH		DEFINED	15
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	85	2760	SH		DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	255	8279	SH		DEFINED	48
RYDER SYSTEM INC	COM	783549108	9937	188767	SH		DEFINED	15
RYDER SYSTEM INC	COM	783549108	7179	136379	SH		DEFINED	22
RYDER SYSTEM INC	COM	783549108	17971	341402	SH		DEFINED	48
RYDER SYSTEM INC	COM	783549108	54	1020	SH		DEFINED	49
RYDER SYSTEM INC	COM	783549108	413	7852	SH		DEFINED	49
RYDER SYSTEM INC	COM	783549108	0	0	SH		DEFINED	65
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	40	845	SH		DEFINED	49
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	22	473	SH		DEFINED	59
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	7018	148344	SH		DEFINED	59
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	24	500	SH	C	DEFINED	65
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	0	0	SH		DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	19921	1169733	SH		DEFINED	03
RYLAND GROUP INC/THE	COM	783764103	2386	140134	SH		DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	6021	353531	SH		DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	5502	323076	SH		DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	99	5810	SH		DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	853	50065	SH		DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	43	2500	SH	P	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	89	5200	SH	C	DEFINED	65
S & T BANCORP INC	COM	783859101	2809	124345	SH		DEFINED	15
S & T BANCORP INC	COM	783859101	1321	58493	SH		DEFINED	22
S & T BANCORP INC	COM	783859101	3271	144793	SH		DEFINED	48
S & T BANCORP INC	COM	783859101	410	18134	SH		DEFINED	49
S & T BANCORP INC	COM	783859101	666	29481	SH		DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	57	1390	SH		DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	5878	143580	SH		DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	12910	315340	SH		DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	21437	523609	SH		DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	381	9302	SH		DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3539	86433	SH		DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3	84	SH		DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	41	1000	SH	P	DEFINED	65
SAIC INC	COM	78390X101	38494	2427110	SH		DEFINED	03
SAIC INC	COM	78390X101	14795	932871	SH		DEFINED	15
SAIC INC	COM	78390X101	23617	1489087	SH		DEFINED	22
SAIC INC	COM	78390X101	27987	1764643	SH		DEFINED	48
SAIC INC	COM	78390X101	1142	71980	SH		DEFINED	49
SAIC INC	COM	78390X101	157	9895	SH		DEFINED	49
SAIC INC	COM	78390X101	10	600	SH	P	DEFINED	65
SAIC INC	COM	78390X101	238	15000	SH	C	DEFINED	65
SAIC INC	COM	78390X101	5	288	SH		DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	705	21521	SH		DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	1065	32534	SH		DEFINED	48

SCBT FINANCIAL CORP	COM	78401V102	26	790	SH		DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	838	25600	SH		DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	8451	355240	SH		DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	29541	1241745	SH		DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	9225	387768	SH		DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	25182	1058504	SH		DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	319	13429	SH		DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	232	9770	SH		DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	38	1594	SH		DEFINED	59
SEI INVESTMENTS COMPANY	COM	784117103	442	18593	SH		DEFINED	65
SFN GROUP INC	COM	784153108	558	57220	SH		DEFINED	03
SFN GROUP INC	COM	784153108	868	88904	SH		DEFINED	15
SFN GROUP INC	COM	784153108	6751	691720	SH		DEFINED	22
SFN GROUP INC	COM	784153108	3138	321534	SH		DEFINED	48
SFN GROUP INC	COM	784153108	2	208	SH		DEFINED	65
SJW CORP	COM	784305104	914	34529	SH		DEFINED	15
SJW CORP	COM	784305104	1389	52489	SH		DEFINED	48
SJW CORP	COM	784305104	9	350	SH		DEFINED	49
SJW CORP	COM	784305104	3	113	SH		DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	29869	1603259	SH		DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	14654	786588	SH		DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	14797	794260	SH		DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	25985	1394813	SH		DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	19	1038	SH		DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	99	5300	SH		DEFINED	60
SK TELECOM CO LTD-ADR	SPON	78440P108	12039	646200	SH		DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	7	110	SH		DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	17028	252231	SH		DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	22793	337618	SH		DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	27089	401252	SH		DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	344	5101	SH		DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	3621	53639	SH		DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	35388	524190	SH		DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	122	1800	SH	P	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	496	7353	SH		DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	344	5100	SH	C	DEFINED	65
SL INDS INC	COM	784413106	201	11465	SH		DEFINED	48
SLM CORP	COM	78442P106	18126	1439675	SH		DEFINED	15
SLM CORP	COM	78442P106	1772	140778	SH		DEFINED	22
SLM CORP	COM	78442P106	28580	2270052	SH		DEFINED	48
SLM CORP	COM	78442P106	583	46312	SH		DEFINED	49
SLM CORP	COM	78442P106	144	11415	SH		DEFINED	49
SLM CORP	COM	78442P106	37	2942	SH		DEFINED	59
SLM CORP	COM	78442P106	39	3100	SH	P	DEFINED	65
SLM CORP	COM	78442P106	1873	148800	SH	C	DEFINED	65
SLM CORP	COM	78442P106	1	99	SH		DEFINED	65
SM ENERGY CO	COM	78454L100	11423	193846	SH		DEFINED	15
SM ENERGY CO	COM	78454L100	7832	132905	SH		DEFINED	22
SM ENERGY CO	COM	78454L100	16448	279106	SH		DEFINED	48
SM ENERGY CO	COM	78454L100	324	5500	SH		DEFINED	49
SM ENERGY CO	COM	78454L100	323	5475	SH		DEFINED	49
SM ENERGY CO	COM	78454L100	24	400	SH	C	DEFINED	65
SM ENERGY CO	COM	78454L100	377	6400	SH	P	DEFINED	65
SM ENERGY CO	COM	78454L100	0	3	SH		DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	1793	14260	SH		DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	74	585	SH		DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	170	1348	SH		DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	43758	347975	SH		DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	8894	70730	SH		DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	155077	1233220	SH		DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	13250	105368	SH		DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	110503	878755	SH		DEFINED	49

SPDR S&P 500 ETF TRUST	TR U	78462F103	35	275	SH		DEFINED	51
SPDR S&P 500 ETF TRUST	TR U	78462F103	202426	1609749	SH		DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	12617	100331	SH		DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	182994	1455218	SH		DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	356388	2834100	SH	C	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	300681	2391100	SH	P	DEFINED	65
SPX CORP	COM	784635104	17514	244990	SH		DEFINED	03
SPX CORP	COM	784635104	28	388	SH		DEFINED	04
SPX CORP	COM	784635104	10410	145613	SH		DEFINED	15
SPX CORP	COM	784635104	24252	339240	SH		DEFINED	22
SPX CORP	COM	784635104	18956	265152	SH		DEFINED	48
SPX CORP	COM	784635104	3	35	SH		DEFINED	49
SPX CORP	COM	784635104	439	6146	SH		DEFINED	49
SPX CORP	COM	784635104	1	18	SH		DEFINED	59
SPX CORP	COM	784635104	5	73	SH		DEFINED	65
S1 CORPORATION	COM	78463B101	576	83488	SH		DEFINED	15
S1 CORPORATION	COM	78463B101	1394	201994	SH		DEFINED	48
S1 CORPORATION	COM	78463B101	5	711	SH		DEFINED	49
S1 CORPORATION	COM	78463B101	48	7000	SH		DEFINED	49
S1 CORPORATION	COM	78463B101	31	4453	SH		DEFINED	65
SPS COMMERCE INC	COM	78463M107	2212	140000	SH		DEFINED	03
SPS COMMERCE INC	COM	78463M107	40	2530	SH		DEFINED	15
SPS COMMERCE INC	COM	78463M107	1328	84027	SH		DEFINED	40
SPS COMMERCE INC	COM	78463M107	102	6478	SH		DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	1050	7570	SH		DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	139	1000	SH		DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	11841	85360	SH		DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	27952	201502	SH		DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	59625	429826	SH		DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	303	2184	SH		DEFINED	65
SPDR GOLD TRUST	GOLD	78463V107	73785	531900	SH	C	DEFINED	65
SPDR GOLD TRUST	GOLD	78463V107	45861	330600	SH	P	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	272	3564	SH		DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	10	127	SH		DEFINED	59
SPDR S&P CHINA ETF	S&P	78463X400	0	0	SH		DEFINED	65
SPDR S&P EMG MARKETS ETF	EMER	78463X509	216	2900	SH		DEFINED	49
SPDR S&P EMG MARKETS ETF	EMER	78463X509	0	1	SH		DEFINED	65
SPDR S&P EMERGING SMALL CAP	S&P	78463X756	327	5733	SH		DEFINED	49
SPDR S&P EMERGING SMALL CAP	S&P	78463X756	350	6134	SH		DEFINED	49
SPDR S&P EMERGING SMALL CAP	S&P	78463X756	3	48	SH		DEFINED	59
SPDR S&P EMERGING SMALL CAP	S&P	78463X756	11	194	SH		DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	3391	60558	SH		DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	11	200	SH		DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	154	4545	SH		DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	1327	39146	SH		DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	0	0	SH		DEFINED	65
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	92	2360	SH		DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	1473	37836	SH		DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	391	10054	SH		DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	2	41	SH		DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	3819	123836	SH		DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	0	0	SH		DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	19491	490829	SH		DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	232	5850	SH		DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	621	15627	SH		DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	925	23299	SH		DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	0	1	SH		DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	8	200	SH	C	DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	95	2400	SH	P	DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	5870	100412	SH		DEFINED	15
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	510	8727	SH		DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	4015	68683	SH		DEFINED	59

SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	1377	23558	SH		DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	731	12500	SH	P	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	2821	46230	SH		DEFINED	15
SPDR DOW JONES REIT ETF	DJ R	78464A607	360	5897	SH		DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3781	61970	SH		DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	13765	225583	SH		DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	1281	20998	SH		DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	0	0	SH		DEFINED	65
SPDR BARCLAYS CAPITAL AGGREG	BRCL	78464A649	1308	23536	SH		DEFINED	15
SPDR BARCLAYS CAPITAL AGGREG	BRCL	78464A649	0	0	SH		DEFINED	65
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	27	500	SH		DEFINED	49
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	295	5551	SH		DEFINED	59
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	16	302	SH		DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	181	3098	SH		DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	512	8741	SH		DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	0	0	SH		DEFINED	65
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	4989	108808	SH		DEFINED	15
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	27688	603879	SH		DEFINED	59
SPDR KBW REGIONAL BANKING ET	KBW	78464A698	0	1	SH		DEFINED	65
SPDR KBW REGIONAL BANKING ET	KBW	78464A698	701	26500	SH	C	DEFINED	65
SPDR S&P RETAIL ETF	S&P	78464A714	803	16600	SH		DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1550	32047	SH		DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	11	237	SH		DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	24	500	SH	C	DEFINED	65
SPDR S&P RETAIL ETF	S&P	78464A714	127	2626	SH		DEFINED	65
SPDR S&P RETAIL ETF	S&P	78464A714	280	5800	SH	P	DEFINED	65
SPDR METALS & MINING ETF	S&P	78464A755	55	800	SH		DEFINED	49
SPDR METALS & MINING ETF	S&P	78464A755	132	1926	SH		DEFINED	49
SPDR METALS & MINING ETF	S&P	78464A755	2	26	SH		DEFINED	65
SPDR METALS & MINING ETF	S&P	78464A755	7930	115300	SH	C	DEFINED	65
SPDR METALS & MINING ETF	S&P	78464A755	7	100	SH	P	DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	5745	110532	SH		DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	246	4742	SH		DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	955	18379	SH		DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	0	0	SH		DEFINED	65
SPDR KBW INSURANCE ETF	SPDR	78464A789	17	400	SH	C	DEFINED	65
SPDR KBW INSURANCE ETF	SPDR	78464A789	964	22401	SH		DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	1	51	SH		DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	523	20200	SH		DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	2	70	SH		DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	389	15000	SH	C	DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	518	20000	SH	P	DEFINED	65
SPDR S&P 600 SMALL CAPETF	DJ S	78464A813	1324	20060	SH		DEFINED	49
SPDR S&P 600 SMALL CAPETF	DJ S	78464A813	0	1	SH		DEFINED	65
SPDR S&P HOMEBUILDERS ETF	S&P	78464A888	633	36400	SH	P	DEFINED	65
SPDR S&P HOMEBUILDERS ETF	S&P	78464A888	0	5	SH		DEFINED	65
SPDR S&P HOMEBUILDERS ETF	S&P	78464A888	322	18500	SH	C	DEFINED	65
SRS LABS INC	COM	78464M106	2336	265199	SH		DEFINED	03
SRS LABS INC	COM	78464M106	61	6884	SH		DEFINED	15
SRS LABS INC	COM	78464M106	309	35030	SH		DEFINED	48
SRS LABS INC	COM	78464M106	2	230	SH		DEFINED	49
SRS LABS INC	COM	78464M106	1	150	SH		DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	6434	314636	SH		DEFINED	15
SRA INTERNATIONAL INC-CL A	CL A	78464R105	3380	165291	SH		DEFINED	22
SRA INTERNATIONAL INC-CL A	CL A	78464R105	6645	324919	SH		DEFINED	48
SRA INTERNATIONAL INC-CL A	CL A	78464R105	9	430	SH		DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	1	38	SH		DEFINED	59
SRA INTERNATIONAL INC-CL A	CL A	78464R105	22	1100	SH	C	DEFINED	65
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	184	8976	SH		DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1791	87337	SH		DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	265	12900	SH		DEFINED	49
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	139	6800	SH		DEFINED	65

SPDR DJIA TRUST	UT S	78467X109	6078	52568	SH		DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	1740	15045	SH		DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	435	3762	SH		DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	0	0	SH		DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	18004	155700	SH	P	DEFINED	65
SPDR DJIA TRUST	UT S	78467X109	24190	209200	SH	C	DEFINED	65
SPDR DJIA TRUST	UT S	78467X109	0	1	SH		DEFINED	65
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	95	575	SH		DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	2725	16549	SH		DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	1429	8680	SH		DEFINED	48
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	55404	336434	SH		DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	17707	107523	SH		DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	2174	13200	SH	C	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	5583	33901	SH		DEFINED	65
STEC INC	COM	784774101	1227	69546	SH		DEFINED	15
STEC INC	COM	784774101	2412	136656	SH		DEFINED	48
STEC INC	COM	784774101	1	80	SH		DEFINED	49
STEC INC	COM	784774101	3	176	SH		DEFINED	59
STEC INC	COM	784774101	2	95	SH		DEFINED	65
STEC INC	COM	784774101	838	47500	SH	C	DEFINED	65
STR HOLDINGS INC	COM	78478V100	940	47017	SH		DEFINED	15
STR HOLDINGS INC	COM	78478V100	2146	107298	SH		DEFINED	22
STR HOLDINGS INC	COM	78478V100	2994	149694	SH		DEFINED	48
STR HOLDINGS INC	COM	78478V100	1	40	SH		DEFINED	59
STR HOLDINGS INC	COM	78478V100	6	300	SH		DEFINED	65
STR HOLDINGS INC	COM	78478V100	38	1900	SH	C	DEFINED	65
SVB FINANCIAL GROUP	COM	78486Q101	29217	550752	SH		DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	8292	156308	SH		DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	15955	300752	SH		DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	16227	305874	SH		DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	433	8156	SH		DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	16	300	SH		DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	4	69	SH		DEFINED	65
SABA SOFTWARE INC	COM	784932600	135	22115	SH		DEFINED	15
SABA SOFTWARE INC	COM	784932600	748	122225	SH		DEFINED	48
SABA SOFTWARE INC	COM	784932600	1	110	SH		DEFINED	49
SABA SOFTWARE INC	COM	784932600	29	4690	SH		DEFINED	65
SWS GROUP INC	COM	78503N107	325	64429	SH		DEFINED	15
SWS GROUP INC	COM	78503N107	378	74898	SH		DEFINED	22
SWS GROUP INC	COM	78503N107	754	149368	SH		DEFINED	48
SWS GROUP INC	COM	78503N107	1	250	SH		DEFINED	49
SWS GROUP INC	COM	78503N107	13	2603	SH		DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	20592	480446	SH		DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	11	260	SH		DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1881	43892	SH		DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	18526	432250	SH		DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	9053	211220	SH		DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3011	70250	SH		DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	346	8066	SH		DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	172	4011	SH		DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	137	3200	SH	C	DEFINED	65
S.Y. BANCORP INC	COM	785060104	783	31913	SH		DEFINED	15
S.Y. BANCORP INC	COM	785060104	1014	41302	SH		DEFINED	48
S.Y. BANCORP INC	COM	785060104	1191	48526	SH		DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	924	15520	SH		DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	249	4175	SH		DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	1	SH		DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	633	34390	SH		DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	2243	121903	SH		DEFINED	48
SABRA HEALTH CARE REIT INC	COM	78573L106	0	7	SH		DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	631	36924	SH		DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1401	82040	SH		DEFINED	48

SAFEGUARD SCIENTIFICS INC	COM	786449207	8	464	SH		DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	29	1700	SH	C	DEFINED	65
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	61	SH		DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	2025	42445	SH		DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1586	33238	SH		DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2993	62716	SH		DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	5	100	SH		DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	0	0	SH		DEFINED	65
SAFEWAY INC	COM	786514208	30	1340	SH		DEFINED	03
SAFEWAY INC	COM	786514208	30928	1375201	SH		DEFINED	15
SAFEWAY INC	COM	786514208	2726	121194	SH		DEFINED	22
SAFEWAY INC	COM	786514208	12	530	SH		DEFINED	47
SAFEWAY INC	COM	786514208	41056	1825537	SH		DEFINED	48
SAFEWAY INC	COM	786514208	373	16595	SH		DEFINED	49
SAFEWAY INC	COM	786514208	2141	95176	SH		DEFINED	49
SAFEWAY INC	COM	786514208	609	27081	SH		DEFINED	59
SAFEWAY INC	COM	786514208	315	14000	SH	C	DEFINED	65
SAFEWAY INC	COM	786514208	7	318	SH		DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	203	7789	SH		DEFINED	48
SAIA INC	COM	78709Y105	842	50740	SH		DEFINED	03
SAIA INC	COM	78709Y105	401	24153	SH		DEFINED	15
SAIA INC	COM	78709Y105	7446	448820	SH		DEFINED	22
SAIA INC	COM	78709Y105	2247	135417	SH		DEFINED	48
SAIA INC	COM	78709Y105	99	5975	SH		DEFINED	49
SAIA INC	COM	78709Y105	8	500	SH	C	DEFINED	65
ST JOE CO/THE	COM	790148100	1986	90879	SH		DEFINED	15
ST JOE CO/THE	COM	790148100	6247	285905	SH		DEFINED	48
ST JOE CO/THE	COM	790148100	1970	90160	SH		DEFINED	49
ST JOE CO/THE	COM	790148100	107	4917	SH		DEFINED	49
ST JOE CO/THE	COM	790148100	378	17300	SH	C	DEFINED	65
ST JOE CO/THE	COM	790148100	487	22304	SH		DEFINED	65
ST JOE CO/THE	COM	790148100	614	28100	SH	P	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	69419	1623840	SH		DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	10	240	SH		DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	58444	1367118	SH		DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	78450	1835080	SH		DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	84346	1973015	SH		DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	2334	54607	SH		DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	480	11231	SH		DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	144	3375	SH		DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	2	54	SH		DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	898	21000	SH	C	DEFINED	65
SAKS INC	COM	79377W108	9841	919679	SH		DEFINED	03
SAKS INC	COM	79377W108	5551	518825	SH		DEFINED	15
SAKS INC	COM	79377W108	22298	2083951	SH		DEFINED	22
SAKS INC	COM	79377W108	9991	933745	SH		DEFINED	48
SAKS INC	COM	79377W108	83	7740	SH		DEFINED	49
SAKS INC	COM	79377W108	43	4058	SH		DEFINED	49
SAKS INC	COM	79377W108	3	243	SH		DEFINED	65
SAKS INC	COM	79377W108	476	44500	SH	C	DEFINED	65
SALEM COMMUNICATIONS -CL A	CL A	794093104	5	1700	SH		DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	65	20504	SH		DEFINED	48
SALEM COMMUNICATIONS -CL A	CL A	794093104	4	1300	SH		DEFINED	65
SALESFORCE.COM INC	COM	79466L302	123	930	SH		DEFINED	03
SALESFORCE.COM INC	COM	79466L302	864	6548	SH		DEFINED	04
SALESFORCE.COM INC	COM	79466L302	115	872	SH		DEFINED	04
SALESFORCE.COM INC	COM	79466L302	43711	331144	SH		DEFINED	15
SALESFORCE.COM INC	COM	79466L302	59805	453065	SH		DEFINED	22
SALESFORCE.COM INC	COM	79466L302	8	60	SH		DEFINED	47
SALESFORCE.COM INC	COM	79466L302	1	10	SH		DEFINED	47
SALESFORCE.COM INC	COM	79466L302	71329	540371	SH		DEFINED	48
SALESFORCE.COM INC	COM	79466L302	55146	417775	SH		DEFINED	49

SALESFORCE.COM INC	COM	79466L302	5675	42990	SH		DEFINED	49
SALESFORCE.COM INC	COM	79466L302	7	55	SH		DEFINED	59
SALESFORCE.COM INC	COM	79466L302	4422	33500	SH	P	DEFINED	65
SALESFORCE.COM INC	COM	79466L302	18124	137300	SH	C	DEFINED	65
SALESFORCE.COM INC	COM	79466L302	17	127	SH		DEFINED	65
SALIX PHARMACEUTICALS LTD	COM	795435106	23468	499741	SH		DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	12	250	SH		DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	4315	91896	SH		DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	37561	799851	SH		DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	16634	354218	SH		DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	97	2070	SH		DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	4126	87860	SH		DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	634	13500	SH		DEFINED	65
SALIX PHARMACEUTICALS LTD	COM	795435106	56	1200	SH	C	DEFINED	65
SALLY BEAUTY HOLDINGS INC	COM	79546E104	20937	1440920	SH		DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	5105	351361	SH		DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	604	41589	SH		DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1669	114867	SH		DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	0	5	SH		DEFINED	65
SALLY BEAUTY HOLDINGS INC	COM	79546E104	154	10600	SH	C	DEFINED	65
SAMSON OIL & GAS LTD-SP ADR	SPON	796043107	19	14082	SH		DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	890	37815	SH		DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	71	3020	SH		DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	54	2300	SH	C	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	5	215	SH		DEFINED	65
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	226	31139	SH		DEFINED	15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	318	43813	SH		DEFINED	48
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	0	1	SH		DEFINED	65
SANDERSON FARMS INC	COM	800013104	3473	88718	SH		DEFINED	03
SANDERSON FARMS INC	COM	800013104	2108	53838	SH		DEFINED	15
SANDERSON FARMS INC	COM	800013104	2977	76037	SH		DEFINED	22
SANDERSON FARMS INC	COM	800013104	3929	100364	SH		DEFINED	48
SANDERSON FARMS INC	COM	800013104	77	1978	SH		DEFINED	49
SANDERSON FARMS INC	COM	800013104	1	32	SH		DEFINED	59
SANDERSON FARMS INC	COM	800013104	0	1	SH		DEFINED	65
SANDERSON FARMS INC	COM	800013104	20	500	SH	C	DEFINED	65
SANDISK CORP	COM	80004C101	137378	2755268	SH		DEFINED	15
SANDISK CORP	COM	80004C101	17052	341993	SH		DEFINED	22
SANDISK CORP	COM	80004C101	79148	1587410	SH		DEFINED	48
SANDISK CORP	COM	80004C101	292	5850	SH		DEFINED	49
SANDISK CORP	COM	80004C101	1630	32689	SH		DEFINED	49
SANDISK CORP	COM	80004C101	15	298	SH		DEFINED	59
SANDISK CORP	COM	80004C101	524	10500	SH		DEFINED	64
SANDISK CORP	COM	80004C101	5	99	SH		DEFINED	65
SANDISK CORP	COM	80004C101	763	15300	SH	P	DEFINED	65
SANDISK CORP	COM	80004C101	11149	223600	SH	C	DEFINED	65
SANDISK CORP	NOTE	80004CAC5	1463	1500000	SH		DEFINED	15
SANDISK CORP	NOTE	80004CAC5	634	650000	SH		DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	23316	3185300	SH		DEFINED	03
SANDRIDGE ENERGY INC	COM	80007P307	12	1600	SH		DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	3621	494658	SH		DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	54620	7461800	SH		DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	17095	2335407	SH		DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	189	25860	SH		DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	3541	483720	SH		DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	1070	146115	SH		DEFINED	59
SANDRIDGE ENERGY INC	COM	80007P307	21	2811	SH		DEFINED	65
SANDRIDGE ENERGY INC	COM	80007P307	419	57200	SH	C	DEFINED	65
SANDRIDGE ENERGY INC	COM	80007P307	7	1000	SH	P	DEFINED	65
SANDY SPRING BANCORP INC	COM	800363103	564	30614	SH		DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1341	72783	SH		DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	2	128	SH		DEFINED	65

JOHN B. SANFILIPPO & SON INC	COM	800422107	131	10506	SH		DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	401	32266	SH		DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	119	9532	SH		DEFINED	49
JOHN B. SANFILIPPO & SON INC	COM	800422107	21	1700	SH		DEFINED	65
SANGAMO BIOSCIENCES INC	COM	800677106	397	59766	SH		DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	1184	178369	SH		DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	7	1000	SH		DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	137	20600	SH	C	DEFINED	65
SANGAMO BIOSCIENCES INC	COM	800677106	132	19900	SH	P	DEFINED	65
SANMINA-SCI CORP	COM	800907206	2009	174997	SH		DEFINED	15
SANMINA-SCI CORP	COM	800907206	3611	314551	SH		DEFINED	48
SANMINA-SCI CORP	COM	800907206	153	13333	SH		DEFINED	49
SANMINA-SCI CORP	COM	800907206	7	600	SH	C	DEFINED	65
SANMINA-SCI CORP	COM	800907206	1	70	SH		DEFINED	65
SANOFI-AVENTIS-ADR	SPON	80105N105	4968	154130	SH		DEFINED	03
SANOFI-AVENTIS-ADR	SPON	80105N105	13	418	SH		DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	78	2430	SH		DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	1686	52300	SH		DEFINED	15
SANOFI-AVENTIS-ADR	SPON	80105N105	8551	265299	SH		DEFINED	22
SANOFI-AVENTIS-ADR	SPON	80105N105	2565	79577	SH		DEFINED	48
SANOFI-AVENTIS-ADR	SPON	80105N105	405	12570	SH		DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	1658	51442	SH		DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	962	29862	SH		DEFINED	59
SANOFI-AVENTIS-ADR	SPON	80105N105	3980	123500	SH	C	DEFINED	65
SANOFI-AVENTIS-ADR	SPON	80105N105	0	1	SH		DEFINED	65
SANTARUS INC	COM	802817304	208	63565	SH		DEFINED	15
SANTARUS INC	COM	802817304	769	235290	SH		DEFINED	48
SANTARUS INC	COM	802817304	2	581	SH		DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	957	18916	SH		DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	1056	20862	SH		DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	86	1700	SH		DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	1956	38654	SH		DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	925	18277	SH		DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	638	12600	SH		DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	3510	69362	SH		DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	20	392	SH		DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	5	91	SH		DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	572	11300	SH	C	DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	51	1000	SH	P	DEFINED	65
SAPIENT CORPORATION	COM	803062108	1939	160226	SH		DEFINED	15
SAPIENT CORPORATION	COM	803062108	5071	419059	SH		DEFINED	48
SAPIENT CORPORATION	COM	803062108	2389	197420	SH		DEFINED	49
SAPIENT CORPORATION	COM	803062108	0	1	SH		DEFINED	65
SARA LEE CORP	COM	803111103	31	1780	SH		DEFINED	04
SARA LEE CORP	COM	803111103	791	45161	SH		DEFINED	04
SARA LEE CORP	COM	803111103	99640	5690481	SH		DEFINED	15
SARA LEE CORP	COM	803111103	3421	195364	SH		DEFINED	22
SARA LEE CORP	COM	803111103	55413	3164665	SH		DEFINED	48
SARA LEE CORP	COM	803111103	9350	533999	SH		DEFINED	49
SARA LEE CORP	COM	803111103	3782	215979	SH		DEFINED	49
SARA LEE CORP	COM	803111103	2	140	SH		DEFINED	59
SARA LEE CORP	COM	803111103	0	0	SH		DEFINED	65
SARA LEE CORP	COM	803111103	709	40500	SH	C	DEFINED	65
SARA LEE CORP	COM	803111103	939	53600	SH	P	DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	7568	145400	SH		DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	3959	76060	SH		DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	6627	127320	SH		DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	78	1502	SH		DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	1785	34300	SH		DEFINED	60
SASOL LTD-SPONSORED ADR	SPON	803866300	5528	106200	SH	C	DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	3	58	SH		DEFINED	65
SATCON TECHNOLOGY CORP	COM	803893106	513	114020	SH		DEFINED	15

SATCON TECHNOLOGY CORP	COM	803893106	2281	506923	SH		DEFINED	48
SATCON TECHNOLOGY CORP	COM	803893106	50	11000	SH	C	DEFINED	65
SAUER-DANFOSS INC	COM	804137107	738	26136	SH		DEFINED	15
SAUER-DANFOSS INC	COM	804137107	1157	40966	SH		DEFINED	48
SAUER-DANFOSS INC	COM	804137107	2	80	SH		DEFINED	65
SAUL CENTERS INC	COM	804395101	1386	29269	SH		DEFINED	15
SAUL CENTERS INC	COM	804395101	1037	21900	SH		DEFINED	22
SAUL CENTERS INC	COM	804395101	2280	48142	SH		DEFINED	48
SAUL CENTERS INC	COM	804395101	5	100	SH		DEFINED	49
SAUL CENTERS INC	COM	804395101	380	8026	SH		DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1286	115413	SH		DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2697	242094	SH		DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3230	289956	SH		DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	119	10710	SH		DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	62	SH		DEFINED	59
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	251	SH		DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1668	149700	SH	C	DEFINED	65
SAVVIS INC	COM	805423308	8	300	SH		DEFINED	04
SAVVIS INC	COM	805423308	1314	51485	SH		DEFINED	15
SAVVIS INC	COM	805423308	7235	283500	SH		DEFINED	22
SAVVIS INC	COM	805423308	4087	160151	SH		DEFINED	48
SAVVIS INC	COM	805423308	601	23540	SH		DEFINED	49
SAVVIS INC	COM	805423308	141	5510	SH		DEFINED	49
SAVVIS INC	COM	805423308	1	27	SH		DEFINED	59
SAVVIS INC	COM	805423308	3208	125700	SH		DEFINED	65
SAVVIS INC	COM	805423308	3	100	SH	C	DEFINED	65
SCANA CORP	COM	80589M102	28920	712303	SH		DEFINED	15
SCANA CORP	COM	80589M102	1380	34001	SH		DEFINED	22
SCANA CORP	COM	80589M102	20447	503629	SH		DEFINED	48
SCANA CORP	COM	80589M102	612	15070	SH		DEFINED	49
SCANA CORP	COM	80589M102	491	12100	SH		DEFINED	49
SCANA CORP	COM	80589M102	183	4505	SH		DEFINED	59
SCANA CORP	COM	80589M102	16	400	SH	C	DEFINED	65
SCANA CORP	COM	80589M102	74	1814	SH		DEFINED	65
SCANSOURCE INC	COM	806037107	8332	261190	SH		DEFINED	03
SCANSOURCE INC	COM	806037107	8343	261532	SH		DEFINED	15
SCANSOURCE INC	COM	806037107	27352	857440	SH		DEFINED	22
SCANSOURCE INC	COM	806037107	6957	218077	SH		DEFINED	48
SCANSOURCE INC	COM	806037107	30	935	SH		DEFINED	49
SCANSOURCE INC	COM	806037107	66	2067	SH		DEFINED	65
SCHAWK INC	CL A	806373106	710	34497	SH		DEFINED	15
SCHAWK INC	CL A	806373106	1139	55349	SH		DEFINED	48
SCHAWK INC	CL A	806373106	0	1	SH		DEFINED	65
HENRY SCHEIN INC	COM	806407102	15824	257764	SH		DEFINED	15
HENRY SCHEIN INC	COM	806407102	12286	200132	SH		DEFINED	22
HENRY SCHEIN INC	COM	806407102	23761	387044	SH		DEFINED	48
HENRY SCHEIN INC	COM	806407102	990	16133	SH		DEFINED	49
HENRY SCHEIN INC	COM	806407102	674	10977	SH		DEFINED	49
HENRY SCHEIN INC	COM	806407102	15	238	SH		DEFINED	59
HENRY SCHEIN INC	COM	806407102	2970	48379	SH		DEFINED	65
SCHIFF NUTRITION INTERNATION	COM	806693107	164	18011	SH		DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	489	53866	SH		DEFINED	48
SCHIFF NUTRITION INTERNATION	COM	806693107	24	2600	SH		DEFINED	65
SCHLUMBERGER LTD	COM	806857108	85314	1021722	SH		DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1034	12382	SH		DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1809	21668	SH		DEFINED	04
SCHLUMBERGER LTD	COM	806857108	357101	4276662	SH		DEFINED	15
SCHLUMBERGER LTD	COM	806857108	122105	1462334	SH		DEFINED	22
SCHLUMBERGER LTD	COM	806857108	1659	19871	SH		DEFINED	38
SCHLUMBERGER LTD	COM	806857108	225	2699	SH		DEFINED	40
SCHLUMBERGER LTD	COM	806857108	8	90	SH		DEFINED	47
SCHLUMBERGER LTD	COM	806857108	37	445	SH		DEFINED	47

SCHLUMBERGER LTD	COM	806857108	553035	6623176	SH		DEFINED	48
SCHLUMBERGER LTD	COM	806857108	113154	1355134	SH		DEFINED	49
SCHLUMBERGER LTD	COM	806857108	34063	407940	SH		DEFINED	49
SCHLUMBERGER LTD	COM	806857108	558612	6689963	SH		DEFINED	51
SCHLUMBERGER LTD	COM	806857108	2692	32241	SH		DEFINED	59
SCHLUMBERGER LTD	COM	806857108	2564	30707	SH		DEFINED	64
SCHLUMBERGER LTD	COM	806857108	26110	312700	SH	C	DEFINED	65
SCHLUMBERGER LTD	COM	806857108	397	4752	SH		DEFINED	65
SCHLUMBERGER LTD	COM	806857108	3215	38500	SH	P	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	18388	276970	SH		DEFINED	03
SCHNITZER STEEL INDS INC-A	CL A	806882106	1440	21687	SH		DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	9645	145280	SH		DEFINED	22
SCHNITZER STEEL INDS INC-A	CL A	806882106	6169	92916	SH		DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	139	2100	SH		DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	12	180	SH		DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	4	57	SH		DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	6	88	SH		DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	113	1700	SH	C	DEFINED	65
SCHOLASTIC CORP	COM	807066105	3933	133150	SH		DEFINED	15
SCHOLASTIC CORP	COM	807066105	2822	95548	SH		DEFINED	22
SCHOLASTIC CORP	COM	807066105	6757	228746	SH		DEFINED	48
SCHOLASTIC CORP	COM	807066105	97	3300	SH		DEFINED	49
SCHOLASTIC CORP	COM	807066105	610	20651	SH		DEFINED	65
SCHOLASTIC CORP	COM	807066105	142	4800	SH	C	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	2502	179614	SH		DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	629	45165	SH		DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	1247	89543	SH		DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	6	438	SH		DEFINED	65
SCHOOL SPECIALTY INC	SDCV	807863AL9	980	1000000	SH		DEFINED	15
SCHOOL SPECIALTY INC	SDCV	807863AL9	245	250000	SH		DEFINED	48
SCHULMAN (A.) INC	COM	808194104	2014	87988	SH		DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1756	76730	SH		DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3499	152868	SH		DEFINED	48
SCHULMAN (A.) INC	COM	808194104	141	6160	SH		DEFINED	49
SCHULMAN (A.) INC	COM	808194104	456	19900	SH	C	DEFINED	65
SCHULMAN (A.) INC	COM	808194104	3	116	SH		DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	647	37835	SH		DEFINED	03
SCHWAB (CHARLES) CORP	COM	808513105	261	15242	SH		DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	642	37530	SH		DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	49628	2900533	SH		DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	11062	646498	SH		DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	10	560	SH		DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	79502	4646513	SH		DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	31690	1852155	SH		DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	6323	369521	SH		DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	1198	70026	SH		DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	746	43600	SH	C	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	3	193	SH		DEFINED	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2025	32179	SH		DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3187	50651	SH		DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5970	94875	SH		DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	13	200	SH		DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	75	1199	SH		DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5	73	SH		DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	240	57330	SH		DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	755	180512	SH		DEFINED	48
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2	500	SH		DEFINED	49
SCICLONE PHARMACEUTICALS INC	COM	80862K104	73	17500	SH	C	DEFINED	65
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1871	187899	SH		DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1402	140716	SH		DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	8068	810042	SH		DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	41	4149	SH		DEFINED	49

SCIENTIFIC LEARNING CORP	COM	808760102	19	6291	SH		DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	48	15650	SH		DEFINED	48
SCIENTIFIC LEARNING CORP	COM	808760102	0	65	SH		DEFINED	65
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	15975	314662	SH		DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5736	112984	SH		DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	12270	241674	SH		DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	67	1318	SH		DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	341	6726	SH		DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	1	24	SH		DEFINED	65
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	25	500	SH	C	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	936	92250	SH		DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	881	86820	SH		DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1603	157893	SH		DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	16	1598	SH		DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	30	2981	SH		DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	0	0	SH		DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	31335	605505	SH		DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	1395	26948	SH		DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	22271	430360	SH		DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	127	2456	SH		DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	248	4800	SH		DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	9	174	SH		DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	0	3	SH		DEFINED	65
SEABOARD CORP	COM	811543107	1880	944	SH		DEFINED	15
SEABOARD CORP	COM	811543107	2584	1298	SH		DEFINED	48
SEABOARD CORP	COM	811543107	3	2	SH		DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	368	39869	SH		DEFINED	15
SEABRIGHT HOLDINGS INC	COM	811656107	763	82747	SH		DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	0	48	SH		DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	392	45866	SH		DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1232	144081	SH		DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	36	4200	SH		DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	30	3500	SH		DEFINED	65
SEACOAST BANKING CORP/FL	COM	811707306	4	2998	SH		DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	39	26396	SH		DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	7	5000	SH		DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	4	2640	SH		DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	2	1167	SH		DEFINED	65
SEACOR HOLDINGS INC	COM	811904101	16192	160171	SH		DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	5866	58032	SH		DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	12887	127482	SH		DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	5	50	SH		DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	135	1338	SH		DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	9	88	SH		DEFINED	65
SEABRIDGE GOLD INC	COM	811916105	236	7700	SH		DEFINED	40
SEABRIDGE GOLD INC	COM	811916105	57	1845	SH		DEFINED	65
SEABRIDGE GOLD INC	COM	811916105	74	2400	SH	P	DEFINED	65
SEABRIDGE GOLD INC	COM	811916105	433	14100	SH	C	DEFINED	65
SEAHAWK DRILLING INC	COM	81201R107	152	16970	SH		DEFINED	15
SEAHAWK DRILLING INC	COM	81201R107	286	31917	SH		DEFINED	22
SEAHAWK DRILLING INC	COM	81201R107	562	62756	SH		DEFINED	48
SEAHAWK DRILLING INC	COM	81201R107	3	380	SH		DEFINED	49
SEAHAWK DRILLING INC	COM	81201R107	822	24900	SH	C	DEFINED	65
SEALED AIR CORP	COM	81211K100	13059	513133	SH		DEFINED	15
SEALED AIR CORP	COM	81211K100	1271	49928	SH		DEFINED	22
SEALED AIR CORP	COM	81211K100	22297	876108	SH		DEFINED	48
SEALED AIR CORP	COM	81211K100	73	2870	SH		DEFINED	49
SEALED AIR CORP	COM	81211K100	606	23818	SH		DEFINED	49
SEALED AIR CORP	COM	81211K100	2	88	SH		DEFINED	59
SEALED AIR CORP	COM	81211K100	0	1	SH		DEFINED	65
SEALED AIR CORP	COM	81211K100	38	1500	SH	C	DEFINED	65
SEALY CORP	COM	812139301	207	71017	SH		DEFINED	15

SEALY CORP	COM	812139301	582	199269	SH		DEFINED	48
SEALY CORP	COM	812139301	1	400	SH	C	DEFINED	65
SEALY CORP	COM	812139301	1	502	SH		DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	74571	1011132	SH		DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	1055	14310	SH		DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	6	78	SH		DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	15539	210693	SH		DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	129	1749	SH		DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	413	5600	SH		DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	1615	21901	SH		DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	1519	20600	SH	C	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	339	4600	SH	P	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	1548	103526	SH		DEFINED	15
SEATTLE GENETICS INC	COM	812578102	4363	291852	SH		DEFINED	48
SEATTLE GENETICS INC	COM	812578102	7	441	SH		DEFINED	49
SEATTLE GENETICS INC	COM	812578102	34	2250	SH		DEFINED	49
SEATTLE GENETICS INC	COM	812578102	0	9	SH		DEFINED	59
SEATTLE GENETICS INC	COM	812578102	45	3000	SH	C	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	9	600	SH	P	DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	33	847	SH		DEFINED	04
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	512	13340	SH		DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	337	8786	SH		DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	56	1456	SH		DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	346	9000	SH	P	DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	4	100	SH		DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	234	6100	SH	C	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	89	2811	SH		DEFINED	04
HEALTH CARE SELECT SECTOR	SBI	81369Y209	888	28194	SH		DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	287	9099	SH		DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	14339	455191	SH		DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	3263	103600	SH	P	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	19	665	SH		DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	86	2918	SH		DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	293	9992	SH		DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	87	2976	SH		DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	70	2400	SH	C	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	3350	114300	SH	P	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	991	33800	SH		DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	73	1953	SH		DEFINED	04
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	416	11133	SH		DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	10	264	SH		DEFINED	59
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	2894	77363	SH		DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	71	1900	SH	P	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	19	500	SH	C	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	234	3433	SH		DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	2339	34267	SH		DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	61	900	SH		DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	321	4700	SH	P	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	0	1	SH		DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	8907	130500	SH	C	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	11	708	SH		DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	558	35011	SH		DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2917	182869	SH		DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	217	13630	SH		DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	14913	935000	SH	C	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	34	2121	SH		DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	32308	2025600	SH	P	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	17	492	SH		DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	95	2721	SH		DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1374	39392	SH		DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	3679	105501	SH		DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	272	7800	SH	C	DEFINED	65

INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1939	55600	SH	P	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	149	5904	SH		DEFINED	04
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	1540	61150	SH		DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	496	19684	SH		DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	2602	103301	SH		DEFINED	65
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	967	38400	SH	C	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	3358	133300	SH	P	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	33	1052	SH		DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	21	675	SH		DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	953	30417	SH		DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	1066	34000	SH	C	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	1521	48518	SH		DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	1146	125471	SH		DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	2135	233792	SH		DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	447	49000	SH		DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	2	251	SH		DEFINED	65
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	747	102215	SH		DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	971	132799	SH		DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	4	540	SH		DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	126	SH		DEFINED	59
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	0	2	SH		DEFINED	65
SELECTIVE INSURANCE GROUP	COM	816300107	6532	359871	SH		DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2569	141562	SH		DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	4427	243932	SH		DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	216	11900	SH		DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	156	8581	SH		DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	0	19	SH		DEFINED	65
SEMICONDUCTOR HOLDRS TRUST	DEP	816636203	2	50	SH		DEFINED	49
SEMICONDUCTOR HOLDRS TRUST	DEP	816636203	1906	58600	SH	C	DEFINED	65
SEMICONDUCTOR HOLDRS TRUST	DEP	816636203	260	8000	SH		DEFINED	65
SEMICONDUCTOR HOLDRS TRUST	DEP	816636203	33	1000	SH	P	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	1079	39726	SH		DEFINED	48
SEMTECH CORP	COM	816850101	4358	192482	SH		DEFINED	15
SEMTECH CORP	COM	816850101	3008	132880	SH		DEFINED	22
SEMTECH CORP	COM	816850101	7337	324072	SH		DEFINED	48
SEMTECH CORP	COM	816850101	589	26000	SH		DEFINED	49
SEMTECH CORP	COM	816850101	408	18000	SH		DEFINED	49
SEMTECH CORP	COM	816850101	1214	53608	SH		DEFINED	59
SEMTECH CORP	COM	816850101	29	1297	SH		DEFINED	65
SEMPRA ENERGY	COM	816851109	614	11701	SH		DEFINED	04
SEMPRA ENERGY	COM	816851109	241	4592	SH		DEFINED	04
SEMPRA ENERGY	COM	816851109	66058	1258734	SH		DEFINED	15
SEMPRA ENERGY	COM	816851109	12011	228870	SH		DEFINED	22
SEMPRA ENERGY	COM	816851109	46	870	SH		DEFINED	40
SEMPRA ENERGY	COM	816851109	12	230	SH		DEFINED	47
SEMPRA ENERGY	COM	816851109	26	500	SH		DEFINED	48
SEMPRA ENERGY	COM	816851109	54470	1037921	SH		DEFINED	48
SEMPRA ENERGY	COM	816851109	35027	667431	SH		DEFINED	49
SEMPRA ENERGY	COM	816851109	7052	134370	SH		DEFINED	49
SEMPRA ENERGY	COM	816851109	1	14	SH		DEFINED	59
SEMPRA ENERGY	COM	816851109	189	3600	SH	C	DEFINED	65
SEMPRA ENERGY	COM	816851109	53	1016	SH		DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	373	13814	SH		DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	593	21967	SH		DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	764	28313	SH		DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	10	362	SH		DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	10560	481295	SH		DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	6512	296788	SH		DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	14116	643374	SH		DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	281	12796	SH		DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	301	SH		DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	26264	1197070	SH		DEFINED	57

SENIOR HOUSING PROP TRUST	SH B	81721M109	22	1000	SH	C	DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	1	SH		DEFINED	65
SENOMYX INC	COM	81724Q107	162	22702	SH		DEFINED	15
SENOMYX INC	COM	81724Q107	787	110391	SH		DEFINED	48
SENOMYX INC	COM	81724Q107	93	13080	SH		DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5879	160059	SH		DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3890	105914	SH		DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8776	238927	SH		DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	208	5670	SH		DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	49	1339	SH		DEFINED	59
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	53	SH		DEFINED	65
SEQUENOM INC	COM	817337405	1224	152409	SH		DEFINED	15
SEQUENOM INC	COM	817337405	3068	382017	SH		DEFINED	48
SEQUENOM INC	COM	817337405	265	33006	SH		DEFINED	49
SEQUENOM INC	COM	817337405	1578	196800	SH	C	DEFINED	65
SEQUENOM INC	COM	817337405	2	308	SH		DEFINED	65
SERVICE CORP INTERNATIONAL	COM	817565104	6232	755396	SH		DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	4328	524560	SH		DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	9569	1159885	SH		DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	377	45697	SH		DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH		DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	2	194	SH		DEFINED	65
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	23	1057	SH		DEFINED	49
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	213	10000	SH	C	DEFINED	65
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	213	10000	SH	P	DEFINED	65
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	253	6370	SH		DEFINED	48
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	4	100	SH		DEFINED	65
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	1528	237580	SH		DEFINED	03
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	216	33660	SH		DEFINED	22
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	1049	163104	SH		DEFINED	48
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	2	375	SH		DEFINED	65
SHARPS COMPLIANCE CORP	COM	820017101	75	16844	SH		DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	4	802	SH		DEFINED	65
SHAW GROUP INC	COM	820280105	5367	156797	SH		DEFINED	03
SHAW GROUP INC	COM	820280105	7928	231618	SH		DEFINED	15
SHAW GROUP INC	COM	820280105	6201	181159	SH		DEFINED	22
SHAW GROUP INC	COM	820280105	11301	330153	SH		DEFINED	38
SHAW GROUP INC	COM	820280105	82078	2397851	SH		DEFINED	40
SHAW GROUP INC	COM	820280105	15528	453629	SH		DEFINED	48
SHAW GROUP INC	COM	820280105	469	13694	SH		DEFINED	49
SHAW GROUP INC	COM	820280105	170	4980	SH		DEFINED	49
SHAW GROUP INC	COM	820280105	7	200	SH	P	DEFINED	65
SHAW GROUP INC	COM	820280105	137	4000	SH	C	DEFINED	65
SHAW GROUP INC	COM	820280105	0	2	SH		DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	29964	1401509	SH		DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	804	37584	SH		DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	214	10000	SH		DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	504	23571	SH		DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	5	233	SH		DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	844	45043	SH		DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1325	70737	SH		DEFINED	48
SHENANDOAH TELECOMMUNICATION	COM	82312B106	39	2075	SH		DEFINED	65
SHERWIN-WILLIAMS CO/THE	COM	824348106	21496	256670	SH		DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	34363	410303	SH		DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	16160	192954	SH		DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	38905	464541	SH		DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1411	16846	SH		DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1359	16227	SH		DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	6	72	SH		DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	1	16	SH		DEFINED	65
SHERWIN-WILLIAMS CO/THE	COM	824348106	176	2100	SH	C	DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	111	9281	SH		DEFINED	15

SHILOH INDUSTRIES INC	COM	824543102	246	20547	SH		DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	8801	121600	SH		DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	123	1697	SH		DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1734	23958	SH		DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	188	2600	SH	P	DEFINED	65
SHIRE PLC-ADR	SPON	82481R106	1	16	SH		DEFINED	65
SHIRE PLC-ADR	SPON	82481R106	43	600	SH	C	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	445	16479	SH		DEFINED	15
SHOE CARNIVAL INC	COM	824889109	1411	52267	SH		DEFINED	48
SHORE BANCSHARES INC	COM	825107105	66	6245	SH		DEFINED	15
SHORE BANCSHARES INC	COM	825107105	106	10069	SH		DEFINED	48
SHORE BANCSHARES INC	COM	825107105	9	855	SH		DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	1	SH		DEFINED	65
SHORETEL INC	COM	825211105	391	50021	SH		DEFINED	15
SHORETEL INC	COM	825211105	878	112371	SH		DEFINED	48
SHUFFLE MASTER INC	COM	825549108	1024	89420	SH		DEFINED	15
SHUFFLE MASTER INC	COM	825549108	7155	624853	SH		DEFINED	22
SHUFFLE MASTER INC	COM	825549108	2605	227504	SH		DEFINED	48
SHUFFLE MASTER INC	COM	825549108	3	255	SH		DEFINED	65
SHUFFLE MASTER INC	COM	825549108	57	5000	SH	C	DEFINED	65
SHUTTERFLY INC	COM	82568P304	1467	42057	SH		DEFINED	15
SHUTTERFLY INC	COM	82568P304	4036	115667	SH		DEFINED	48
SHUTTERFLY INC	COM	82568P304	113	3240	SH		DEFINED	49
SHUTTERFLY INC	COM	82568P304	63	1808	SH		DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	2343	18854	SH		DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	2722	21911	SH		DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	3995	32155	SH		DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	226	1815	SH		DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	381	3063	SH		DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	1737	13976	SH		DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	25	200	SH	P	DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	0	1	SH		DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	2410	19400	SH	C	DEFINED	65
SIERRA BANCORP	COM	82620P102	254	23630	SH		DEFINED	15
SIERRA BANCORP	COM	82620P102	238	22153	SH		DEFINED	48
SIERRA BANCORP	COM	82620P102	0	1	SH		DEFINED	65
SIFCO INDUSTRIES	COM	826546103	187	11445	SH		DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	1	SH		DEFINED	65
SIGMA-ALDRICH	COM	826552101	71	1070	SH		DEFINED	04
SIGMA-ALDRICH	COM	826552101	25158	377978	SH		DEFINED	15
SIGMA-ALDRICH	COM	826552101	2415	36278	SH		DEFINED	22
SIGMA-ALDRICH	COM	826552101	39593	594842	SH		DEFINED	48
SIGMA-ALDRICH	COM	826552101	2400	36062	SH		DEFINED	49
SIGMA-ALDRICH	COM	826552101	787	11831	SH		DEFINED	49
SIGMA-ALDRICH	COM	826552101	7	104	SH		DEFINED	59
SIGMA-ALDRICH	COM	826552101	2	25	SH		DEFINED	65
SIGMA-ALDRICH	COM	826552101	779	11700	SH	C	DEFINED	65
SIGMA DESIGNS INC	COM	826565103	634	44720	SH		DEFINED	15
SIGMA DESIGNS INC	COM	826565103	1397	98620	SH		DEFINED	22
SIGMA DESIGNS INC	COM	826565103	3	215	SH		DEFINED	47
SIGMA DESIGNS INC	COM	826565103	1902	134258	SH		DEFINED	48
SIGMA DESIGNS INC	COM	826565103	7	460	SH		DEFINED	49
SIGMA DESIGNS INC	COM	826565103	288	20331	SH		DEFINED	59
SIGMA DESIGNS INC	COM	826565103	50	3500	SH	C	DEFINED	65
SIGNATURE BANK	COM	82669G104	21765	434776	SH		DEFINED	03
SIGNATURE BANK	COM	82669G104	3522	70355	SH		DEFINED	15
SIGNATURE BANK	COM	82669G104	21402	427533	SH		DEFINED	22
SIGNATURE BANK	COM	82669G104	17780	355175	SH		DEFINED	48
SIGNATURE BANK	COM	82669G104	491	9800	SH		DEFINED	49
SIGNATURE BANK	COM	82669G104	64	1274	SH		DEFINED	49
SIGNATURE BANK	COM	82669G104	2	34	SH		DEFINED	59
SIGNATURE BANK	COM	82669G104	2548	50902	SH		DEFINED	65

SIGA TECHNOLOGIES INC	COM	826917106	620	44270	SH		DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	1546	110410	SH		DEFINED	48
SIGA TECHNOLOGIES INC	COM	826917106	2058	147000	SH	C	DEFINED	65
SILICON LABORATORIES INC	COM	826919102	5747	124886	SH		DEFINED	15
SILICON LABORATORIES INC	COM	826919102	4365	94852	SH		DEFINED	22
SILICON LABORATORIES INC	COM	826919102	9095	197640	SH		DEFINED	48
SILICON LABORATORIES INC	COM	826919102	345	7500	SH		DEFINED	49
SILICON LABORATORIES INC	COM	826919102	142	3095	SH		DEFINED	49
SILICON LABORATORIES INC	COM	826919102	69	1500	SH	P	DEFINED	65
SILICON LABORATORIES INC	COM	826919102	626	13600	SH		DEFINED	65
SILGAN HOLDINGS INC	COM	827048109	6590	184017	SH		DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	3826	106853	SH		DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	9095	253989	SH		DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	241	6740	SH		DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	788	22000	SH		DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	54	1500	SH	C	DEFINED	65
SILICON IMAGE INC	COM	82705T102	856	116490	SH		DEFINED	15
SILICON IMAGE INC	COM	82705T102	2404	327096	SH		DEFINED	48
SILICON IMAGE INC	COM	82705T102	15	2000	SH	C	DEFINED	65
SILICON GRAPHICS INTERNATION	COM	82706L108	376	41609	SH		DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	1562	173013	SH		DEFINED	48
SILICON GRAPHICS INTERNATION	COM	82706L108	3	318	SH		DEFINED	65
SILICONWARE PRECISION-SP ADR	SPON	827084864	4394	738500	SH		DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	2565	431150	SH		DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	2504	420880	SH		DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	2	259	SH		DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	92	3250	SH		DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	626	22200	SH		DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	1134	40200	SH	C	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	149	5290	SH		DEFINED	65
SILVER WHEATON CORP	COM	828336107	687	17595	SH		DEFINED	03
SILVER WHEATON CORP	COM	828336107	3188	81655	SH		DEFINED	15
SILVER WHEATON CORP	COM	828336107	420	10770	SH		DEFINED	22
SILVER WHEATON CORP	COM	828336107	1353	34656	SH		DEFINED	48
SILVER WHEATON CORP	COM	828336107	467	11960	SH		DEFINED	49
SILVER WHEATON CORP	COM	828336107	197	5050	SH		DEFINED	49
SILVER WHEATON CORP	COM	828336107	640	16400	SH	P	DEFINED	65
SILVER WHEATON CORP	COM	828336107	135	3454	SH		DEFINED	65
SILVER WHEATON CORP	COM	828336107	8663	221900	SH	C	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	604	47101	SH		DEFINED	15
SILVERCORP METALS INC	COM	82835P103	346	27000	SH		DEFINED	49
SILVERCORP METALS INC	COM	82835P103	231	18000	SH		DEFINED	49
SILVERCORP METALS INC	COM	82835P103	15	1200	SH	P	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	327	25500	SH	C	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	6	476	SH		DEFINED	65
SILVERLEAF RESORTS INC	COM	828395103	26	23377	SH		DEFINED	48
SILVERLEAF RESORTS INC	COM	828395103	11	10100	SH		DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1160	40712	SH		DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1209	42410	SH		DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2008	70452	SH		DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	3	96	SH		DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	89361	898194	SH		DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	8666	87107	SH		DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1436	14430	SH		DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	147448	1482042	SH		DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	869	8731	SH		DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	3736	37549	SH		DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	110253	1108180	SH		DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	1	10	SH		DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	1084	10900	SH		DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	3164	31800	SH	C	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	1313	13200	SH	P	DEFINED	65

SIMPSON MANUFACTURING CO INC	COM	829073105	27791	899080	SH		DEFINED	03
SIMPSON MANUFACTURING CO INC	COM	829073105	2440	78937	SH		DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	41633	1346907	SH		DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	10832	350445	SH		DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	38	1245	SH		DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	509	16468	SH		DEFINED	59
SIMPSON MANUFACTURING CO INC	COM	829073105	0	1	SH		DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	668	81712	SH		DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1575	192489	SH		DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	32	3950	SH		DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	0	1	SH		DEFINED	65
SINO CLEAN ENERGY INC	COM	82936G200	200	30300	SH		DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	13653	326781	SH		DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5681	135969	SH		DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7	165	SH		DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	68	1632	SH		DEFINED	59
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	33	SH		DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	5800	3557923	SH		DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	18713	11479838	SH		DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	51	31130	SH		DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	105	64177	SH		DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	0	146	SH		DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	1870	1147001	SH		DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	516	314500	SH	C	DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	194	118000	SH	P	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	56	1033	SH		DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2177	40023	SH		DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	1269	63440	SH		DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	1851	92531	SH		DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	2898	144919	SH		DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	139	6930	SH		DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	330	16500	SH	C	DEFINED	65
SKECHERS USA INC-CL A	CL A	830566105	20	1000	SH	P	DEFINED	65
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	270	30055	SH		DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	1265	140887	SH		DEFINED	48
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	38	4200	SH	C	DEFINED	65
SKYLINE CORP	COM	830830105	536	20571	SH		DEFINED	15
SKYLINE CORP	COM	830830105	804	30817	SH		DEFINED	48
SKYLINE CORP	COM	830830105	52	2000	SH		DEFINED	49
SKYLINE CORP	COM	830830105	1	40	SH		DEFINED	65
SKYWEST INC	COM	830879102	5335	341532	SH		DEFINED	15
SKYWEST INC	COM	830879102	2168	138819	SH		DEFINED	22
SKYWEST INC	COM	830879102	3750	240056	SH		DEFINED	48
SKYWEST INC	COM	830879102	19	1201	SH		DEFINED	49
SKYWEST INC	COM	830879102	235	15017	SH		DEFINED	59
SKYWEST INC	COM	830879102	0	4	SH		DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	17	590	SH		DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	13988	488561	SH		DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	32995	1152449	SH		DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	23613	824763	SH		DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	283	9895	SH		DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	2107	73608	SH		DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	1376	48061	SH		DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH		DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	833	29100	SH	C	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	3	100	SH	P	DEFINED	65
SMART BALANCE INC	COM	83169Y108	389	89788	SH		DEFINED	15
SMART BALANCE INC	COM	83169Y108	1038	239773	SH		DEFINED	48
SMART BALANCE INC	COM	83169Y108	106	24530	SH		DEFINED	49
SMART BALANCE INC	COM	83169Y108	4	1000	SH	C	DEFINED	65
SMART BALANCE INC	COM	83169Y108	3	683	SH		DEFINED	65
SMARTHEAT INC	COM	83172F104	143	27000	SH		DEFINED	48

SMARTHEAT INC	COM	83172F104	40	7500	SH	P	DEFINED	65
SMARTHEAT INC	COM	83172F104	2	451	SH		DEFINED	65
SMARTHEAT INC	COM	83172F104	88	16600	SH	C	DEFINED	65
SMART TECHNOLOGIES INC - A	CL A	83172R108	213	22600	SH		DEFINED	48
SMART TECHNOLOGIES INC - A	CL A	83172R108	1	100	SH		DEFINED	49
SMART TECHNOLOGIES INC - A	CL A	83172R108	9	1000	SH	C	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	456	121964	SH		DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	1002	267994	SH		DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	2	415	SH		DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	49	13200	SH	C	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	1	329	SH		DEFINED	65
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	50	950	SH		DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	398	7580	SH		DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	336	6393	SH		DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	754	14353	SH		DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	604	11486	SH		DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	148	2820	SH		DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1412	26871	SH		DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4081	77663	SH		DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	675	12837	SH		DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	5	92	SH		DEFINED	65
SMITH (A.O.) CORP	COM	831865209	2859	75083	SH		DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3687	96820	SH		DEFINED	22
SMITH (A.O.) CORP	COM	831865209	6024	158204	SH		DEFINED	48
SMITH (A.O.) CORP	COM	831865209	17	445	SH		DEFINED	49
SMITH (A.O.) CORP	COM	831865209	575	15111	SH		DEFINED	59
SMITH (A.O.) CORP	COM	831865209	69	1800	SH		DEFINED	65
SMITH MICRO SOFTWARE INC	COM	832154108	775	49212	SH		DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	1321	83935	SH		DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	2181	138595	SH		DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	63	3983	SH		DEFINED	59
SMITH MICRO SOFTWARE INC	COM	832154108	8	500	SH	C	DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	19318	936386	SH		DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	7304	354059	SH		DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	13844	671042	SH		DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	602	29204	SH		DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	12	600	SH		DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	731	35412	SH		DEFINED	59
SMITHFIELD FOODS INC	COM	832248108	9	451	SH		DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	58	2800	SH	C	DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	4	200	SH	P	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	23317	355171	SH		DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2348	35768	SH		DEFINED	22
JM SMUCKER CO/THE	COM	832696405	66	1000	SH		DEFINED	38
JM SMUCKER CO/THE	COM	832696405	886	13500	SH		DEFINED	40
JM SMUCKER CO/THE	COM	832696405	37045	564282	SH		DEFINED	48
JM SMUCKER CO/THE	COM	832696405	1671	25456	SH		DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1772	26995	SH		DEFINED	49
JM SMUCKER CO/THE	COM	832696405	91	1388	SH		DEFINED	59
JM SMUCKER CO/THE	COM	832696405	2	25	SH		DEFINED	65
JM SMUCKER CO/THE	COM	832696405	899	13700	SH	C	DEFINED	65
SMURFIT-STONE CONTAINER CORP	COM	83272A104	3728	145614	SH		DEFINED	48
SMURFIT-STONE CONTAINER CORP	COM	83272A104	25	986	SH		DEFINED	49
SNAP-ON INC	COM	833034101	9025	159505	SH		DEFINED	03
SNAP-ON INC	COM	833034101	10532	186145	SH		DEFINED	15
SNAP-ON INC	COM	833034101	1011	17870	SH		DEFINED	22
SNAP-ON INC	COM	833034101	18132	320460	SH		DEFINED	48
SNAP-ON INC	COM	833034101	833	14715	SH		DEFINED	49
SNAP-ON INC	COM	833034101	1005	17756	SH		DEFINED	49
SNAP-ON INC	COM	833034101	12	210	SH		DEFINED	59
SNAP-ON INC	COM	833034101	204	3600	SH	C	DEFINED	65
SNAP-ON INC	COM	833034101	3	45	SH		DEFINED	65

SNYDERS-LANCE INC	COM	833551104	9711	414272	SH		DEFINED	03
SNYDERS-LANCE INC	COM	833551104	1734	73972	SH		DEFINED	15
SNYDERS-LANCE INC	COM	833551104	5966	254538	SH		DEFINED	22
SNYDERS-LANCE INC	COM	833551104	4034	172097	SH		DEFINED	48
SNYDERS-LANCE INC	COM	833551104	214	9110	SH		DEFINED	49
SNYDERS-LANCE INC	COM	833551104	47	2000	SH	C	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	0	1	SH		DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	63	1086	SH		DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	175	3000	SH		DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1326	22696	SH		DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	648	11100	SH		DEFINED	60
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	713	12200	SH	C	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	23	400	SH	P	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	0	1	SH		DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	2857	115280	SH		DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	244	9862	SH		DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	3	120	SH		DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	0	1	SH		DEFINED	65
SOLARWINDS INC	COM	83416B109	883	45869	SH		DEFINED	15
SOLARWINDS INC	COM	83416B109	867	45025	SH		DEFINED	40
SOLARWINDS INC	COM	83416B109	2225	115588	SH		DEFINED	48
SOLARWINDS INC	COM	83416B109	42	2200	SH		DEFINED	65
SOLERA HOLDINGS INC	COM	83421A104	10007	194998	SH		DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	7667	149389	SH		DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	15871	309253	SH		DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	273	5310	SH		DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	534	10400	SH		DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	1	10	SH		DEFINED	59
SOLERA HOLDINGS INC	COM	83421A104	346	6738	SH		DEFINED	65
SOLUTIA INC	COM	834376501	3481	150815	SH		DEFINED	15
SOLUTIA INC	COM	834376501	11170	483990	SH		DEFINED	48
SOLUTIA INC	COM	834376501	4	184	SH		DEFINED	49
SOLUTIA INC	COM	834376501	25	1089	SH		DEFINED	49
SOLUTIA INC	COM	834376501	232	10044	SH		DEFINED	59
SOLUTIA INC	COM	834376501	1	58	SH		DEFINED	65
SOLUTIA INC	COM	834376501	25	1100	SH	C	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	106	34916	SH		DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	324	106211	SH		DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	52	16659	SH		DEFINED	15
SOMAXON PHARMACEUTICALS INC	COM	834453102	599	190259	SH		DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	23	7400	SH	C	DEFINED	65
SOMAXON PHARMACEUTICALS INC	COM	834453102	0	45	SH		DEFINED	65
SONIC CORP	COM	835451105	1079	106610	SH		DEFINED	15
SONIC CORP	COM	835451105	1554	153576	SH		DEFINED	22
SONIC CORP	COM	835451105	2740	270788	SH		DEFINED	48
SONIC CORP	COM	835451105	13	1240	SH		DEFINED	49
SONIC CORP	COM	835451105	7	738	SH		DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1467	110820	SH		DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	5012	378518	SH		DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2853	215464	SH		DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	5	349	SH		DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	19	1400	SH		DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	66	5000	SH	C	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	140	10592	SH		DEFINED	65
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	932	750000	SH		DEFINED	15
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	311	250000	SH		DEFINED	48
SONIC SOLUTIONS	COM	835460106	19968	1331179	SH		DEFINED	03
SONIC SOLUTIONS	COM	835460106	19	1250	SH		DEFINED	04
SONIC SOLUTIONS	COM	835460106	833	55518	SH		DEFINED	15
SONIC SOLUTIONS	COM	835460106	15280	1018662	SH		DEFINED	22
SONIC SOLUTIONS	COM	835460106	3723	248220	SH		DEFINED	48
SONIC SOLUTIONS	COM	835460106	138	9220	SH		DEFINED	49

SONIC SOLUTIONS	COM	835460106	6457	430490	SH		DEFINED	49
SONIC SOLUTIONS	COM	835460106	2	106	SH		DEFINED	65
SONIC SOLUTIONS	COM	835460106	2	100	SH	C	DEFINED	65
SONIC SOLUTIONS	COM	835460106	3	200	SH	P	DEFINED	65
SONOCO PRODUCTS CO	COM	835495102	7063	209765	SH		DEFINED	03
SONOCO PRODUCTS CO	COM	835495102	33	980	SH		DEFINED	04
SONOCO PRODUCTS CO	COM	835495102	63895	1897676	SH		DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	7380	219196	SH		DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	16812	499329	SH		DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	337	10020	SH		DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	538	15973	SH		DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	407	12100	SH	C	DEFINED	65
SONOCO PRODUCTS CO	COM	835495102	0	0	SH		DEFINED	65
SONOSITE INC	COM	83568G104	2108	66717	SH		DEFINED	15
SONOSITE INC	COM	83568G104	1904	60243	SH		DEFINED	48
SONOSITE INC	COM	83568G104	222	7040	SH		DEFINED	49
SONOSITE INC	COM	83568G104	1	47	SH		DEFINED	65
SONY CORP-SPONSORED ADR	ADR	835699307	5916	165659	SH		DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	1069	29922	SH		DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	8499	237996	SH		DEFINED	38
SONY CORP-SPONSORED ADR	ADR	835699307	1344	37633	SH		DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	369	10335	SH		DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	574	16084	SH		DEFINED	65
SONY CORP-SPONSORED ADR	ADR	835699307	1353	37900	SH	C	DEFINED	65
SOTHEBY'S	COM	835898107	11043	245411	SH		DEFINED	15
SOTHEBY'S	COM	835898107	8183	181835	SH		DEFINED	22
SOTHEBY'S	COM	835898107	1229	27302	SH		DEFINED	40
SOTHEBY'S	COM	835898107	17802	395597	SH		DEFINED	48
SOTHEBY'S	COM	835898107	1	32	SH		DEFINED	49
SOTHEBY'S	COM	835898107	603	13397	SH		DEFINED	49
SOTHEBY'S	COM	835898107	1	14	SH		DEFINED	65
SOTHEBY'S	COM	835898107	225	5000	SH	C	DEFINED	65
SONUS NETWORKS INC	COM	835916107	7048	2639543	SH		DEFINED	03
SONUS NETWORKS INC	COM	835916107	1000	374425	SH		DEFINED	15
SONUS NETWORKS INC	COM	835916107	2471	925577	SH		DEFINED	22
SONUS NETWORKS INC	COM	835916107	2130	797566	SH		DEFINED	48
SONUS NETWORKS INC	COM	835916107	2	625	SH		DEFINED	49
SONUS NETWORKS INC	COM	835916107	3	979	SH		DEFINED	65
SOURCEFIRE INC	COM	83616T108	14549	561094	SH		DEFINED	03
SOURCEFIRE INC	COM	83616T108	9	360	SH		DEFINED	04
SOURCEFIRE INC	COM	83616T108	1132	43674	SH		DEFINED	15
SOURCEFIRE INC	COM	83616T108	12579	485116	SH		DEFINED	22
SOURCEFIRE INC	COM	83616T108	3338	128737	SH		DEFINED	48
SOURCEFIRE INC	COM	83616T108	3239	124925	SH		DEFINED	49
SOURCEFIRE INC	COM	83616T108	70	2700	SH		DEFINED	49
SOURCEFIRE INC	COM	83616T108	8	300	SH	C	DEFINED	65
SOURCEFIRE INC	COM	83616T108	11	406	SH		DEFINED	65
SOUTH JERSEY INDUSTRIES	COM	838518108	2808	53168	SH		DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3887	73583	SH		DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	7536	142671	SH		DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	1473	27888	SH		DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	87	1650	SH		DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	523	9906	SH		DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	5	90	SH		DEFINED	65
SOUTHERN CO	COM	842587107	141	3700	SH		DEFINED	04
SOUTHERN CO	COM	842587107	117	3050	SH		DEFINED	04
SOUTHERN CO	COM	842587107	111792	2924203	SH		DEFINED	15
SOUTHERN CO	COM	842587107	9438	246883	SH		DEFINED	22
SOUTHERN CO	COM	842587107	92	2400	SH		DEFINED	40
SOUTHERN CO	COM	842587107	138058	3611242	SH		DEFINED	48
SOUTHERN CO	COM	842587107	8780	229653	SH		DEFINED	49
SOUTHERN CO	COM	842587107	4792	125335	SH		DEFINED	49

SOUTHERN CO	COM	842587107	17	440	SH		DEFINED	59
SOUTHERN CO	COM	842587107	73	1900	SH	P	DEFINED	65
SOUTHERN CO	COM	842587107	1392	36400	SH	C	DEFINED	65
SOUTHERN CO	COM	842587107	0	1	SH		DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	20373	418001	SH		DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	33525	687831	SH		DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	218	4476	SH		DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	1179	24192	SH		DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	2	44	SH		DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	13033	267401	SH		DEFINED	60
SOUTHERN COPPER CORP	COM	84265V105	3	52	SH		DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	2393	49100	SH	C	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	292	6000	SH	P	DEFINED	65
SOUTHERN UNION CO	COM	844030106	306	12700	SH		DEFINED	04
SOUTHERN UNION CO	COM	844030106	19200	797683	SH		DEFINED	15
SOUTHERN UNION CO	COM	844030106	8421	349868	SH		DEFINED	22
SOUTHERN UNION CO	COM	844030106	16708	694134	SH		DEFINED	48
SOUTHERN UNION CO	COM	844030106	425	17642	SH		DEFINED	49
SOUTHERN UNION CO	COM	844030106	103	4265	SH		DEFINED	49
SOUTHERN UNION CO	COM	844030106	0	0	SH		DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	796	37764	SH		DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	788	37384	SH		DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	35	1657	SH		DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	5	SH		DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	497	23601	SH		DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	88093	6786847	SH		DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	7776	599100	SH		DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	54880	4228022	SH		DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	1269	97742	SH		DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	203	15608	SH		DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	4	322	SH		DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	1899	146300	SH	C	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	0	0	SH		DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	4098	330511	SH		DEFINED	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	449	36236	SH		DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1502	121107	SH		DEFINED	22
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1057	85240	SH		DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	37	2970	SH		DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	348	28027	SH		DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	0	SH		DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	8126	221592	SH		DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	4812	131223	SH		DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	8118	221387	SH		DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	418	11399	SH		DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	4	97	SH		DEFINED	59
SOUTHWEST GAS CORP	COM	844895102	7	203	SH		DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	124	3318	SH		DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	772	20631	SH		DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	51781	1383420	SH		DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	18780	501742	SH		DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	9	240	SH		DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	60367	1612785	SH		DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	49333	1318017	SH		DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	16577	442890	SH		DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	584	15591	SH		DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	3668	98000	SH	C	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	2	43	SH		DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	75	2000	SH	P	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	5714	155237	SH		DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	2619	71146	SH		DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	5000	135838	SH		DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	112	3042	SH		DEFINED	49

SOVRAN SELF STORAGE INC	COM	84610H108	0	0	SH		DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	185	12512	SH		DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	1	SH		DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	753	36399	SH		DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	1282	61949	SH		DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	23	1100	SH		DEFINED	65
SPARTAN MOTORS INC	COM	846819100	4163	683568	SH		DEFINED	15
SPARTAN MOTORS INC	COM	846819100	612	100515	SH		DEFINED	22
SPARTAN MOTORS INC	COM	846819100	1299	213240	SH		DEFINED	48
SPARTAN MOTORS INC	COM	846819100	2	400	SH		DEFINED	49
SPARTAN MOTORS INC	COM	846819100	1	200	SH	C	DEFINED	65
SPARTAN MOTORS INC	COM	846819100	0	2	SH		DEFINED	65
SPARTAN STORES INC	COM	846822104	10699	631225	SH		DEFINED	03
SPARTAN STORES INC	COM	846822104	4975	293522	SH		DEFINED	15
SPARTAN STORES INC	COM	846822104	4353	256793	SH		DEFINED	22
SPARTAN STORES INC	COM	846822104	1856	109499	SH		DEFINED	48
SPARTAN STORES INC	COM	846822104	11	640	SH		DEFINED	49
SPARTAN STORES INC	NOTE	846822AE4	473	500000	SH		DEFINED	15
SPARTECH CORP	COM	847220209	488	52163	SH		DEFINED	15
SPARTECH CORP	COM	847220209	1259	134551	SH		DEFINED	48
SPARTECH CORP	COM	847220209	134	14334	SH		DEFINED	65
SPARTON CORP	COM	847235108	125	15179	SH		DEFINED	48
SPARTON CORP	COM	847235108	3	353	SH		DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	50	2000	SH		DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	109	4345	SH		DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	53814	2153427	SH		DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	5030	201291	SH		DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	5	200	SH		DEFINED	47
SPECTRA ENERGY CORP	COM	847560109	77847	3115141	SH		DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	2729	109191	SH		DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	6123	245010	SH		DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	0	0	SH		DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	457	18300	SH	C	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	262	7980	SH		DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2650	80682	SH		DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	108	3300	SH		DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	36	1100	SH		DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1	45	SH		DEFINED	65
SPECTRANETICS CORP	COM	84760C107	244	47253	SH		DEFINED	15
SPECTRANETICS CORP	COM	84760C107	491	95069	SH		DEFINED	48
SPECTRANETICS CORP	COM	84760C107	2	462	SH		DEFINED	65
SPECTRUM CONTROL INC	COM	847615101	374	24931	SH		DEFINED	15
SPECTRUM CONTROL INC	COM	847615101	648	43230	SH		DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	33	2200	SH		DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	361	52527	SH		DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2707	394070	SH		DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	139	20250	SH		DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7	1068	SH		DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	134	19500	SH	C	DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	14	2000	SH	P	DEFINED	65
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	552	17700	SH		DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1718	55106	SH		DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	736	48029	SH		DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	686	44779	SH		DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	2	140	SH		DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	154	10032	SH		DEFINED	65
SPHERIX INC	COM	84842R106	12	17196	SH		DEFINED	48
SPIRE CORP	COM	848565107	23	4421	SH		DEFINED	15
SPIRE CORP	COM	848565107	154	29524	SH		DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	24581	1181196	SH		DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2603	125105	SH		DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	5412	260080	SH		DEFINED	22

SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	10055	483205	SH		DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	278	13375	SH		DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2	91	SH		DEFINED	65
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	46	2200	SH	C	DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	1	150	SH		DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	123080	29096931	SH		DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	3749	886304	SH		DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	38393	9076375	SH		DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	578811	136834805	SH		DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	63255	14953987	SH		DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	265	62676	SH		DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	1030	243574	SH		DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	31	7332	SH		DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	33	7700	SH	P	DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	6905	1632400	SH	C	DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	32	7564	SH		DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	68	5525	SH		DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	799	64740	SH		DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	198	16000	SH		DEFINED	49
SPROTT PHYSICAL SILVER TRUST	TR U	85207K107	155	11000	SH		DEFINED	49
SPROTT PHYSICAL SILVER TRUST	TR U	85207K107	8	551	SH		DEFINED	65
STAAR SURGICAL CO	COM	852312305	211	34542	SH		DEFINED	15
STAAR SURGICAL CO	COM	852312305	567	92929	SH		DEFINED	48
STAAR SURGICAL CO	COM	852312305	1	94	SH		DEFINED	65
STAAR SURGICAL CO	COM	852312305	1	100	SH	C	DEFINED	65
STAGE STORES INC	COM	85254C305	6485	373980	SH		DEFINED	15
STAGE STORES INC	COM	85254C305	1813	104549	SH		DEFINED	22
STAGE STORES INC	COM	85254C305	2917	168203	SH		DEFINED	48
STAGE STORES INC	COM	85254C305	171	9870	SH		DEFINED	49
STAGE STORES INC	COM	85254C305	3	166	SH		DEFINED	59
STAMPS.COM INC	COM	852857200	396	29867	SH		DEFINED	15
STAMPS.COM INC	COM	852857200	477	35987	SH		DEFINED	22
STAMPS.COM INC	COM	852857200	1114	84080	SH		DEFINED	48
STAMPS.COM INC	COM	852857200	59	4460	SH		DEFINED	49
STAMPS.COM INC	COM	852857200	2	140	SH		DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	9651	213809	SH		DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	6418	142177	SH		DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	10622	235305	SH		DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	924	20466	SH		DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	489	10823	SH		DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	5	100	SH	C	DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	1605	35553	SH		DEFINED	65
STANDARD MICROSYSTEMS CORP	COM	853626109	1141	39591	SH		DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1715	59479	SH		DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	2756	95587	SH		DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	2	70	SH		DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	134	4650	SH		DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	2	58	SH		DEFINED	59
STANDARD MICROSYSTEMS CORP	COM	853626109	7	234	SH		DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	574	41912	SH		DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	671	48988	SH		DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	2008	146557	SH		DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	0	26	SH		DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	14	1000	SH	C	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	5	1140	SH		DEFINED	04
STANDARD PACIFIC CORP	COM	85375C101	5226	1135993	SH		DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	2477	538552	SH		DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	2490	541298	SH		DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	37	8090	SH		DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	1527	331912	SH		DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	0	45	SH		DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	61	13200	SH	C	DEFINED	65

STANDARD PARKING CORP	COM	853790103	260	13676	SH		DEFINED	15
STANDARD PARKING CORP	COM	853790103	690	36344	SH		DEFINED	48
STANDARD REGISTER CO	COM	853887107	122	35852	SH		DEFINED	15
STANDARD REGISTER CO	COM	853887107	143	41847	SH		DEFINED	22
STANDARD REGISTER CO	COM	853887107	256	75103	SH		DEFINED	48
STANDARD REGISTER CO	COM	853887107	5	1365	SH		DEFINED	49
STANDARD REGISTER CO	COM	853887107	3	799	SH		DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	849	28384	SH		DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	904	30231	SH		DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	1718	57452	SH		DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	5	170	SH		DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	0	5	SH		DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	65	21028	SH		DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	25	SH		DEFINED	49
STANLEY FURNITURE CO INC	COM	854305208	0	0	SH		DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	52260	781510	SH		DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	488	7300	SH		DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	31742	474677	SH		DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	57703	862919	SH		DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	62734	938144	SH		DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	1030	15409	SH		DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	5674	84854	SH		DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	8	117	SH		DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	1157	17300	SH	C	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	0	1	SH		DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	134	2000	SH	P	DEFINED	65
STAPLES INC	COM	855030102	35210	1546336	SH		DEFINED	03
STAPLES INC	COM	855030102	52	2300	SH		DEFINED	04
STAPLES INC	COM	855030102	64988	2854106	SH		DEFINED	15
STAPLES INC	COM	855030102	53473	2348416	SH		DEFINED	22
STAPLES INC	COM	855030102	13862	608772	SH		DEFINED	40
STAPLES INC	COM	855030102	8	370	SH		DEFINED	47
STAPLES INC	COM	855030102	83650	3673673	SH		DEFINED	48
STAPLES INC	COM	855030102	2033	89265	SH		DEFINED	49
STAPLES INC	COM	855030102	8192	359784	SH		DEFINED	49
STAPLES INC	COM	855030102	418	18340	SH		DEFINED	59
STAPLES INC	COM	855030102	446	19600	SH		DEFINED	65
STAPLES INC	COM	855030102	1057	46400	SH	C	DEFINED	65
STAPLES INC	COM	855030102	114	5000	SH	P	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	108	20300	SH		DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	5	1028	SH		DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	1	SH		DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	139	71193	SH		DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	548	280988	SH		DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	126	64400	SH		DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	37	18900	SH	C	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	4	1984	SH		DEFINED	65
STARBUCKS CORP	COM	855244109	8	240	SH		DEFINED	04
STARBUCKS CORP	COM	855244109	317746	9889382	SH		DEFINED	15
STARBUCKS CORP	COM	855244109	18539	577004	SH		DEFINED	22
STARBUCKS CORP	COM	855244109	129530	4031450	SH		DEFINED	48
STARBUCKS CORP	COM	855244109	3448	107299	SH		DEFINED	49
STARBUCKS CORP	COM	855244109	2039	63451	SH		DEFINED	49
STARBUCKS CORP	COM	855244109	32194	1002000	SH		DEFINED	51
STARBUCKS CORP	COM	855244109	134	4184	SH		DEFINED	59
STARBUCKS CORP	COM	855244109	251	7800	SH	P	DEFINED	65
STARBUCKS CORP	COM	855244109	0	0	SH		DEFINED	65
STARBUCKS CORP	COM	855244109	9241	287600	SH	C	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	199	17011	SH		DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	13	1125	SH		DEFINED	65
STARTEK INC	COM	85569C107	29	5642	SH		DEFINED	15
STARTEK INC	COM	85569C107	163	32056	SH		DEFINED	22

STARTEK INC	COM	85569C107	186	36681	SH		DEFINED	48
STARTEK INC	COM	85569C107	0	56	SH		DEFINED	65
STATE AUTO FINANCIAL CORP	COM	855707105	910	52240	SH		DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	777	44598	SH		DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	10	600	SH		DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	1	SH		DEFINED	65
STATE BANCORP INC	COM	855716106	240	25915	SH		DEFINED	15
STATE BANCORP INC	COM	855716106	380	41086	SH		DEFINED	48
STATE BANCORP INC	COM	855716106	0	1	SH		DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	5740	267230	SH		DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	1460	67989	SH		DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	12144	565370	SH		DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	5453	253856	SH		DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	533	24810	SH		DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	13	613	SH		DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	9	150	SH		DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	33045	543684	SH		DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	6437	105914	SH		DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	53564	881271	SH		DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	5074	83482	SH		DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	674	11095	SH		DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	1552	25528	SH		DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	0	1	SH		DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	2000	32900	SH	C	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	644	10600	SH	P	DEFINED	65
STATE STREET CORP	COM	857477103	11672	251875	SH		DEFINED	03
STATE STREET CORP	COM	857477103	130	2812	SH		DEFINED	04
STATE STREET CORP	COM	857477103	726	15657	SH		DEFINED	04
STATE STREET CORP	COM	857477103	129721	2799324	SH		DEFINED	15
STATE STREET CORP	COM	857477103	19969	430933	SH		DEFINED	22
STATE STREET CORP	COM	857477103	9	200	SH		DEFINED	47
STATE STREET CORP	COM	857477103	117435	2534193	SH		DEFINED	48
STATE STREET CORP	COM	857477103	42890	925561	SH		DEFINED	49
STATE STREET CORP	COM	857477103	10226	220681	SH		DEFINED	49
STATE STREET CORP	COM	857477103	1901	41031	SH		DEFINED	59
STATE STREET CORP	COM	857477103	3355	72400	SH	C	DEFINED	65
STATE STREET CORP	COM	857477103	0	0	SH		DEFINED	65
STATE STREET CORP	COM	857477103	2363	51000	SH	P	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	37	1540	SH		DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	903	37986	SH		DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	783	32955	SH		DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	4	170	SH		DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	53	2250	SH		DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	1368	57543	SH		DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	1132	47621	SH		DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	149	6280	SH		DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	514	21639	SH		DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	406	17100	SH	C	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	2	78	SH		DEFINED	65
STEEL DYNAMICS INC	COM	858119100	25	1360	SH		DEFINED	04
STEEL DYNAMICS INC	COM	858119100	11802	644944	SH		DEFINED	15
STEEL DYNAMICS INC	COM	858119100	32117	1755025	SH		DEFINED	22
STEEL DYNAMICS INC	COM	858119100	17644	964177	SH		DEFINED	48
STEEL DYNAMICS INC	COM	858119100	501	27401	SH		DEFINED	49
STEEL DYNAMICS INC	COM	858119100	7021	383667	SH		DEFINED	49
STEEL DYNAMICS INC	COM	858119100	2	101	SH		DEFINED	65
STEEL DYNAMICS INC	COM	858119100	864	47200	SH	C	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	18	1000	SH	P	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	12928	1223079	SH		DEFINED	03
STEELCASE INC-CL A	CL A	858155203	1753	165814	SH		DEFINED	15
STEELCASE INC-CL A	CL A	858155203	15163	1434510	SH		DEFINED	22
STEELCASE INC-CL A	CL A	858155203	4026	380929	SH		DEFINED	48

STEELCASE INC-CL A	CL A	858155203	43	4095	SH		DEFINED	49
STEELCASE INC-CL A	CL A	858155203	22	2100	SH	C	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	0	1	SH		DEFINED	65
STEIN MART INC	COM	858375108	555	59979	SH		DEFINED	15
STEIN MART INC	COM	858375108	615	66447	SH		DEFINED	22
STEIN MART INC	COM	858375108	1089	117754	SH		DEFINED	48
STEIN MART INC	COM	858375108	1	150	SH		DEFINED	65
STEIN MART INC	COM	858375108	7	800	SH	C	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	342	17254	SH		DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	609	30664	SH		DEFINED	48
STELLARONE CORP	COM	85856G100	478	32895	SH		DEFINED	15
STELLARONE CORP	COM	85856G100	669	45990	SH		DEFINED	48
STELLARONE CORP	COM	85856G100	46	3180	SH		DEFINED	49
STELLARONE CORP	COM	85856G100	12	833	SH		DEFINED	65
STEMCELLS INC	COM	85857R105	293	271500	SH		DEFINED	15
STEMCELLS INC	COM	85857R105	361	333881	SH		DEFINED	48
STEMCELLS INC	COM	85857R105	1	1277	SH		DEFINED	65
STEPAN CO	COM	858586100	9813	128662	SH		DEFINED	15
STEPAN CO	COM	858586100	1900	24906	SH		DEFINED	22
STEPAN CO	COM	858586100	2614	34267	SH		DEFINED	48
STEPAN CO	COM	858586100	0	0	SH		DEFINED	65
STERLING BANCSHARES INC/TX	COM	858907108	14991	2135488	SH		DEFINED	03
STERLING BANCSHARES INC/TX	COM	858907108	1192	169787	SH		DEFINED	15
STERLING BANCSHARES INC/TX	COM	858907108	5254	748495	SH		DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	3638	518276	SH		DEFINED	48
STERLING BANCSHARES INC/TX	COM	858907108	53	7500	SH		DEFINED	49
STERLING BANCSHARES INC/TX	COM	858907108	2	332	SH		DEFINED	65
STERICYCLE INC	COM	858912108	40	500	SH		DEFINED	03
STERICYCLE INC	COM	858912108	19230	237640	SH		DEFINED	15
STERICYCLE INC	COM	858912108	4345	53694	SH		DEFINED	22
STERICYCLE INC	COM	858912108	33403	412787	SH		DEFINED	48
STERICYCLE INC	COM	858912108	2417	29863	SH		DEFINED	49
STERICYCLE INC	COM	858912108	83	1025	SH		DEFINED	49
STERICYCLE INC	COM	858912108	0	2	SH		DEFINED	59
STERICYCLE INC	COM	858912108	259	3200	SH	C	DEFINED	65
STERICYCLE INC	COM	858912108	7	85	SH		DEFINED	65
STERIS CORP	COM	859152100	31282	857989	SH		DEFINED	03
STERIS CORP	COM	859152100	4	100	SH		DEFINED	04
STERIS CORP	COM	859152100	8454	231878	SH		DEFINED	15
STERIS CORP	COM	859152100	13340	365887	SH		DEFINED	22
STERIS CORP	COM	859152100	14312	392541	SH		DEFINED	48
STERIS CORP	COM	859152100	241	6610	SH		DEFINED	49
STERIS CORP	COM	859152100	771	21143	SH		DEFINED	59
STERIS CORP	COM	859152100	1	38	SH		DEFINED	65
STERLING BANCORP-N Y	COM	859158107	655	62575	SH		DEFINED	15
STERLING BANCORP-N Y	COM	859158107	1020	97402	SH		DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1569	149838	SH		DEFINED	48
STERLING BANCORP-N Y	COM	859158107	13	1270	SH		DEFINED	49
STERLING BANCORP-N Y	COM	859158107	268	25574	SH		DEFINED	65
STEREOTAXIS INC	COM	85916J102	96	24995	SH		DEFINED	15
STEREOTAXIS INC	COM	85916J102	473	123578	SH		DEFINED	48
STEREOTAXIS INC	COM	85916J102	2	643	SH		DEFINED	65
STERLING CONSTRUCTION CO	COM	859241101	934	71650	SH		DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	286	21914	SH		DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	6319	484620	SH		DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	1616	123951	SH		DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH		DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	116	8920	SH		DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	6	425	SH		DEFINED	65
STERLING FINL CORP/SPOKANE	COM	859319303	2	97	SH		DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	62	3273	SH		DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	570	30066	SH		DEFINED	65

STERLITE INDUSTRIES INDI-ADR	ADS	859737207	3853	232945	SH		DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	78	4700	SH		DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	56	3400	SH	C	DEFINED	65
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	4	271	SH		DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	1087	162528	SH		DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	2052	306774	SH		DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	0	0	SH		DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	315	27330	SH		DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	740	64192	SH		DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1457	126363	SH		DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	5411	469300	SH		DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	3579	57690	SH		DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	5825	93897	SH		DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	10411	167816	SH		DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	42	670	SH		DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	13	211	SH		DEFINED	59
STIFEL FINANCIAL CORP	COM	860630102	99	1600	SH	C	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	186	3000	SH	P	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	167	2692	SH		DEFINED	65
STILLWATER MINING CO	COM	86074Q102	1493	69925	SH		DEFINED	15
STILLWATER MINING CO	COM	86074Q102	8215	384800	SH		DEFINED	22
STILLWATER MINING CO	COM	86074Q102	3933	184238	SH		DEFINED	48
STILLWATER MINING CO	COM	86074Q102	2171	101693	SH		DEFINED	49
STILLWATER MINING CO	COM	86074Q102	85	4000	SH		DEFINED	49
STILLWATER MINING CO	COM	86074Q102	3	134	SH		DEFINED	59
STILLWATER MINING CO	COM	86074Q102	83	3900	SH	P	DEFINED	65
STILLWATER MINING CO	COM	86074Q102	1	64	SH		DEFINED	65
STILLWATER MINING CO	COM	86074Q102	3373	158000	SH	C	DEFINED	65
STILLWATER MINING COMPAN	NOTE	86074QAF9	1122	1000000	SH		DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	561	500000	SH		DEFINED	48
STONE ENERGY CORP	COM	861642106	1976	88647	SH		DEFINED	15
STONE ENERGY CORP	COM	861642106	3258	146186	SH		DEFINED	22
STONE ENERGY CORP	COM	861642106	4800	215348	SH		DEFINED	48
STONE ENERGY CORP	COM	861642106	250	11230	SH		DEFINED	49
STONE ENERGY CORP	COM	861642106	10	440	SH		DEFINED	49
STONE ENERGY CORP	COM	861642106	38	1700	SH	C	DEFINED	65
STONE ENERGY CORP	COM	861642106	2	78	SH		DEFINED	65
STONERIDGE INC	COM	86183P102	199	12592	SH		DEFINED	15
STONERIDGE INC	COM	86183P102	1474	93365	SH		DEFINED	48
STONERIDGE INC	COM	86183P102	27	1726	SH		DEFINED	65
STRATASYS INC	COM	862685104	1068	32735	SH		DEFINED	15
STRATASYS INC	COM	862685104	1459	44702	SH		DEFINED	22
STRATASYS INC	COM	862685104	3013	92298	SH		DEFINED	48
STRATASYS INC	COM	862685104	243	7443	SH		DEFINED	49
STRATASYS INC	COM	862685104	344	10539	SH		DEFINED	59
STRATASYS INC	COM	862685104	495	15169	SH		DEFINED	65
STRATEGIC DIAGNOSTICS INC	COM	862700101	64	36582	SH		DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	973	183901	SH		DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2923	552637	SH		DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	26	5000	SH		DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	134	25300	SH	C	DEFINED	65
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	45	SH		DEFINED	65
STRATTEC SECURITY CORP	COM	863111100	21	625	SH		DEFINED	15
STRATTEC SECURITY CORP	COM	863111100	263	7879	SH		DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	236	25973	SH		DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	1	80	SH		DEFINED	49
STRAYER EDUCATION INC	COM	863236105	5969	39210	SH		DEFINED	15
STRAYER EDUCATION INC	COM	863236105	4507	29611	SH		DEFINED	22
STRAYER EDUCATION INC	COM	863236105	10564	69397	SH		DEFINED	48
STRAYER EDUCATION INC	COM	863236105	234	1535	SH		DEFINED	49
STRAYER EDUCATION INC	COM	863236105	23	151	SH		DEFINED	49
STRAYER EDUCATION INC	COM	863236105	776	5100	SH	C	DEFINED	65

STRAYER EDUCATION INC	COM	863236105	61	400	SH	P	DEFINED	65
STRAYER EDUCATION INC	COM	863236105	0	1	SH		DEFINED	65
STRYKER CORP	COM	863667101	585	10900	SH		DEFINED	04
STRYKER CORP	COM	863667101	21	400	SH		DEFINED	04
STRYKER CORP	COM	863667101	52757	982447	SH		DEFINED	15
STRYKER CORP	COM	863667101	5991	111568	SH		DEFINED	22
STRYKER CORP	COM	863667101	84386	1571442	SH		DEFINED	48
STRYKER CORP	COM	863667101	20518	382094	SH		DEFINED	49
STRYKER CORP	COM	863667101	875	16288	SH		DEFINED	49
STRYKER CORP	COM	863667101	43673	813276	SH		DEFINED	51
STRYKER CORP	COM	863667101	879	16364	SH		DEFINED	59
STRYKER CORP	COM	863667101	601	11200	SH	C	DEFINED	65
STRYKER CORP	COM	863667101	32	600	SH	P	DEFINED	65
STRYKER CORP	COM	863667101	2	41	SH		DEFINED	65
STURM RUGER & CO INC	COM	864159108	824	53915	SH		DEFINED	15
STURM RUGER & CO INC	COM	864159108	1086	71000	SH		DEFINED	22
STURM RUGER & CO INC	COM	864159108	2300	150446	SH		DEFINED	48
STURM RUGER & CO INC	COM	864159108	3	195	SH		DEFINED	49
STURM RUGER & CO INC	COM	864159108	15	1000	SH	C	DEFINED	65
STURM RUGER & CO INC	COM	864159108	2	98	SH		DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	7635	136128	SH		DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	233	4160	SH		DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1425	25410	SH		DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	2	28	SH		DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	135	2400	SH	C	DEFINED	65
SUCCESSFACTORS INC	COM	864596101	14336	495017	SH		DEFINED	03
SUCCESSFACTORS INC	COM	864596101	20	700	SH		DEFINED	04
SUCCESSFACTORS INC	COM	864596101	2708	93513	SH		DEFINED	15
SUCCESSFACTORS INC	COM	864596101	27520	950290	SH		DEFINED	22
SUCCESSFACTORS INC	COM	864596101	1896	65473	SH		DEFINED	40
SUCCESSFACTORS INC	COM	864596101	10670	368422	SH		DEFINED	48
SUCCESSFACTORS INC	COM	864596101	251	8670	SH		DEFINED	49
SUCCESSFACTORS INC	COM	864596101	3231	111555	SH		DEFINED	49
SUCCESSFACTORS INC	COM	864596101	32	1100	SH	C	DEFINED	65
SUCCESSFACTORS INC	COM	864596101	165	5700	SH	P	DEFINED	65
SUCCESSFACTORS INC	COM	864596101	9	307	SH		DEFINED	65
SUFFOLK BANCORP	COM	864739107	671	27182	SH		DEFINED	15
SUFFOLK BANCORP	COM	864739107	870	35248	SH		DEFINED	48
SUFFOLK BANCORP	COM	864739107	11	460	SH		DEFINED	49
SUFFOLK BANCORP	COM	864739107	605	24501	SH		DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	19	4832	SH		DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	109	28434	SH		DEFINED	48
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	0	96	SH		DEFINED	65
SULPHCO INC	COM	865378103	1	8130	SH		DEFINED	15
SULPHCO INC	COM	865378103	2	10000	SH		DEFINED	40
SULPHCO INC	COM	865378103	11	65502	SH		DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	3534	497055	SH		DEFINED	03
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	793	111560	SH		DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	919	129196	SH		DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	14919	2098246	SH		DEFINED	38
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	1077	151474	SH		DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	39	5431	SH		DEFINED	49
SUMMER INFANT INC	COM	865646103	77	10208	SH		DEFINED	15
SUMMER INFANT INC	COM	865646103	143	18832	SH		DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	154	33152	SH		DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	9	2041	SH		DEFINED	49
SUN BANCORP INC-NJ	COM	86663B102	0	1	SH		DEFINED	65
SUN COMMUNITIES INC	COM	866674104	2062	61905	SH		DEFINED	15
SUN COMMUNITIES INC	COM	866674104	3085	92622	SH		DEFINED	48
SUN COMMUNITIES INC	COM	866674104	152	4570	SH		DEFINED	49
SUN COMMUNITIES INC	COM	866674104	28	846	SH		DEFINED	59
SUN COMMUNITIES INC	COM	866674104	0	1	SH		DEFINED	65

SUN HEALTHCARE GROUP INC	COM	86677E100	435	34390	SH		DEFINED	15
SUN HEALTHCARE GROUP INC	COM	86677E100	905	71500	SH		DEFINED	48
SUN HEALTHCARE GROUP INC	COM	86677E100	3	227	SH		DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	3732	124000	SH		DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	1819	60447	SH		DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	83	2747	SH		DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	18	600	SH	P	DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	352	11700	SH	C	DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	533	17700	SH		DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	726	19195	SH		DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1719	45467	SH		DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	52	1375	SH		DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	553	14630	SH		DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	0	1	SH		DEFINED	65
SUNCOR ENERGY INC	COM	867224107	16624	434168	SH		DEFINED	03
SUNCOR ENERGY INC	COM	867224107	245	6400	SH		DEFINED	04
SUNCOR ENERGY INC	COM	867224107	11	300	SH		DEFINED	04
SUNCOR ENERGY INC	COM	867224107	16052	419225	SH		DEFINED	15
SUNCOR ENERGY INC	COM	867224107	777	20300	SH		DEFINED	22
SUNCOR ENERGY INC	COM	867224107	20612	538316	SH		DEFINED	38
SUNCOR ENERGY INC	COM	867224107	1717	44850	SH		DEFINED	38
SUNCOR ENERGY INC	COM	867224107	178726	4667699	SH		DEFINED	40
SUNCOR ENERGY INC	COM	867224107	7059	184364	SH		DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1557	40670	SH		DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1411	36858	SH		DEFINED	49
SUNCOR ENERGY INC	COM	867224107	736671	19239250	SH		DEFINED	51
SUNCOR ENERGY INC	COM	867224107	6	168	SH		DEFINED	59
SUNCOR ENERGY INC	COM	867224107	1302	34001	SH		DEFINED	65
SUNCOR ENERGY INC	COM	867224107	27607	721000	SH	C	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	19	500	SH	P	DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328502	48	93040	SH		DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	19	11838	SH		DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	6489	77632	SH		DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1964	23500	SH		DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	318	3800	SH		DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	84	1000	SH	C	DEFINED	65
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	1	SH		DEFINED	65
SUNOCO INC	COM	86764P109	64	1580	SH		DEFINED	03
SUNOCO INC	COM	86764P109	36087	895225	SH		DEFINED	15
SUNOCO INC	COM	86764P109	1761	43690	SH		DEFINED	22
SUNOCO INC	COM	86764P109	24644	611363	SH		DEFINED	48
SUNOCO INC	COM	86764P109	1263	31322	SH		DEFINED	49
SUNOCO INC	COM	86764P109	963	23884	SH		DEFINED	49
SUNOCO INC	COM	86764P109	186	4618	SH		DEFINED	59
SUNOCO INC	COM	86764P109	2060	51100	SH	C	DEFINED	65
SUNOCO INC	COM	86764P109	0	0	SH		DEFINED	65
SUNPOWER CORP-CLASS A	COM	867652109	1456	113463	SH		DEFINED	15
SUNPOWER CORP-CLASS A	COM	867652109	3696	288092	SH		DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	13	1030	SH		DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	54	4210	SH		DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	1041	81100	SH	C	DEFINED	65
SUNPOWER CORP-CLASS B	COM	867652307	309	24849	SH		DEFINED	15
SUNPOWER CORP-CLASS B	COM	867652307	502	40419	SH		DEFINED	48
SUNPOWER CORP-CLASS B	COM	867652307	3	274	SH		DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	7	600	SH	C	DEFINED	65
SUNPOWER CORP	DBCV	867652AC3	277	300000	SH		DEFINED	15
SUNPOWER CORP	DBCV	867652AC3	230	250000	SH		DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	451	82707	SH		DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	2939	539241	SH		DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	63	11600	SH		DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	77	14180	SH		DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	1	123	SH		DEFINED	65

SUNSTONE HOTEL INVESTORS INC	COM	867892101	1824	176573	SH		DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4885	472850	SH		DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	6	580	SH		DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7806	755620	SH		DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2	199	SH		DEFINED	65
SUNTRUST BANKS INC	COM	867914103	25346	858899	SH		DEFINED	03
SUNTRUST BANKS INC	COM	867914103	39	1314	SH		DEFINED	04
SUNTRUST BANKS INC	COM	867914103	45934	1556541	SH		DEFINED	15
SUNTRUST BANKS INC	COM	867914103	27502	931957	SH		DEFINED	22
SUNTRUST BANKS INC	COM	867914103	73797	2500753	SH		DEFINED	48
SUNTRUST BANKS INC	COM	867914103	1002	33963	SH		DEFINED	49
SUNTRUST BANKS INC	COM	867914103	8409	284954	SH		DEFINED	49
SUNTRUST BANKS INC	COM	867914103	2056	69662	SH		DEFINED	59
SUNTRUST BANKS INC	COM	867914103	0	5	SH		DEFINED	65
SUNTRUST BANKS INC	COM	867914103	3282	111200	SH	P	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	1393	47200	SH	C	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	35	22900	SH		DEFINED	48
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	8	5048	SH		DEFINED	65
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	24	3007	SH		DEFINED	15
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	14	1691	SH		DEFINED	48
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	4	480	SH		DEFINED	49
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	240	30000	SH		DEFINED	64
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	99	12300	SH	C	DEFINED	65
SUPER MICRO COMPUTER INC	COM	86800U104	468	40542	SH		DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	721	62507	SH		DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1072	92890	SH		DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	1	100	SH	C	DEFINED	65
SUPER MICRO COMPUTER INC	COM	86800U104	40	3442	SH		DEFINED	65
SUPERGEN INC	COM	868059106	219	83720	SH		DEFINED	15
SUPERGEN INC	COM	868059106	695	265391	SH		DEFINED	48
SUPERGEN INC	COM	868059106	1	443	SH		DEFINED	65
SUPERIOR BANCORP	COM	86806M205	6	9655	SH		DEFINED	15
SUPERIOR BANCORP	COM	86806M205	3	6088	SH		DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	8592	245546	SH		DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	5870	167751	SH		DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	12811	366143	SH		DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	213	6100	SH		DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	17	500	SH		DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	1813	51814	SH		DEFINED	59
SUPERIOR ENERGY SERVICES INC	COM	868157108	0	1	SH		DEFINED	65
SUPERIOR ENERGY SERVICES INC	COM	868157108	108	3100	SH	C	DEFINED	65
SUPERIOR INDUSTRIES INTL	COM	868168105	1351	63644	SH		DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1634	76992	SH		DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	2310	108859	SH		DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	115	5400	SH		DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	0	0	SH		DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	180	16327	SH		DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	0	SH		DEFINED	65
SUPERMEDIA INC	COM	868447103	120	13793	SH		DEFINED	15
SUPERMEDIA INC	COM	868447103	390	44729	SH		DEFINED	48
SUPERTEX INC	COM	868532102	459	18996	SH		DEFINED	15
SUPERTEX INC	COM	868532102	512	21169	SH		DEFINED	22
SUPERTEX INC	COM	868532102	1314	54328	SH		DEFINED	48
SUPERTEX INC	COM	868532102	6	230	SH		DEFINED	49
SUPERTEX INC	COM	868532102	1	62	SH		DEFINED	65
SUPERVALU INC	COM	868536103	17503	1817527	SH		DEFINED	15
SUPERVALU INC	COM	868536103	632	65624	SH		DEFINED	22
SUPERVALU INC	COM	868536103	9865	1024416	SH		DEFINED	48
SUPERVALU INC	COM	868536103	173	17979	SH		DEFINED	49
SUPERVALU INC	COM	868536103	52	5364	SH		DEFINED	49
SUPERVALU INC	COM	868536103	1	128	SH		DEFINED	59
SUPERVALU INC	COM	868536103	10	1000	SH	P	DEFINED	65

SUPERVALU INC	COM	868536103	0	23	SH		DEFINED	65
SUPERVALU INC	COM	868536103	171	17800	SH	C	DEFINED	65
SUPPORT.COM INC	COM	86858W101	1369	211200	SH		DEFINED	03
SUPPORT.COM INC	COM	86858W101	372	57431	SH		DEFINED	15
SUPPORT.COM INC	COM	86858W101	971	149828	SH		DEFINED	48
SUPPORT.COM INC	COM	86858W101	63	9790	SH		DEFINED	49
SUPREME INDS INC-CLASS A	CL A	868607102	50	16402	SH		DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	68	6397	SH		DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	195	18248	SH		DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	0	21	SH		DEFINED	65
SURMODICS INC	COM	868873100	344	28988	SH		DEFINED	15
SURMODICS INC	COM	868873100	425	35802	SH		DEFINED	22
SURMODICS INC	COM	868873100	863	72705	SH		DEFINED	48
SURMODICS INC	COM	868873100	58	4900	SH		DEFINED	49
SURMODICS INC	COM	868873100	5	430	SH		DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	4323	446602	SH		DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	3478	359283	SH		DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	5691	587899	SH		DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	19	1971	SH		DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	260	26812	SH		DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	2	200	SH	C	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	1	100	SH	P	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	2	193	SH		DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	52	3755	SH		DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	707	51059	SH		DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	5	370	SH		DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	0	4	SH		DEFINED	65
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	1131	105477	SH		DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	3	275	SH		DEFINED	65
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	64	6000	SH	C	DEFINED	65
SWIFT ENERGY CO	COM	870738101	3191	81519	SH		DEFINED	15
SWIFT ENERGY CO	COM	870738101	4406	112541	SH		DEFINED	22
SWIFT ENERGY CO	COM	870738101	6849	174945	SH		DEFINED	48
SWIFT ENERGY CO	COM	870738101	268	6833	SH		DEFINED	49
SWIFT ENERGY CO	COM	870738101	82	2100	SH	C	DEFINED	65
SWIFT ENERGY CO	COM	870738101	3	86	SH		DEFINED	65
SWISS HELVETIA FUND	COM	870875101	547	40389	SH		DEFINED	49
SWISS HELVETIA FUND	COM	870875101	41	3000	SH		DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	1	SH		DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	496	24080	SH		DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1334	64784	SH		DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	153	7417	SH		DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH		DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	5400	266530	SH		DEFINED	03
SYKES ENTERPRISES INC	COM	871237103	8081	398860	SH		DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	20160	995055	SH		DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	5490	270988	SH		DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	192	9470	SH		DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	64	3160	SH		DEFINED	65
SYMANTEC CORP	COM	871503108	20	1190	SH		DEFINED	03
SYMANTEC CORP	COM	871503108	59743	3568856	SH		DEFINED	15
SYMANTEC CORP	COM	871503108	6561	391959	SH		DEFINED	22
SYMANTEC CORP	COM	871503108	84	5000	SH		DEFINED	40
SYMANTEC CORP	COM	871503108	66823	3991789	SH		DEFINED	48
SYMANTEC CORP	COM	871503108	1586	94764	SH		DEFINED	49
SYMANTEC CORP	COM	871503108	1244	74326	SH		DEFINED	49
SYMANTEC CORP	COM	871503108	170	10145	SH		DEFINED	59
SYMANTEC CORP	COM	871503108	2	142	SH		DEFINED	65
SYMANTEC CORP	COM	871503108	3979	237700	SH	C	DEFINED	65
SYMETRA FINANCIAL CORP	COM	87151Q106	1298	94719	SH		DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	34	2500	SH		DEFINED	40
SYMETRA FINANCIAL CORP	COM	87151Q106	2827	206378	SH		DEFINED	48

SYMETRA FINANCIAL CORP	COM	87151Q106	305	22235	SH		DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	0	SH		DEFINED	65
SYMMETRICOM INC	COM	871543104	569	80226	SH		DEFINED	15
SYMMETRICOM INC	COM	871543104	900	127003	SH		DEFINED	22
SYMMETRICOM INC	COM	871543104	1383	194999	SH		DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	479	51735	SH		DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	1062	114844	SH		DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1480	159992	SH		DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	12	1300	SH		DEFINED	49
SYMMETRY MEDICAL INC	COM	871546206	26	2758	SH		DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1098	41118	SH		DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1629	61003	SH		DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2408	90143	SH		DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	11	410	SH		DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2	69	SH		DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	80	3000	SH	C	DEFINED	65
SYNAPTICS INC	COM	87157D109	2158	73464	SH		DEFINED	15
SYNAPTICS INC	COM	87157D109	2978	101374	SH		DEFINED	22
SYNAPTICS INC	COM	87157D109	5683	193427	SH		DEFINED	48
SYNAPTICS INC	COM	87157D109	40	1360	SH		DEFINED	49
SYNAPTICS INC	COM	87157D109	29	1000	SH		DEFINED	49
SYNAPTICS INC	COM	87157D109	509	17319	SH		DEFINED	59
SYNAPTICS INC	COM	87157D109	0	8	SH		DEFINED	65
SYNAPTICS INC	COM	87157D109	291	9900	SH	C	DEFINED	65
SYNOPSYS INC	COM	871607107	69864	2596206	SH		DEFINED	03
SYNOPSYS INC	COM	871607107	12872	478330	SH		DEFINED	15
SYNOPSYS INC	COM	871607107	48557	1804429	SH		DEFINED	22
SYNOPSYS INC	COM	871607107	32655	1213502	SH		DEFINED	48
SYNOPSYS INC	COM	871607107	325	12062	SH		DEFINED	49
SYNOPSYS INC	COM	871607107	1166	43320	SH		DEFINED	49
SYNOPSYS INC	COM	871607107	49	1804	SH		DEFINED	59
SYNOPSYS INC	COM	871607107	1	53	SH		DEFINED	65
SYNGENTA AG-ADR	SPON	87160A100	48	810	SH		DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	46	780	SH		DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	952	16199	SH		DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	1099	18695	SH		DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	8734	148591	SH		DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	59	1000	SH		DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	1237	21049	SH		DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	249	4239	SH		DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1317	22411	SH		DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	3137	53373	SH		DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	123	2100	SH	C	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	72	15180	SH		DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	6303	2387334	SH		DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	6588	2495417	SH		DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	8247	3123788	SH		DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	56	21108	SH		DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	21	7984	SH		DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	89	33900	SH	C	DEFINED	65
SYNOVUS FINANCIAL CORP	COM	87161C105	15	5843	SH		DEFINED	65
SYNOVUS FINANCIAL CORP	COM	87161C105	4	1400	SH	P	DEFINED	65
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	334	20729	SH		DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	737	45744	SH		DEFINED	48
SYNTEL INC	COM	87162H103	6570	137457	SH		DEFINED	15
SYNTEL INC	COM	87162H103	3016	63103	SH		DEFINED	48
SYNTEL INC	COM	87162H103	137	2860	SH		DEFINED	49
SYNTEL INC	COM	87162H103	4	85	SH		DEFINED	59
SYNTEL INC	COM	87162H103	93	1956	SH		DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	88	14428	SH		DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	326	53287	SH		DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	24	4000	SH	C	DEFINED	65

SYNNEX CORP	COM	87162W100	4637	148628	SH		DEFINED	15
SYNNEX CORP	COM	87162W100	1829	58631	SH		DEFINED	22
SYNNEX CORP	COM	87162W100	2962	94931	SH		DEFINED	48
SYNNEX CORP	COM	87162W100	3	84	SH		DEFINED	49
SYNNEX CORP	COM	87162W100	5	171	SH		DEFINED	49
SYNNEX CORP	COM	87162W100	109	3482	SH		DEFINED	59
SYNTROLEUM CORP	COM	871630109	133	71637	SH		DEFINED	15
SYNTROLEUM CORP	COM	871630109	432	233699	SH		DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	21323	691197	SH		DEFINED	15
SYNIVERSE HOLDINGS INC	COM	87163F106	4618	149677	SH		DEFINED	22
SYNIVERSE HOLDINGS INC	COM	87163F106	10620	344255	SH		DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	22	725	SH		DEFINED	49
SYNIVERSE HOLDINGS INC	COM	87163F106	1	46	SH		DEFINED	59
SYNIVERSE HOLDINGS INC	COM	87163F106	63	2041	SH		DEFINED	65
SYNUTRA INTERNATIONAL INC	COM	87164C102	224	16674	SH		DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	454	33762	SH		DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	80	18747	SH		DEFINED	48
SYSCO CORP	COM	871829107	44	1500	SH		DEFINED	04
SYSCO CORP	COM	871829107	129179	4393830	SH		DEFINED	15
SYSCO CORP	COM	871829107	5143	174934	SH		DEFINED	22
SYSCO CORP	COM	871829107	81439	2770051	SH		DEFINED	48
SYSCO CORP	COM	871829107	2956	100537	SH		DEFINED	49
SYSCO CORP	COM	871829107	4400	149646	SH		DEFINED	49
SYSCO CORP	COM	871829107	8332	283400	SH		DEFINED	51
SYSCO CORP	COM	871829107	77	2620	SH		DEFINED	59
SYSCO CORP	COM	871829107	3763	128000	SH	C	DEFINED	65
SYSCO CORP	COM	871829107	0	1	SH		DEFINED	65
SYSTEMAX INC	COM	871851101	423	29979	SH		DEFINED	15
SYSTEMAX INC	COM	871851101	451	31964	SH		DEFINED	48
SYSTEMAX INC	COM	871851101	0	1	SH		DEFINED	65
TCF FINANCIAL CORP	COM	872275102	5970	403081	SH		DEFINED	15
TCF FINANCIAL CORP	COM	872275102	3978	268571	SH		DEFINED	22
TCF FINANCIAL CORP	COM	872275102	9035	610078	SH		DEFINED	48
TCF FINANCIAL CORP	COM	872275102	357	24110	SH		DEFINED	49
TCF FINANCIAL CORP	COM	872275102	312	21046	SH		DEFINED	49
TCF FINANCIAL CORP	COM	872275102	6	400	SH	C	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	2655	179286	SH		DEFINED	65
TC PIPELINES LP	UT C	87233Q108	5770	110964	SH		DEFINED	48
TC PIPELINES LP	UT C	87233Q108	75	1440	SH		DEFINED	49
TC PIPELINES LP	UT C	87233Q108	187	3600	SH		DEFINED	49
TC PIPELINES LP	UT C	87233Q108	452	8687	SH		DEFINED	64
TC PIPELINES LP	UT C	87233Q108	1035	19900	SH	C	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	0	1	SH		DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	82105	4323610	SH		DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	5616	295713	SH		DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	52328	2755570	SH		DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	25124	1322996	SH		DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	634	33406	SH		DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	364	19156	SH		DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	501	26400	SH		DEFINED	64
TD AMERITRADE HOLDING CORP	COM	87236Y108	1	65	SH		DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	139	7300	SH	C	DEFINED	65
TECO ENERGY INC	COM	872375100	16923	950730	SH		DEFINED	15
TECO ENERGY INC	COM	872375100	5373	301842	SH		DEFINED	22
TECO ENERGY INC	COM	872375100	5	300	SH		DEFINED	47
TECO ENERGY INC	COM	872375100	1	75	SH		DEFINED	47
TECO ENERGY INC	COM	872375100	27872	1565864	SH		DEFINED	48
TECO ENERGY INC	COM	872375100	1589	89270	SH		DEFINED	49
TECO ENERGY INC	COM	872375100	1838	103255	SH		DEFINED	49
TECO ENERGY INC	COM	872375100	358	20100	SH		DEFINED	59
TECO ENERGY INC	COM	872375100	2	90	SH		DEFINED	65
TECO ENERGY INC	COM	872375100	253	14200	SH	C	DEFINED	65

TESSCO TECHNOLOGIES INC	COM	872386107	156	9759	SH		DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	313	19619	SH		DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	1	SH		DEFINED	65
TFS FINANCIAL CORP	COM	87240R107	785	87019	SH		DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	2865	317681	SH		DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	20	2230	SH		DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	0	1	SH		DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	114	29972	SH		DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	1559	410196	SH		DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	3	673	SH		DEFINED	65
THL CREDIT INC	COM	872438106	244	18772	SH		DEFINED	15
THL CREDIT INC	COM	872438106	183	14060	SH		DEFINED	48
THQ INC	COM	872443403	622	102700	SH		DEFINED	15
THQ INC	COM	872443403	1430	235980	SH		DEFINED	22
THQ INC	COM	872443403	1936	319454	SH		DEFINED	48
THQ INC	COM	872443403	3	415	SH		DEFINED	65
THQ INC	COM	872443403	2	300	SH	P	DEFINED	65
TICC CAPITAL CORP	COM	87244T109	1211	108066	SH		DEFINED	15
TICC CAPITAL CORP	COM	87244T109	597	53289	SH		DEFINED	48
TICC CAPITAL CORP	COM	87244T109	34	3020	SH		DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	0	SH		DEFINED	65
TICC CAPITAL CORP	COM	87244T109	481	42900	SH	C	DEFINED	65
TII NETWORK TECHNOLOGIES INC	COM	872479209	46	16450	SH		DEFINED	48
TJX COMPANIES INC	COM	872540109	16	360	SH		DEFINED	04
TJX COMPANIES INC	COM	872540109	273	6150	SH		DEFINED	04
TJX COMPANIES INC	COM	872540109	149412	3365893	SH		DEFINED	15
TJX COMPANIES INC	COM	872540109	12751	287250	SH		DEFINED	22
TJX COMPANIES INC	COM	872540109	1324	29832	SH		DEFINED	38
TJX COMPANIES INC	COM	872540109	92339	2080165	SH		DEFINED	48
TJX COMPANIES INC	COM	872540109	12642	284785	SH		DEFINED	49
TJX COMPANIES INC	COM	872540109	1674	37709	SH		DEFINED	49
TJX COMPANIES INC	COM	872540109	155235	3497068	SH		DEFINED	51
TJX COMPANIES INC	COM	872540109	1	29	SH		DEFINED	59
TJX COMPANIES INC	COM	872540109	701	15800	SH	C	DEFINED	65
TJX COMPANIES INC	COM	872540109	4	81	SH		DEFINED	65
TRC COS INC	COM	872625108	40	11363	SH		DEFINED	15
TRC COS INC	COM	872625108	75	21529	SH		DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	48749	925027	SH		DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	4474	84900	SH		DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	17941	340438	SH		DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	35	660	SH		DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	383	7274	SH		DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	274	5200	SH	C	DEFINED	65
TNS INC	COM	872960109	752	36171	SH		DEFINED	15
TNS INC	COM	872960109	2262	108734	SH		DEFINED	48
TNS INC	COM	872960109	958	46043	SH		DEFINED	59
TNS INC	COM	872960109	156	7500	SH		DEFINED	65
TTM TECHNOLOGIES	COM	87305R109	1644	110217	SH		DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	1693	113460	SH		DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	3838	257234	SH		DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	86	5740	SH		DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	891	59745	SH		DEFINED	59
T-3 ENERGY SERVICES INC	COM	87306E107	854	21430	SH		DEFINED	15
T-3 ENERGY SERVICES INC	COM	87306E107	2405	60386	SH		DEFINED	48
T-3 ENERGY SERVICES INC	COM	87306E107	172	4320	SH		DEFINED	49
T-3 ENERGY SERVICES INC	COM	87306E107	2	49	SH		DEFINED	65
TW TELECOM INC	COM	87311L104	7977	467840	SH		DEFINED	15
TW TELECOM INC	COM	87311L104	5475	321139	SH		DEFINED	22
TW TELECOM INC	COM	87311L104	11388	667930	SH		DEFINED	48
TW TELECOM INC	COM	87311L104	66	3844	SH		DEFINED	49
TW TELECOM INC	COM	87311L104	538	31580	SH		DEFINED	49
TW TELECOM INC	COM	87311L104	70	4111	SH		DEFINED	65

TW TELECOM INC	COM	87311L104	15	900	SH	C	DEFINED	65
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	11656	929515	SH		DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	151	12045	SH		DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	789	62935	SH		DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	29685	2367211	SH		DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	174	13838	SH		DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	93856	7484563	SH		DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	10	770	SH		DEFINED	47
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	11455	913469	SH		DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	30001	2392457	SH		DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2159	172168	SH		DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	10072	803163	SH		DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	180	14336	SH		DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	368	29326	SH		DEFINED	60
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	94	7500	SH	C	DEFINED	65
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	0	1	SH		DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	2616	213330	SH		DEFINED	03
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1349	110018	SH		DEFINED	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	9636	785662	SH		DEFINED	22
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	5105	416205	SH		DEFINED	48
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	23	1905	SH		DEFINED	49
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	99	8100	SH	C	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	2	182	SH		DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	4	300	SH	P	DEFINED	65
TAL INTERNATIONAL GROUP INC	COM	874083108	1939	62818	SH		DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	2439	78999	SH		DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	1036	33560	SH		DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	549	17779	SH		DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	25	800	SH	C	DEFINED	65
TALBOTS INC	COM	874161102	5501	645640	SH		DEFINED	03
TALBOTS INC	COM	874161102	7	784	SH		DEFINED	04
TALBOTS INC	COM	874161102	737	86557	SH		DEFINED	15
TALBOTS INC	COM	874161102	3296	386830	SH		DEFINED	22
TALBOTS INC	COM	874161102	1719	201787	SH		DEFINED	48
TALBOTS INC	COM	874161102	53	6218	SH		DEFINED	49
TALBOTS INC	COM	874161102	1720	201878	SH		DEFINED	49
TALBOTS INC	COM	874161102	5	600	SH	P	DEFINED	65
TALBOTS INC	COM	874161102	77	9000	SH	C	DEFINED	65
TALBOTS INC	COM	874161102	2	283	SH		DEFINED	65
TALECRIS BIOTHERAPEUTICS	COM	874227101	1462	62730	SH		DEFINED	15
TALECRIS BIOTHERAPEUTICS	COM	874227101	3893	167067	SH		DEFINED	48
TALECRIS BIOTHERAPEUTICS	COM	874227101	832	35700	SH	P	DEFINED	65
TALECRIS BIOTHERAPEUTICS	COM	874227101	23	1000	SH	C	DEFINED	65
TALEO CORP-CLASS A	CL A	87424N104	1805	65270	SH		DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	13904	502846	SH		DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	5421	196056	SH		DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	91	3280	SH		DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	1	50	SH		DEFINED	59
TALEO CORP-CLASS A	CL A	87424N104	55	2000	SH	C	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	6174	278241	SH		DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	237	10700	SH		DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	2394	107906	SH		DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	511	23016	SH		DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	1737	78275	SH		DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	944	42545	SH		DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	222	10000	SH	C	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	0	0	SH		DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	4213	82300	SH		DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	5566	108731	SH		DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	9686	189221	SH		DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	83	1626	SH		DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	72	1400	SH	C	DEFINED	65

TANGER FACTORY OUTLET CENTER	COM	875465106	0	4	SH		DEFINED	65
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	73	10000	SH	P	DEFINED	65
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	15	2000	SH	C	DEFINED	65
TARGACEPT INC	COM	87611R306	619	23345	SH		DEFINED	15
TARGACEPT INC	COM	87611R306	2687	101385	SH		DEFINED	22
TARGACEPT INC	COM	87611R306	1935	73007	SH		DEFINED	48
TARGACEPT INC	COM	87611R306	915	34538	SH		DEFINED	49
TARGACEPT INC	COM	87611R306	0	6	SH		DEFINED	59
TARGACEPT INC	COM	87611R306	53	2000	SH	P	DEFINED	65
TARGACEPT INC	COM	87611R306	42	1600	SH	C	DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	6881	202612	SH		DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	5	150	SH		DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	102	3000	SH		DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	0	10	SH		DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	65	1900	SH	C	DEFINED	65
TARGET CORP	COM	87612E106	6541	108773	SH		DEFINED	03
TARGET CORP	COM	87612E106	2113	35146	SH		DEFINED	04
TARGET CORP	COM	87612E106	1292	21486	SH		DEFINED	04
TARGET CORP	COM	87612E106	256719	4269401	SH		DEFINED	15
TARGET CORP	COM	87612E106	113732	1891427	SH		DEFINED	22
TARGET CORP	COM	87612E106	2	40	SH		DEFINED	47
TARGET CORP	COM	87612E106	15	250	SH		DEFINED	47
TARGET CORP	COM	87612E106	234129	3893713	SH		DEFINED	48
TARGET CORP	COM	87612E106	30044	499647	SH		DEFINED	49
TARGET CORP	COM	87612E106	165992	2760551	SH		DEFINED	49
TARGET CORP	COM	87612E106	1941	32283	SH		DEFINED	59
TARGET CORP	COM	87612E106	0	1	SH		DEFINED	65
TARGET CORP	COM	87612E106	4353	72400	SH	C	DEFINED	65
TARGET CORP	COM	87612E106	301	5000	SH	P	DEFINED	65
TASEKO MINES LTD	COM	876511106	265	50534	SH		DEFINED	15
TASEKO MINES LTD	COM	876511106	13	2400	SH		DEFINED	65
TASEKO MINES LTD	COM	876511106	317	60300	SH	C	DEFINED	65
TASEKO MINES LTD	COM	876511106	6	1200	SH	P	DEFINED	65
TASER INTERNATIONAL INC	COM	87651B104	437	92990	SH		DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	1026	218290	SH		DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	1	250	SH		DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	21	4400	SH	C	DEFINED	65
TASER INTERNATIONAL INC	COM	87651B104	2	500	SH	P	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	59	2000	SH		DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	76	2600	SH		DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	1001	34102	SH		DEFINED	59
TATA MOTORS LTD-SPON ADR	SPON	876568502	78	2655	SH		DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	0	1	SH		DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	323	11000	SH	C	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	4038	80000	SH		DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	9938	196873	SH		DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	113	2230	SH		DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	74	1464	SH		DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	10686	211690	SH		DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	476	9435	SH		DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	74	5632	SH		DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	339	25785	SH		DEFINED	48
TEAM INC	COM	878155100	5144	212551	SH		DEFINED	03
TEAM INC	COM	878155100	616	25449	SH		DEFINED	15
TEAM INC	COM	878155100	1815	75020	SH		DEFINED	22
TEAM INC	COM	878155100	2511	103763	SH		DEFINED	48
TEAM INC	COM	878155100	4	170	SH		DEFINED	49
TEAM INC	COM	878155100	1	37	SH		DEFINED	65
TEAM HEALTH HOLDINGS INC	COM	87817A107	330	21244	SH		DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	420	27025	SH		DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	4	250	SH		DEFINED	49
TECH DATA CORP	COM	878237106	14946	339520	SH		DEFINED	15

TECH DATA CORP	COM	878237106	6443	146358	SH		DEFINED	22
TECH DATA CORP	COM	878237106	10970	249207	SH		DEFINED	48
TECH DATA CORP	COM	878237106	24	535	SH		DEFINED	49
TECH DATA CORP	COM	878237106	194	4410	SH		DEFINED	49
TECH DATA CORP	COM	878237106	242	5508	SH		DEFINED	59
TECH DATA CORP	COM	878237106	220	5000	SH		DEFINED	65
TECH DATA CORP	COM	878237106	13	300	SH	C	DEFINED	65
TECH/OPS SEVCON INC	COM	878293109	10	1439	SH		DEFINED	15
TECH/OPS SEVCON INC	COM	878293109	111	15507	SH		DEFINED	48
TECHNE CORP	COM	878377100	8498	129407	SH		DEFINED	15
TECHNE CORP	COM	878377100	7422	113019	SH		DEFINED	22
TECHNE CORP	COM	878377100	11931	181680	SH		DEFINED	48
TECHNE CORP	COM	878377100	408	6210	SH		DEFINED	49
TECHNE CORP	COM	878377100	1083	16499	SH		DEFINED	49
TECHNE CORP	COM	878377100	275	4185	SH		DEFINED	59
TECHNE CORP	COM	878377100	53	800	SH	C	DEFINED	65
TECHNE CORP	COM	878377100	118	1800	SH		DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	160	11688	SH		DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	157	2533	SH		DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	10136	163930	SH		DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	657	10630	SH		DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	216	3500	SH		DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	10	156	SH		DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	3839	62097	SH		DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	21	343	SH		DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	56	906	SH		DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	202	3271	SH		DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	32	522	SH		DEFINED	65
TECK RESOURCES LTD-CLS B	CL B	878742204	2244	36300	SH	C	DEFINED	65
TECK RESOURCES LTD-CLS B	CL B	878742204	62	1000	SH	P	DEFINED	65
TECHTARGET	COM	87874R100	71	8977	SH		DEFINED	15
TECHTARGET	COM	87874R100	230	28972	SH		DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	342	26217	SH		DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	960	73551	SH		DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	1	106	SH		DEFINED	65
TEJON RANCH CO	COM	879080109	542	19663	SH		DEFINED	15
TEJON RANCH CO	COM	879080109	1392	50528	SH		DEFINED	48
TEJON RANCH CO	COM	879080109	890	32290	SH		DEFINED	49
TEKELEC	COM	879101103	14277	1198721	SH		DEFINED	03
TEKELEC	COM	879101103	1538	129138	SH		DEFINED	15
TEKELEC	COM	879101103	5467	458998	SH		DEFINED	22
TEKELEC	COM	879101103	5221	438357	SH		DEFINED	48
TEKELEC	COM	879101103	3	281	SH		DEFINED	65
TELE NORTE LESTE PART-ADR	SPON	879246106	25013	1701598	SH		DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	29	1970	SH		DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	16350	1112258	SH		DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	24329	1655059	SH		DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	318319	21654378	SH		DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	28366	1929627	SH		DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	1031	70160	SH		DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	86	5860	SH		DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	16	1100	SH	C	DEFINED	65
TELE NORTE LESTE PART-ADR	SPON	879246106	7	453	SH		DEFINED	65
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	195	23212	SH		DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	111	13228	SH		DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	132	15726	SH		DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	5	590	SH		DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	5	618	SH		DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	35	4200	SH		DEFINED	64
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	0	1	SH		DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3787	292628	SH		DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	343	26496	SH		DEFINED	22

TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	665	51362	SH		DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	7	528	SH		DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	13	1006	SH		DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	2	120	SH		DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	316	28860	SH		DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	323	29570	SH		DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	545	49795	SH		DEFINED	48
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	808	33000	SH		DEFINED	50
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	24	1000	SH	C	DEFINED	65
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	2	86	SH		DEFINED	65
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	325	69549	SH		DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	875	187330	SH		DEFINED	48
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	1	236	SH		DEFINED	65
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	23	4900	SH	C	DEFINED	65
TELEDYNE TECHNOLOGIES INC	COM	879360105	20654	469740	SH		DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	2425	55160	SH		DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	14279	324738	SH		DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	13004	295746	SH		DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	6901	156947	SH		DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	34	770	SH		DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	77	SH		DEFINED	65
TELEFLEX INC	COM	879369106	8137	151222	SH		DEFINED	15
TELEFLEX INC	COM	879369106	4826	89681	SH		DEFINED	22
TELEFLEX INC	COM	879369106	9690	180085	SH		DEFINED	48
TELEFLEX INC	COM	879369106	682	12667	SH		DEFINED	49
TELEFLEX INC	COM	879369106	667	12390	SH		DEFINED	49
TELEFLEX INC	COM	879369106	549	10200	SH	C	DEFINED	65
TELEFLEX INC	COM	879369106	2	40	SH		DEFINED	65
TELEFLEX INC	NOTE	879369AA4	789	750000	SH		DEFINED	15
TELEFLEX INC	NOTE	879369AA4	263	250000	SH		DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	17	250	SH		DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	2309	33748	SH		DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	2420	35376	SH		DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	6435	94050	SH		DEFINED	38
TELEFONICA SA-SPON ADR	SPON	879382208	3582	52352	SH		DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	1712	25028	SH		DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	880	12863	SH		DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	1344	19639	SH		DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	55	800	SH	P	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	1341	19600	SH	C	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	0	0	SH		DEFINED	65
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	390	24170	SH		DEFINED	03
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	468	28968	SH		DEFINED	48
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	524	32472	SH		DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	941	58284	SH		DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	3	213	SH		DEFINED	59
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	24	1500	SH	C	DEFINED	65
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	228	14120	SH		DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433100	24996	683891	SH		DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	11300	309163	SH		DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	20826	569793	SH		DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	31	843	SH		DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	489	13388	SH		DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	366	10000	SH	C	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433100	3	91	SH		DEFINED	65
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	611	19399	SH		DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	121	3845	SH		DEFINED	48
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	0	0	SH		DEFINED	65
TELENAV INC	COM	879455103	235	32300	SH		DEFINED	15
TELENAV INC	COM	879455103	82	11318	SH		DEFINED	48
TELENAV INC	COM	879455103	1	105	SH		DEFINED	65
TELIK INC	COM	87959M109	6	7817	SH		DEFINED	15

TELIK INC	COM	87959M109	0	300	SH		DEFINED	47
TELIK INC	COM	87959M109	60	79197	SH		DEFINED	48
TELLABS INC	COM	879664100	26149	3856798	SH		DEFINED	15
TELLABS INC	COM	879664100	5862	864548	SH		DEFINED	22
TELLABS INC	COM	879664100	15623	2304301	SH		DEFINED	48
TELLABS INC	COM	879664100	781	115241	SH		DEFINED	49
TELLABS INC	COM	879664100	63	9309	SH		DEFINED	49
TELLABS INC	COM	879664100	385	56832	SH		DEFINED	59
TELLABS INC	COM	879664100	4	645	SH		DEFINED	65
TELLABS INC	COM	879664100	7	1000	SH	C	DEFINED	65
TELULAR CORP	COM	87970T208	80	11934	SH		DEFINED	48
TELULAR CORP	COM	87970T208	0	1	SH		DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	1889	43356	SH		DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	28	640	SH		DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	680	15614	SH		DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	11	260	SH		DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	1	12	SH		DEFINED	65
TEMPLE-INLAND INC	COM	879868107	7152	336744	SH		DEFINED	15
TEMPLE-INLAND INC	COM	879868107	4880	229775	SH		DEFINED	22
TEMPLE-INLAND INC	COM	879868107	10232	481749	SH		DEFINED	48
TEMPLE-INLAND INC	COM	879868107	74	3500	SH		DEFINED	49
TEMPLE-INLAND INC	COM	879868107	580	27316	SH		DEFINED	49
TEMPLE-INLAND INC	COM	879868107	7	353	SH		DEFINED	59
TEMPLE-INLAND INC	COM	879868107	1	50	SH		DEFINED	65
TEMPLE-INLAND INC	COM	879868107	650	30600	SH	C	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1184	57491	SH		DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1815	88172	SH		DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	3192	155021	SH		DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	241	11714	SH		DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	288	13997	SH		DEFINED	59
TELETECH HOLDINGS INC	COM	879939106	103	5000	SH	P	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	2	77	SH		DEFINED	65
TEMPLETON EMERGING MKTS FND	COM	880191101	133	5630	SH		DEFINED	49
TEMPLETON EMERGING MKTS FND	COM	880191101	142	6042	SH		DEFINED	49
TEMPLETON EMERGING MKTS FND	COM	880191101	0	1	SH		DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	216	13200	SH		DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	33	2000	SH		DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	1	SH		DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	218	20371	SH		DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	64	6000	SH		DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	0	SH		DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2635	65786	SH		DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	10455	260980	SH		DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	26	654	SH		DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1	16	SH		DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2	53	SH		DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	120	3000	SH	C	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6	156	SH		DEFINED	65
TENARIS SA-ADR	SPON	88031M109	314	6420	SH		DEFINED	03
TENARIS SA-ADR	SPON	88031M109	8	165	SH		DEFINED	49
TENARIS SA-ADR	SPON	88031M109	68094	1390248	SH		DEFINED	51
TENARIS SA-ADR	SPON	88031M109	1355	27668	SH		DEFINED	59
TENARIS SA-ADR	SPON	88031M109	411	8400	SH		DEFINED	64
TENARIS SA-ADR	SPON	88031M109	7680	156800	SH	C	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	213	4358	SH		DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	9704	1450565	SH		DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	872	130313	SH		DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	15174	2268142	SH		DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	244	36428	SH		DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	24	3600	SH	P	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	1569	234500	SH	C	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	3	381	SH		DEFINED	65

TENNANT CO	COM	880345103	1404	36544	SH		DEFINED	15
TENNANT CO	COM	880345103	2500	65085	SH		DEFINED	48
TENNANT CO	COM	880345103	51	1320	SH		DEFINED	49
TENNANT CO	COM	880345103	11	282	SH		DEFINED	65
TENNECO INC	COM	880349105	3749	91081	SH		DEFINED	15
TENNECO INC	COM	880349105	10413	252985	SH		DEFINED	48
TENNECO INC	COM	880349105	151	3680	SH		DEFINED	49
TENNECO INC	COM	880349105	337	8180	SH		DEFINED	49
TENNECO INC	COM	880349105	118	2860	SH		DEFINED	59
TENNECO INC	COM	880349105	0	1	SH		DEFINED	65
TENNECO INC	COM	880349105	383	9300	SH	C	DEFINED	65
TERADATA CORP	COM	88076W103	18584	451500	SH		DEFINED	03
TERADATA CORP	COM	88076W103	171	4163	SH		DEFINED	04
TERADATA CORP	COM	88076W103	688	16704	SH		DEFINED	04
TERADATA CORP	COM	88076W103	48958	1189457	SH		DEFINED	15
TERADATA CORP	COM	88076W103	59013	1433754	SH		DEFINED	22
TERADATA CORP	COM	88076W103	9	220	SH		DEFINED	47
TERADATA CORP	COM	88076W103	40551	985200	SH		DEFINED	48
TERADATA CORP	COM	88076W103	32109	780100	SH		DEFINED	49
TERADATA CORP	COM	88076W103	1698	41263	SH		DEFINED	49
TERADATA CORP	COM	88076W103	5	111	SH		DEFINED	59
TERADATA CORP	COM	88076W103	47	1150	SH		DEFINED	65
TERADATA CORP	COM	88076W103	41	1000	SH	C	DEFINED	65
TERADYNE INC	COM	880770102	8450	601860	SH		DEFINED	15
TERADYNE INC	COM	880770102	752	53541	SH		DEFINED	22
TERADYNE INC	COM	880770102	14912	1062077	SH		DEFINED	48
TERADYNE INC	COM	880770102	397	28273	SH		DEFINED	49
TERADYNE INC	COM	880770102	12	880	SH		DEFINED	49
TERADYNE INC	COM	880770102	876	62400	SH	C	DEFINED	65
TERADYNE INC	COM	880770102	14	1000	SH	P	DEFINED	65
TERADYNE INC	COM	880770102	961	68471	SH		DEFINED	65
TEREX CORP	COM	880779103	20	654	SH		DEFINED	04
TEREX CORP	COM	880779103	9767	314652	SH		DEFINED	15
TEREX CORP	COM	880779103	25564	823571	SH		DEFINED	22
TEREX CORP	COM	880779103	21998	708705	SH		DEFINED	48
TEREX CORP	COM	880779103	342	11033	SH		DEFINED	49
TEREX CORP	COM	880779103	4075	131294	SH		DEFINED	49
TEREX CORP	COM	880779103	3	100	SH		DEFINED	59
TEREX CORP	COM	880779103	0	0	SH		DEFINED	65
TEREX CORP	COM	880779103	2654	85500	SH	C	DEFINED	65
TEREX CORP	COM	880779103	84	2700	SH	P	DEFINED	65
TERNIUM SA-SPONSORED ADR	SPON	880890108	1041	24540	SH		DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	2408	56790	SH		DEFINED	48
TERNIUM SA-SPONSORED ADR	SPON	880890108	6124	144400	SH	C	DEFINED	65
TERRA NITROGEN COMPANY LP	COM	881005201	1200	11100	SH		DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	36	332	SH		DEFINED	65
TERREMARK WORLDWIDE INC	COM	881448203	16956	1309366	SH		DEFINED	03
TERREMARK WORLDWIDE INC	COM	881448203	994	76795	SH		DEFINED	15
TERREMARK WORLDWIDE INC	COM	881448203	13252	1023300	SH		DEFINED	22
TERREMARK WORLDWIDE INC	COM	881448203	7589	586016	SH		DEFINED	48
TERREMARK WORLDWIDE INC	COM	881448203	96	7380	SH		DEFINED	49
TERREMARK WORLDWIDE INC	COM	881448203	25	1954	SH		DEFINED	65
TERREMARK WORLDWIDE INC	COM	881448203	100	7700	SH	C	DEFINED	65
TERREMARK WORLDWIDE INC	COM	881448203	155	12000	SH	P	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	264	13263	SH		DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	431	21661	SH		DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	10	480	SH		DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	1	47	SH		DEFINED	65
TERRENO REALTY CORP	COM	88146M101	127	7066	SH		DEFINED	15
TERRENO REALTY CORP	COM	88146M101	425	23702	SH		DEFINED	48
TESCO CORP	COM	88157K101	4874	306937	SH		DEFINED	03
TESCO CORP	COM	88157K101	531	33461	SH		DEFINED	15

TESCO CORP	COM	88157K101	1722	108440	SH		DEFINED	22
TESCO CORP	COM	88157K101	1271	80035	SH		DEFINED	48
TESCO CORP	COM	88157K101	16	1025	SH		DEFINED	49
TESCO CORP	COM	88157K101	40	2518	SH		DEFINED	59
TESCO CORP	COM	88157K101	24	1500	SH	C	DEFINED	65
TESCO CORP	COM	88157K101	3	173	SH		DEFINED	65
TESORO CORP	COM	881609101	9937	535984	SH		DEFINED	15
TESORO CORP	COM	881609101	795	42890	SH		DEFINED	22
TESORO CORP	COM	881609101	12716	685895	SH		DEFINED	48
TESORO CORP	COM	881609101	139	7501	SH		DEFINED	49
TESORO CORP	COM	881609101	1	63	SH		DEFINED	65
TESORO CORP	COM	881609101	8347	450200	SH	C	DEFINED	65
TESLA MOTORS INC	COM	88160R101	27	1000	SH		DEFINED	04
TESLA MOTORS INC	COM	88160R101	269	10109	SH		DEFINED	15
TESLA MOTORS INC	COM	88160R101	2304	86521	SH		DEFINED	48
TESLA MOTORS INC	COM	88160R101	8	300	SH		DEFINED	49
TESLA MOTORS INC	COM	88160R101	1	40	SH		DEFINED	49
TESLA MOTORS INC	COM	88160R101	3544	133100	SH	P	DEFINED	65
TESLA MOTORS INC	COM	88160R101	786	29500	SH	C	DEFINED	65
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	50853	975496	SH		DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	34	659	SH		DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	542	10400	SH		DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2684	51496	SH		DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	18016	345590	SH		DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	59	1141	SH		DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	56	1075	SH		DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	24659	473028	SH		DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	7963	152754	SH		DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	18179	348718	SH		DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1958	37567	SH		DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	22	419	SH		DEFINED	65
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2997	57500	SH	P	DEFINED	65
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	20784	398700	SH	C	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	2080	175197	SH		DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	2611	219969	SH		DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	5042	424774	SH		DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	71	5981	SH		DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	90	7600	SH	C	DEFINED	65
TETRA TECH INC	COM	88162G103	7601	303298	SH		DEFINED	03
TETRA TECH INC	COM	88162G103	2439	97323	SH		DEFINED	15
TETRA TECH INC	COM	88162G103	8430	336389	SH		DEFINED	22
TETRA TECH INC	COM	88162G103	7165	285916	SH		DEFINED	48
TETRA TECH INC	COM	88162G103	136	5416	SH		DEFINED	49
TETRA TECH INC	COM	88162G103	1	46	SH		DEFINED	59
TETRA TECH INC	COM	88162G103	60	2400	SH	C	DEFINED	65
TETRA TECH INC	COM	88162G103	611	24400	SH		DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	5071	228928	SH		DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2850	128656	SH		DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	5210	235222	SH		DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	193	8710	SH		DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	8	350	SH		DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	0	5	SH		DEFINED	59
TESSERA TECHNOLOGIES INC	COM	88164L100	1	35	SH		DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	354	16000	SH	C	DEFINED	65
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3492	163638	SH		DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2151	100805	SH		DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3763	176332	SH		DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	12	540	SH		DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	269	12600	SH		DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	1752	38274	SH		DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	3032	66236	SH		DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	4741	103571	SH		DEFINED	48

TEXAS INDUSTRIES INC	COM	882491103	38	825	SH		DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	160	3500	SH		DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	9	200	SH	C	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	4	93	SH		DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	624	19200	SH		DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	185	5705	SH		DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	126764	3900441	SH		DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	11352	349288	SH		DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	182648	5619951	SH		DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	10747	330684	SH		DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	15768	485167	SH		DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	1186	36490	SH		DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	2	68	SH		DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	3764	115800	SH	C	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	81	2500	SH	P	DEFINED	65
TEXAS PACIFIC LAND TRUST	SUB	882610108	226	6200	SH		DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	582	15950	SH		DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	0	1	SH		DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	11771	685557	SH		DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	2930	170646	SH		DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	5823	339133	SH		DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	139	8084	SH		DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	3	153	SH		DEFINED	65
TEXTRON INC	COM	883203101	58456	2472750	SH		DEFINED	03
TEXTRON INC	COM	883203101	459	19400	SH		DEFINED	04
TEXTRON INC	COM	883203101	616	26055	SH		DEFINED	04
TEXTRON INC	COM	883203101	113477	4800230	SH		DEFINED	15
TEXTRON INC	COM	883203101	89608	3790538	SH		DEFINED	22
TEXTRON INC	COM	883203101	6	260	SH		DEFINED	47
TEXTRON INC	COM	883203101	55213	2335569	SH		DEFINED	48
TEXTRON INC	COM	883203101	61503	2601657	SH		DEFINED	49
TEXTRON INC	COM	883203101	12223	517029	SH		DEFINED	49
TEXTRON INC	COM	883203101	4	169	SH		DEFINED	65
TEXTRON INC	COM	883203101	388	16400	SH	C	DEFINED	65
TEXTRON INC	COM	883203101	83	3500	SH	P	DEFINED	65
TEXTRON INC	NOTE	883203BN0	230	121000	SH		DEFINED	65
THERAGENICS CORP	COM	883375107	11	7314	SH		DEFINED	15
THERAGENICS CORP	COM	883375107	132	86719	SH		DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH		DEFINED	49
THERAVANCE INC	COM	88338T104	6748	269180	SH		DEFINED	03
THERAVANCE INC	COM	88338T104	2165	86347	SH		DEFINED	15
THERAVANCE INC	COM	88338T104	2042	81440	SH		DEFINED	22
THERAVANCE INC	COM	88338T104	5745	229167	SH		DEFINED	48
THERAVANCE INC	COM	88338T104	348	13900	SH		DEFINED	49
THERAVANCE INC	COM	88338T104	163	6520	SH		DEFINED	49
THERAVANCE INC	COM	88338T104	0	18	SH		DEFINED	65
THERAVANCE INC	NOTE	88338TAA2	681	600000	SH		DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	397	350000	SH		DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	63705	1150746	SH		DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	1658	29946	SH		DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	729	13170	SH		DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	67420	1217847	SH		DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	55490	1002340	SH		DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	12947	233873	SH		DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	127337	2300163	SH		DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	240	SH		DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	6	110	SH		DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	117089	2115045	SH		DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	22353	403783	SH		DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	116086	2096935	SH		DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	1910	34508	SH		DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	0	SH		DEFINED	65

THERMO FISHER SCIENTIFIC INC	COM	883556102	1251	22600	SH	C	DEFINED	65
THERMOGENESIS CORP	COM	883623308	8	2158	SH		DEFINED	15
THERMOGENESIS CORP	COM	883623308	46	12995	SH		DEFINED	48
THESTREET.COM INC	COM	88368Q103	89	33454	SH		DEFINED	48
THESTREET.COM INC	COM	88368Q103	0	72	SH		DEFINED	65
THOMAS & BETTS CORP	COM	884315102	28204	583944	SH		DEFINED	03
THOMAS & BETTS CORP	COM	884315102	7130	147628	SH		DEFINED	15
THOMAS & BETTS CORP	COM	884315102	27651	572477	SH		DEFINED	22
THOMAS & BETTS CORP	COM	884315102	19173	396948	SH		DEFINED	48
THOMAS & BETTS CORP	COM	884315102	422	8731	SH		DEFINED	49
THOMAS & BETTS CORP	COM	884315102	78	1624	SH		DEFINED	59
THOMAS & BETTS CORP	COM	884315102	0	1	SH		DEFINED	65
THOMAS PROPERTIES GROUP	COM	884453101	98	23107	SH		DEFINED	15
THOMAS PROPERTIES GROUP	COM	884453101	248	58854	SH		DEFINED	48
THOMAS PROPERTIES GROUP	COM	884453101	2	458	SH		DEFINED	65
THOMPSON CREEK METALS CO INC	COM	884768102	3189	216632	SH		DEFINED	15
THOMPSON CREEK METALS CO INC	COM	884768102	4162	282766	SH		DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	418	28412	SH		DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	225	15300	SH		DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	1134	77037	SH		DEFINED	59
THOMPSON CREEK METALS CO INC	COM	884768102	527	35800	SH	P	DEFINED	65
THOMPSON CREEK METALS CO INC	COM	884768102	31	2134	SH		DEFINED	65
THOMPSON CREEK METALS CO INC	COM	884768102	581	39500	SH	C	DEFINED	65
THOMSON REUTERS CORP	COM	884903105	65203	1749474	SH		DEFINED	15
THOMSON REUTERS CORP	COM	884903105	444	11925	SH		DEFINED	40
THOMSON REUTERS CORP	COM	884903105	18254	489778	SH		DEFINED	48
THOMSON REUTERS CORP	COM	884903105	133	3558	SH		DEFINED	49
THOMSON REUTERS CORP	COM	884903105	409	10964	SH		DEFINED	49
THOMSON REUTERS CORP	COM	884903105	6968	186972	SH		DEFINED	62
THOMSON REUTERS CORP	COM	884903105	171	4600	SH	C	DEFINED	65
THOMSON REUTERS CORP	COM	884903105	572	15346	SH		DEFINED	65
THOR INDUSTRIES INC	COM	885160101	17865	526047	SH		DEFINED	03
THOR INDUSTRIES INC	COM	885160101	3803	111991	SH		DEFINED	15
THOR INDUSTRIES INC	COM	885160101	7042	207367	SH		DEFINED	22
THOR INDUSTRIES INC	COM	885160101	7421	218536	SH		DEFINED	48
THOR INDUSTRIES INC	COM	885160101	38	1114	SH		DEFINED	49
THOR INDUSTRIES INC	COM	885160101	146	4288	SH		DEFINED	65
THOR INDUSTRIES INC	COM	885160101	34	1000	SH	C	DEFINED	65
THORATEC CORP	COM	885175307	13	460	SH		DEFINED	04
THORATEC CORP	COM	885175307	4445	156955	SH		DEFINED	15
THORATEC CORP	COM	885175307	18341	647626	SH		DEFINED	22
THORATEC CORP	COM	885175307	8246	291157	SH		DEFINED	48
THORATEC CORP	COM	885175307	321	11351	SH		DEFINED	49
THORATEC CORP	COM	885175307	4005	141420	SH		DEFINED	49
THORATEC CORP	COM	885175307	726	25619	SH		DEFINED	59
THORATEC CORP	COM	885175307	2	53	SH		DEFINED	65
THORATEC CORP	COM	885175307	65	2300	SH	C	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	684	21730	SH		DEFINED	15
3D SYSTEMS CORP	COM	88554D205	1789	56819	SH		DEFINED	48
3D SYSTEMS CORP	COM	88554D205	16	500	SH		DEFINED	49
3D SYSTEMS CORP	COM	88554D205	1188	37728	SH		DEFINED	59
3D SYSTEMS CORP	COM	88554D205	10	325	SH		DEFINED	65
3M CO	COM	88579Y101	1883	21817	SH		DEFINED	04
3M CO	COM	88579Y101	807	9347	SH		DEFINED	04
3M CO	COM	88579Y101	235579	2729765	SH		DEFINED	15
3M CO	COM	88579Y101	26621	308473	SH		DEFINED	22
3M CO	COM	88579Y101	43	500	SH		DEFINED	40
3M CO	COM	88579Y101	9	100	SH		DEFINED	47
3M CO	COM	88579Y101	298040	3453530	SH		DEFINED	48
3M CO	COM	88579Y101	49065	568536	SH		DEFINED	49
3M CO	COM	88579Y101	67666	784084	SH		DEFINED	49
3M CO	COM	88579Y101	8414	97500	SH		DEFINED	51

3M CO	COM	88579Y101	1121	12987	SH		DEFINED	59
3M CO	COM	88579Y101	9122	105700	SH	C	DEFINED	65
3M CO	COM	88579Y101	0	0	SH		DEFINED	65
3M CO	COM	88579Y101	690	8000	SH	P	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	12	9080	SH		DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	5	3500	SH		DEFINED	49
THRESHOLD PHARMACEUTICALS	COM	885807206	0	118	SH		DEFINED	65
TIBCO SOFTWARE INC	COM	88632Q103	10536	534565	SH		DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	7010	355660	SH		DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	16276	825786	SH		DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	96	4850	SH		DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	905	45900	SH	C	DEFINED	65
TIBCO SOFTWARE INC	COM	88632Q103	19	971	SH		DEFINED	65
TIDEWATER INC	COM	886423102	24843	461425	SH		DEFINED	03
TIDEWATER INC	COM	886423102	17229	320005	SH		DEFINED	15
TIDEWATER INC	COM	886423102	11537	214286	SH		DEFINED	22
TIDEWATER INC	COM	886423102	20372	378386	SH		DEFINED	48
TIDEWATER INC	COM	886423102	320	5936	SH		DEFINED	49
TIDEWATER INC	COM	886423102	162	3000	SH		DEFINED	49
TIDEWATER INC	COM	886423102	11	212	SH		DEFINED	59
TIDEWATER INC	COM	886423102	188	3500	SH	C	DEFINED	65
TIDEWATER INC	COM	886423102	0	1	SH		DEFINED	65
TIER TECHNOLOGIES INC	CL B	88650Q100	52	8759	SH		DEFINED	15
TIER TECHNOLOGIES INC	CL B	88650Q100	164	27402	SH		DEFINED	48
TIFFANY & CO	COM	886547108	25590	410947	SH		DEFINED	15
TIFFANY & CO	COM	886547108	2327	37372	SH		DEFINED	22
TIFFANY & CO	COM	886547108	5	75	SH		DEFINED	47
TIFFANY & CO	COM	886547108	7	120	SH		DEFINED	47
TIFFANY & CO	COM	886547108	37669	604925	SH		DEFINED	48
TIFFANY & CO	COM	886547108	3242	52069	SH		DEFINED	49
TIFFANY & CO	COM	886547108	1087	17449	SH		DEFINED	49
TIFFANY & CO	COM	886547108	5	76	SH		DEFINED	59
TIFFANY & CO	COM	886547108	905	14535	SH		DEFINED	65
TIFFANY & CO	COM	886547108	324	5200	SH	C	DEFINED	65
TIFFANY & CO	COM	886547108	106	1700	SH	P	DEFINED	65
TIGERLOGIC CORP	COM	8867EQ101	48	10000	SH		DEFINED	49
TIGERLOGIC CORP	COM	8867EQ101	10	2000	SH		DEFINED	49
TIM HORTONS INC	COM	88706M103	1580	38313	SH		DEFINED	15
TIM HORTONS INC	COM	88706M103	951	23069	SH		DEFINED	48
TIM HORTONS INC	COM	88706M103	51	1233	SH		DEFINED	49
TIM HORTONS INC	COM	88706M103	389	9432	SH		DEFINED	49
TIM HORTONS INC	COM	88706M103	0	1	SH		DEFINED	65
TIM PARTICIPACOES SA-ADR	SPON	88706P106	1707	50000	SH		DEFINED	50
TIM PARTICIPACOES SA-ADR	SPON	88706P106	0	1	SH		DEFINED	65
TIMBERLAND CO-CLASS A	CL A	887100105	8638	351275	SH		DEFINED	03
TIMBERLAND CO-CLASS A	CL A	887100105	3527	143452	SH		DEFINED	15
TIMBERLAND CO-CLASS A	CL A	887100105	5853	238010	SH		DEFINED	22
TIMBERLAND CO-CLASS A	CL A	887100105	7063	287222	SH		DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	34	1375	SH		DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	36	1450	SH		DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	197	8000	SH	C	DEFINED	65
TIMBERLAND CO-CLASS A	CL A	887100105	2	97	SH		DEFINED	65
TIME WARNER INC	COM	887317303	26156	813049	SH		DEFINED	03
TIME WARNER INC	COM	887317303	476	14796	SH		DEFINED	04
TIME WARNER INC	COM	887317303	446	13855	SH		DEFINED	04
TIME WARNER INC	COM	887317303	170497	5299866	SH		DEFINED	15
TIME WARNER INC	COM	887317303	61754	1919600	SH		DEFINED	22
TIME WARNER INC	COM	887317303	2	50	SH		DEFINED	47
TIME WARNER INC	COM	887317303	4	111	SH		DEFINED	47
TIME WARNER INC	COM	887317303	184128	5723594	SH		DEFINED	48
TIME WARNER INC	COM	887317303	7550	234691	SH		DEFINED	49
TIME WARNER INC	COM	887317303	45890	1426474	SH		DEFINED	49

TIME WARNER INC	COM	887317303	64	1979	SH		DEFINED	59
TIME WARNER INC	COM	887317303	205	6364	SH		DEFINED	65
TIME WARNER CABLE	COM	88732J207	21	323	SH		DEFINED	04
TIME WARNER CABLE	COM	88732J207	9	138	SH		DEFINED	04
TIME WARNER CABLE	COM	88732J207	75465	1142884	SH		DEFINED	15
TIME WARNER CABLE	COM	88732J207	7654	115915	SH		DEFINED	22
TIME WARNER CABLE	COM	88732J207	15404	233283	SH		DEFINED	40
TIME WARNER CABLE	COM	88732J207	111651	1690909	SH		DEFINED	48
TIME WARNER CABLE	COM	88732J207	5537	83860	SH		DEFINED	49
TIME WARNER CABLE	COM	88732J207	1224	18536	SH		DEFINED	49
TIME WARNER CABLE	COM	88732J207	425	6439	SH		DEFINED	59
TIME WARNER CABLE	COM	88732J207	4704	144500	SH	C	DEFINED	65
TIME WARNER CABLE	COM	88732J207	3100	128800	SH	P	DEFINED	65
TIME WARNER CABLE	COM	88732J207	5	70	SH		DEFINED	65
TIMKEN CO	COM	887389104	1541	32290	SH		DEFINED	03
TIMKEN CO	COM	887389104	44738	937310	SH		DEFINED	15
TIMKEN CO	COM	887389104	23437	491023	SH		DEFINED	22
TIMKEN CO	COM	887389104	34613	725192	SH		DEFINED	48
TIMKEN CO	COM	887389104	16373	343024	SH		DEFINED	49
TIMKEN CO	COM	887389104	103	2150	SH		DEFINED	49
TIMKEN CO	COM	887389104	24	500	SH	C	DEFINED	65
TIMKEN CO	COM	887389104	1	25	SH		DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	15	770	SH		DEFINED	04
TITAN INTERNATIONAL INC	COM	88830M102	969	49601	SH		DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	4309	220510	SH		DEFINED	22
TITAN INTERNATIONAL INC	COM	88830M102	2205	112850	SH		DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	3053	156242	SH		DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	194	9910	SH		DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	1	61	SH		DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	45	2300	SH	C	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	232	12043	SH		DEFINED	15
TITAN MACHINERY INC	COM	88830R101	2246	116358	SH		DEFINED	48
TITAN MACHINERY INC	COM	88830R101	2	90	SH		DEFINED	49
TITAN MACHINERY INC	COM	88830R101	25	1300	SH	C	DEFINED	65
TITANIUM METALS CORP	COM	888339207	13935	811136	SH		DEFINED	15
TITANIUM METALS CORP	COM	888339207	413	24027	SH		DEFINED	22
TITANIUM METALS CORP	COM	888339207	8378	487638	SH		DEFINED	48
TITANIUM METALS CORP	COM	888339207	22	1270	SH		DEFINED	49
TITANIUM METALS CORP	COM	888339207	77	4495	SH		DEFINED	49
TITANIUM METALS CORP	COM	888339207	451	26242	SH		DEFINED	59
TITANIUM METALS CORP	COM	888339207	21	1200	SH	P	DEFINED	65
TITANIUM METALS CORP	COM	888339207	1680	97800	SH	C	DEFINED	65
TITANIUM METALS CORP	COM	888339207	0	0	SH		DEFINED	65
TIVO INC	COM	888706108	10	1170	SH		DEFINED	04
TIVO INC	COM	888706108	1243	144014	SH		DEFINED	15
TIVO INC	COM	888706108	1820	210875	SH		DEFINED	22
TIVO INC	COM	888706108	5530	640739	SH		DEFINED	48
TIVO INC	COM	888706108	2228	258160	SH		DEFINED	49
TIVO INC	COM	888706108	75	8690	SH		DEFINED	49
TIVO INC	COM	888706108	746	86500	SH	C	DEFINED	65
TIVO INC	COM	888706108	0	52	SH		DEFINED	65
TODD SHIPYARDS CORP	COM	889039103	58	2581	SH		DEFINED	15
TODD SHIPYARDS CORP	COM	889039103	151	6724	SH		DEFINED	48
TODD SHIPYARDS CORP	COM	889039103	112	5000	SH		DEFINED	49
TOLL BROTHERS INC	COM	889478103	15004	789663	SH		DEFINED	03
TOLL BROTHERS INC	COM	889478103	6	290	SH		DEFINED	04
TOLL BROTHERS INC	COM	889478103	7537	396697	SH		DEFINED	15
TOLL BROTHERS INC	COM	889478103	29409	1547842	SH		DEFINED	22
TOLL BROTHERS INC	COM	889478103	2175	114454	SH		DEFINED	40
TOLL BROTHERS INC	COM	889478103	16189	852066	SH		DEFINED	48
TOLL BROTHERS INC	COM	889478103	1505	79214	SH		DEFINED	49
TOLL BROTHERS INC	COM	889478103	40	2120	SH		DEFINED	49

TOLL BROTHERS INC	COM	889478103	1	42	SH		DEFINED	65
TOLL BROTHERS INC	COM	889478103	1336	70300	SH	C	DEFINED	65
TOLL BROTHERS INC	COM	889478103	190	10000	SH	P	DEFINED	65
TOLLGRADE COMMUNICATIONS INC	COM	889542106	80	8662	SH		DEFINED	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	458	49332	SH		DEFINED	22
TOLLGRADE COMMUNICATIONS INC	COM	889542106	256	27613	SH		DEFINED	48
TOMOTHERAPY INC	COM	890088107	182	50411	SH		DEFINED	15
TOMOTHERAPY INC	COM	890088107	642	177846	SH		DEFINED	48
TOMOTHERAPY INC	COM	890088107	0	91	SH		DEFINED	65
TOMPKINS FINANCIAL CORP	COM	890110109	1034	26411	SH		DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	850	21708	SH		DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1402	35799	SH		DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	220	5629	SH		DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	0	1	SH		DEFINED	65
TOOTSIE ROLL INDS	COM	890516107	2464	85045	SH		DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1512	52176	SH		DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3421	118076	SH		DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	18	631	SH		DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	1186	40926	SH		DEFINED	65
TORCHMARK CORP	COM	891027104	18504	309745	SH		DEFINED	15
TORCHMARK CORP	COM	891027104	1455	24348	SH		DEFINED	22
TORCHMARK CORP	COM	891027104	24367	407884	SH		DEFINED	48
TORCHMARK CORP	COM	891027104	1092	18287	SH		DEFINED	49
TORCHMARK CORP	COM	891027104	1381	23118	SH		DEFINED	49
TORCHMARK CORP	COM	891027104	4	64	SH		DEFINED	59
TORCHMARK CORP	COM	891027104	179	3000	SH		DEFINED	64
TORCHMARK CORP	COM	891027104	5	78	SH		DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	57	3690	SH		DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	3	200	SH		DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	1604	103339	SH		DEFINED	48
TOREADOR RESOURCES CORP	COM	891050106	31	2000	SH		DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	90	5800	SH		DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	26	1700	SH	C	DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	9	552	SH		DEFINED	65
TORO CO	COM	891092108	5461	88593	SH		DEFINED	15
TORO CO	COM	891092108	14548	236012	SH		DEFINED	22
TORO CO	COM	891092108	12145	197030	SH		DEFINED	48
TORO CO	COM	891092108	381	6173	SH		DEFINED	49
TORO CO	COM	891092108	496	8040	SH		DEFINED	49
TORO CO	COM	891092108	618	10033	SH		DEFINED	59
TORO CO	COM	891092108	0	1	SH		DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	18613	250477	SH		DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	492	6620	SH		DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	6927	93224	SH		DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	110	1476	SH		DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	2744	36933	SH		DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	9	127	SH		DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	53187	715745	SH		DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	446	6000	SH	C	DEFINED	65
TORTOISE NORTH AMERICAN ENER	COM	89147T103	308	12300	SH		DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	12664	236798	SH		DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	90	1690	SH		DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2926	54717	SH		DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	3325	62169	SH		DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	8808	164704	SH		DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	13	250	SH		DEFINED	47
TOTAL SA-SPON ADR	SPON	89151E109	5055	94517	SH		DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	1298	24270	SH		DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	7243	135437	SH		DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2766	51725	SH		DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	10562	197500	SH	C	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	1	23	SH		DEFINED	65

TOWER BANCORP INC	COM	891709107	321	14585	SH		DEFINED	15
TOWER BANCORP INC	COM	891709107	414	18795	SH		DEFINED	48
TOWER BANCORP INC	COM	891709107	99	4505	SH		DEFINED	49
TOWER GROUP INC	COM	891777104	2595	101362	SH		DEFINED	15
TOWER GROUP INC	COM	891777104	3169	123801	SH		DEFINED	22
TOWER GROUP INC	COM	891777104	4625	180676	SH		DEFINED	48
TOWER GROUP INC	COM	891777104	44	1710	SH		DEFINED	49
TOWER GROUP INC	COM	891777104	238	9303	SH		DEFINED	59
TOWER GROUP INC	COM	891777104	3	100	SH	C	DEFINED	65
TOWER GROUP INC	COM	891777104	1	44	SH		DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	4470	252660	SH		DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	12640	714526	SH		DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	1694	95752	SH		DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	6439	123693	SH		DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	4988	95804	SH		DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	416	8000	SH		DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	10373	199260	SH		DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	48	930	SH		DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	1	24	SH		DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	6252	120100	SH		DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	25	1640	SH		DEFINED	03
TOTAL SYSTEM SERVICES INC	COM	891906109	19005	1235684	SH		DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	762	49576	SH		DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	14148	919911	SH		DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	291	18900	SH		DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	0	25	SH		DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	8	492	SH		DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	18	1200	SH	C	DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	64	15755	SH		DEFINED	48
TOWN SPORTS INTERNATIONAL	COM	89214A102	0	31	SH		DEFINED	65
TOWNE BANK	COM	89214P109	752	47320	SH		DEFINED	15
TOWNE BANK	COM	89214P109	828	52077	SH		DEFINED	48
TOWNE BANK	COM	89214P109	2	130	SH		DEFINED	49
TOWNE BANK	COM	89214P109	2	128	SH		DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3805	48389	SH		DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	46	580	SH		DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2390	30400	SH		DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2897	36848	SH		DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	16701	212404	SH		DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3396	43193	SH		DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	604	7685	SH		DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2162	27492	SH		DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3	44	SH		DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	668	8500	SH	P	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	443	5636	SH		DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2516	32000	SH	C	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	17881	368748	SH		DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	9856	203252	SH		DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	18936	390507	SH		DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	20995	432968	SH		DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	163	3369	SH		DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	32	650	SH		DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	32538	671026	SH		DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	105	2166	SH		DEFINED	59
TRACTOR SUPPLY COMPANY	COM	892356106	90	1857	SH		DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	68	1400	SH	C	DEFINED	65
TPC GROUP INC	COM	89236Y104	141	4646	SH		DEFINED	15
TPC GROUP INC	COM	89236Y104	1377	45432	SH		DEFINED	48
TPC GROUP INC	COM	89236Y104	15	500	SH		DEFINED	49
TRADESTATION GROUP INC	COM	89267P105	1308	193850	SH		DEFINED	03
TRADESTATION GROUP INC	COM	89267P105	471	69722	SH		DEFINED	15
TRADESTATION GROUP INC	COM	89267P105	11495	1702947	SH		DEFINED	22

TRADESTATION GROUP INC	COM	89267P105	2338	346328	SH		DEFINED	48
TRADESTATION GROUP INC	COM	89267P105	71	10480	SH		DEFINED	49
TRADESTATION GROUP INC	COM	89267P105	1	88	SH		DEFINED	65
TRANSACT TECHNOLOGIES INC	COM	892918103	17	1777	SH		DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	122	12931	SH		DEFINED	48
TRANSACT TECHNOLOGIES INC	COM	892918103	1	56	SH		DEFINED	65
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	7	3864	SH		DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	42	24679	SH		DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	3	1678	SH		DEFINED	65
TRANSALTA CORP	COM	89346D107	1035	48797	SH		DEFINED	15
TRANSALTA CORP	COM	89346D107	509	23998	SH		DEFINED	48
TRANSALTA CORP	COM	89346D107	21	1000	SH		DEFINED	49
TRANSALTA CORP	COM	89346D107	686	32346	SH		DEFINED	65
TRANSATLANTIC HOLDINGS INC	COM	893521104	10740	208053	SH		DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	7999	154965	SH		DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	116	2250	SH		DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	15050	291553	SH		DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	448	8684	SH		DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	49	955	SH		DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	469	9095	SH		DEFINED	65
TRANSCANADA CORP	COM	89353D107	5762	151478	SH		DEFINED	15
TRANSCANADA CORP	COM	89353D107	2824	74234	SH		DEFINED	48
TRANSCANADA CORP	COM	89353D107	576	15135	SH		DEFINED	49
TRANSCANADA CORP	COM	89353D107	0	0	SH		DEFINED	65
TRANSCANADA CORP	COM	89353D107	76	2000	SH	C	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	21	2874	SH		DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	66	8925	SH		DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	1	100	SH		DEFINED	65
TRANSDIGM GROUP INC	COM	893641100	7	100	SH		DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	4148	57597	SH		DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	5667	78700	SH		DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	17804	247250	SH		DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	3723	51702	SH		DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	80	1105	SH		DEFINED	49
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	1827	50180	SH		DEFINED	48
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	36	1000	SH		DEFINED	49
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	4	106	SH		DEFINED	65
TRANSOCEAN INC	NOTE	893830AW9	1261	1300000	SH		DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	485	500000	SH		DEFINED	48
TRANSOCEAN INC	NOTE	893830AW9	11	11000	SH		DEFINED	65
TRANSPORTADOR GAS SUR-SP ADR	SPON	893870204	277	49400	SH		DEFINED	65
TRANSCEND SERVICES INC	COM	893929208	155	7916	SH		DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	634	32367	SH		DEFINED	48
TRANSWITCH CORP	COM	894065309	2	858	SH		DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH		DEFINED	40
TRANSWITCH CORP	COM	894065309	59	27159	SH		DEFINED	48
TRANSWITCH CORP	COM	894065309	2	761	SH		DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	229	4110	SH		DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	227	4076	SH		DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	4	65	SH		DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	137821	2473909	SH		DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	15458	277481	SH		DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	4	79	SH		DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	17403	312378	SH		DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	13	235	SH		DEFINED	47
TRAVELERS COS INC/THE	COM	89417E109	20	357	SH		DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	128831	2312523	SH		DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	12700	227962	SH		DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	3725	66859	SH		DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	1392	24980	SH		DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	0	0	SH		DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	741	13300	SH	C	DEFINED	65

TRAVELZOO INC	COM	89421Q106	206	4983	SH		DEFINED	15
TRAVELZOO INC	COM	89421Q106	1045	25255	SH		DEFINED	48
TRAVELZOO INC	COM	89421Q106	0	1	SH		DEFINED	65
TREDEGAR CORP	COM	894650100	923	47630	SH		DEFINED	15
TREDEGAR CORP	COM	894650100	1027	52967	SH		DEFINED	22
TREDEGAR CORP	COM	894650100	2041	105315	SH		DEFINED	48
TREDEGAR CORP	COM	894650100	10	510	SH		DEFINED	49
TREDEGAR CORP	COM	894650100	0	9	SH		DEFINED	65
TREE.COM INC	COM	894675107	50	5320	SH		DEFINED	15
TREE.COM INC	COM	894675107	81	8541	SH		DEFINED	48
TREE.COM INC	COM	894675107	0	41	SH		DEFINED	49
TREE.COM INC	COM	894675107	8	824	SH		DEFINED	49
TREE.COM INC	COM	894675107	0	1	SH		DEFINED	59
TREE.COM INC	COM	894675107	1	76	SH		DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	20973	410508	SH		DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	5003	97920	SH		DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	7795	152569	SH		DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	434	8500	SH		DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	105	2051	SH		DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	29	571	SH		DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	3	62	SH		DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	26	500	SH	C	DEFINED	65
TREX COMPANY INC	COM	89531P105	483	20145	SH		DEFINED	15
TREX COMPANY INC	COM	89531P105	2207	92091	SH		DEFINED	48
TREX COMPANY INC	COM	89531P105	112	4664	SH		DEFINED	65
TREX COMPANY INC	COM	89531P105	14	600	SH	C	DEFINED	65
TRI-CONTINENTAL CORP	COM	895436103	780	56696	SH		DEFINED	49
TRI-CONTINENTAL CORP	COM	895436103	0	0	SH		DEFINED	65
TRI-VALLEY CORP	COM	895735108	6	10477	SH		DEFINED	15
TRI-VALLEY CORP	COM	895735108	17	29840	SH		DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	941	49541	SH		DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	506	26618	SH		DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	0	1	SH		DEFINED	65
TRIDENT MICROSYSTEMS INC	COM	895919108	181	101885	SH		DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	577	323884	SH		DEFINED	48
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1169	SH		DEFINED	65
TRIDENT MICROSYSTEMS INC	COM	895919108	10	5600	SH	C	DEFINED	65
TRICO BANCSHARES	COM	896095106	349	21629	SH		DEFINED	15
TRICO BANCSHARES	COM	896095106	850	52638	SH		DEFINED	48
TRICO BANCSHARES	COM	896095106	0	1	SH		DEFINED	65
TRIMAS CORP	COM	896215209	392	19145	SH		DEFINED	15
TRIMAS CORP	COM	896215209	1139	55656	SH		DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	111	2770	SH		DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	12463	312133	SH		DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	51385	1286867	SH		DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	21502	538486	SH		DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	602	15070	SH		DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	1440	36070	SH		DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	3	63	SH		DEFINED	65
TRIMERIS INC	COM	896263100	13	5228	SH		DEFINED	15
TRIMERIS INC	COM	896263100	111	45070	SH		DEFINED	48
TRIMERIS INC	COM	896263100	3	1173	SH		DEFINED	65
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	36	1533	SH		DEFINED	15
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	5	200	SH		DEFINED	49
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	108	4600	SH		DEFINED	64
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	534	22800	SH	C	DEFINED	65
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	150	6400	SH	P	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	11567	434695	SH		DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	17314	650676	SH		DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	15664	588661	SH		DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	11380	427646	SH		DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	91	3420	SH		DEFINED	49

TRINITY INDUSTRIES INC	COM	896522109	434	16302	SH		DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	3	100	SH	P	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	679	25500	SH	C	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	21	775	SH		DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	1200	1250000	SH		DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	480	500000	SH		DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1389	72790	SH		DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	934	48947	SH		DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1635	85716	SH		DEFINED	22
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1420	74426	SH		DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	30	1560	SH		DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1	34	SH		DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13221	1130974	SH		DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3403	291131	SH		DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11549	987901	SH		DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6	500	SH		DEFINED	47
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12274	1049959	SH		DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	69	5900	SH		DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	100	SH		DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	342	29230	SH		DEFINED	59
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	492	42100	SH	C	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	1	SH		DEFINED	65
TRIUMPH GROUP INC	COM	896818101	9712	108622	SH		DEFINED	15
TRIUMPH GROUP INC	COM	896818101	7881	88146	SH		DEFINED	22
TRIUMPH GROUP INC	COM	896818101	7883	88170	SH		DEFINED	48
TRIUMPH GROUP INC	COM	896818101	767	8582	SH		DEFINED	59
TRIUMPH GROUP INC	COM	896818101	134	1500	SH		DEFINED	64
TRIUMPH GROUP INC	COM	896818101	1	15	SH		DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	5652	253905	SH		DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	1568	70418	SH		DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	2593	116504	SH		DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	5	229	SH		DEFINED	49
TRUE RELIGION APPAREL INC	COM	89784N104	214	9626	SH		DEFINED	59
TRUE RELIGION APPAREL INC	COM	89784N104	779	35000	SH	P	DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	214	9600	SH	C	DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	364	16342	SH		DEFINED	65
TRUEBLUE INC	COM	89785X101	1626	90380	SH		DEFINED	03
TRUEBLUE INC	COM	89785X101	1355	75315	SH		DEFINED	15
TRUEBLUE INC	COM	89785X101	2318	128865	SH		DEFINED	22
TRUEBLUE INC	COM	89785X101	3752	208535	SH		DEFINED	48
TRUEBLUE INC	COM	89785X101	84	4660	SH		DEFINED	49
TRUEBLUE INC	COM	89785X101	69	3851	SH		DEFINED	65
TRUEBLUE INC	COM	89785X101	9	500	SH	C	DEFINED	65
TRUSTCO BANK CORP NY	COM	898349105	1486	234371	SH		DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1676	264321	SH		DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2299	362681	SH		DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	50	7820	SH		DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	16	2543	SH		DEFINED	65
TRUSTMARK CORP	COM	898402102	6214	250176	SH		DEFINED	15
TRUSTMARK CORP	COM	898402102	2978	119895	SH		DEFINED	22
TRUSTMARK CORP	COM	898402102	7920	318832	SH		DEFINED	48
TRUSTMARK CORP	COM	898402102	270	10869	SH		DEFINED	49
TRUSTMARK CORP	COM	898402102	482	19412	SH		DEFINED	59
TRUSTMARK CORP	COM	898402102	509	20480	SH		DEFINED	65
TRUSTMARK CORP	COM	898402102	17	700	SH	C	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	300	56849	SH		DEFINED	15
TUESDAY MORNING CORP	COM	899035505	3763	712619	SH		DEFINED	22
TUESDAY MORNING CORP	COM	899035505	766	145131	SH		DEFINED	48
TUESDAY MORNING CORP	COM	899035505	21	4030	SH		DEFINED	49
TUESDAY MORNING CORP	COM	899035505	4	681	SH		DEFINED	65
TUPPERWARE BRANDS CORP	COM	899896104	24540	514796	SH		DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	6430	134877	SH		DEFINED	22

TUPPERWARE BRANDS CORP	COM	899896104	13270	278375	SH		DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	582	12200	SH		DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	461	9680	SH		DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	173	3620	SH		DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	5	114	SH		DEFINED	65
TUPPERWARE BRANDS CORP	COM	899896104	1344	28200	SH	C	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	8331	486323	SH		DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1942	113380	SH		DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	20509	1197247	SH		DEFINED	38
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	123961	7236511	SH		DEFINED	40
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	13793	805198	SH		DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	69	4000	SH		DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	115	6729	SH		DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	981	57240	SH		DEFINED	59
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	2	100	SH	C	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1	38	SH		DEFINED	65
TUTOR PERINI CORP	COM	901109108	4611	215347	SH		DEFINED	15
TUTOR PERINI CORP	COM	901109108	1980	92492	SH		DEFINED	48
TUTOR PERINI CORP	COM	901109108	107	5000	SH		DEFINED	49
TUTOR PERINI CORP	COM	901109108	2	108	SH		DEFINED	59
TUTOR PERINI CORP	COM	901109108	1098	51300	SH	C	DEFINED	65
TUTOR PERINI CORP	COM	901109108	5	221	SH		DEFINED	65
21ST CENTURY HOLDING CO	COM	90136Q100	56	17753	SH		DEFINED	48
21ST CENTURY HOLDING CO	COM	90136Q100	0	62	SH		DEFINED	65
TWIN DISC INC	COM	901476101	388	12996	SH		DEFINED	15
TWIN DISC INC	COM	901476101	1038	34746	SH		DEFINED	48
TWIN DISC INC	COM	901476101	0	0	SH		DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	196	20001	SH		DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	458	46791	SH		DEFINED	48
II-VI INC	COM	902104108	19578	422311	SH		DEFINED	15
II-VI INC	COM	902104108	2846	61393	SH		DEFINED	22
II-VI INC	COM	902104108	4925	106234	SH		DEFINED	48
II-VI INC	COM	902104108	261	5640	SH		DEFINED	49
II-VI INC	COM	902104108	1266	27308	SH		DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	7070	340567	SH		DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	1549	74635	SH		DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	3240	156059	SH		DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	124	5950	SH		DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	0	20	SH		DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	67527	3921433	SH		DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	11739	681689	SH		DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	28	1600	SH		DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	37432	2173731	SH		DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	588	34139	SH		DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	85	4945	SH		DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	3	200	SH	P	DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	0	0	SH		DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	358	20800	SH	C	DEFINED	65
UNITED CONTINENTAL HLDGS	NOTE	902549AH7	772	750000	SH		DEFINED	15
UNITED CONTINENTAL HLDGS	NOTE	902549AH7	257	250000	SH		DEFINED	48
UDR INC	COM	902653104	13499	573938	SH		DEFINED	15
UDR INC	COM	902653104	9127	388040	SH		DEFINED	22
UDR INC	COM	902653104	21916	931803	SH		DEFINED	48
UDR INC	COM	902653104	324	13789	SH		DEFINED	49
UDR INC	COM	902653104	121	5156	SH		DEFINED	49
UDR INC	COM	902653104	8790	373710	SH		DEFINED	57
UDR INC	COM	902653104	0	1	SH		DEFINED	65
UDR INC	COM	902653104	31	1300	SH	C	DEFINED	65
UFP TECHNOLOGIES INC	COM	902673102	962	78910	SH		DEFINED	03
UFP TECHNOLOGIES INC	COM	902673102	31	2561	SH		DEFINED	49
UGI CORP	COM	902681105	7714	244280	SH		DEFINED	03
UGI CORP	COM	902681105	14648	463824	SH		DEFINED	15

UGI CORP	COM	902681105	7439	235570	SH		DEFINED	22
UGI CORP	COM	902681105	17669	559500	SH		DEFINED	48
UGI CORP	COM	902681105	790	25020	SH		DEFINED	49
UGI CORP	COM	902681105	218	6900	SH		DEFINED	49
UGI CORP	COM	902681105	0	2	SH		DEFINED	59
UGI CORP	COM	902681105	107	3400	SH	C	DEFINED	65
UGI CORP	COM	902681105	16	500	SH		DEFINED	65
UIL HOLDINGS CORP	COM	902748102	4438	148130	SH		DEFINED	15
UIL HOLDINGS CORP	COM	902748102	4010	133849	SH		DEFINED	22
UIL HOLDINGS CORP	COM	902748102	6948	231895	SH		DEFINED	48
UIL HOLDINGS CORP	COM	902748102	737	24612	SH		DEFINED	49
UIL HOLDINGS CORP	COM	902748102	341	11375	SH		DEFINED	59
UIL HOLDINGS CORP	COM	902748102	57	1900	SH	C	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	23	779	SH		DEFINED	65
UMB FINANCIAL CORP	COM	902788108	3293	79476	SH		DEFINED	15
UMB FINANCIAL CORP	COM	902788108	3227	77880	SH		DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7255	175067	SH		DEFINED	48
UMB FINANCIAL CORP	COM	902788108	62	1500	SH		DEFINED	49
UMB FINANCIAL CORP	COM	902788108	11	274	SH		DEFINED	49
UMB FINANCIAL CORP	COM	902788108	390	9406	SH		DEFINED	65
USA TRUCK INC	COM	902925106	48	3610	SH		DEFINED	15
USA TRUCK INC	COM	902925106	492	37184	SH		DEFINED	48
USA TRUCK INC	COM	902925106	7	500	SH		DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	153	18758	SH		DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	226	27795	SH		DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	5	600	SH	C	DEFINED	65
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	0	0	SH		DEFINED	65
US BANCORP	COM	902973304	4052	150249	SH		DEFINED	03
US BANCORP	COM	902973304	1879	69680	SH		DEFINED	04
US BANCORP	COM	902973304	761	28201	SH		DEFINED	04
US BANCORP	COM	902973304	153228	5681437	SH		DEFINED	15
US BANCORP	COM	902973304	50993	1890741	SH		DEFINED	22
US BANCORP	COM	902973304	10	380	SH		DEFINED	47
US BANCORP	COM	902973304	247389	9172755	SH		DEFINED	48
US BANCORP	COM	902973304	6630	245842	SH		DEFINED	49
US BANCORP	COM	902973304	66654	2471426	SH		DEFINED	49
US BANCORP	COM	902973304	1426	52890	SH		DEFINED	59
US BANCORP	COM	902973304	4596	170400	SH	C	DEFINED	65
US BANCORP	COM	902973304	159	5900	SH	P	DEFINED	65
US BANCORP	COM	902973304	4	146	SH		DEFINED	65
UMH PROPERTIES INC	COM	903002103	302	29564	SH		DEFINED	15
UMH PROPERTIES INC	COM	903002103	272	26620	SH		DEFINED	48
UMH PROPERTIES INC	COM	903002103	0	0	SH		DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	49	21200	SH		DEFINED	15
UQM TECHNOLOGIES INC	COM	903213106	332	145003	SH		DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	3	1240	SH		DEFINED	65
URS CORP	COM	903236107	10965	263519	SH		DEFINED	15
URS CORP	COM	903236107	8495	204149	SH		DEFINED	22
URS CORP	COM	903236107	20404	490357	SH		DEFINED	48
URS CORP	COM	903236107	66	1579	SH		DEFINED	49
URS CORP	COM	903236107	443	10637	SH		DEFINED	49
URS CORP	COM	903236107	4	100	SH	C	DEFINED	65
USANA HEALTH SCIENCES INC	COM	90328M107	852	19611	SH		DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	1701	39140	SH		DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	24	550	SH		DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	118	2725	SH		DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	120	2773	SH		DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	13	300	SH	C	DEFINED	65
USG CORP	COM	903293405	1323	78598	SH		DEFINED	15
USG CORP	COM	903293405	3409	202552	SH		DEFINED	48
USG CORP	COM	903293405	12	720	SH		DEFINED	49
USG CORP	COM	903293405	223	13275	SH		DEFINED	49

USG CORP	COM	903293405	135	8000	SH	P	DEFINED	65
USG CORP	COM	903293405	2	90	SH		DEFINED	65
USG CORP	COM	903293405	574	34100	SH	C	DEFINED	65
USEC INC	COM	90333E108	907	150695	SH		DEFINED	15
USEC INC	COM	90333E108	2571	427012	SH		DEFINED	48
USEC INC	COM	90333E108	0	60	SH		DEFINED	49
USEC INC	COM	90333E108	92	15350	SH		DEFINED	49
USEC INC	COM	90333E108	197	32700	SH	C	DEFINED	65
USEC INC	COM	90333E108	3	471	SH		DEFINED	65
USEC INC	NOTE	90333EAC2	673	750000	SH		DEFINED	15
USEC INC	NOTE	90333EAC2	449	500000	SH		DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	351	17706	SH		DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1075	54246	SH		DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	19	980	SH		DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	154	7784	SH		DEFINED	59
US GEOTHERMAL INC	COM	90338S102	22	18730	SH		DEFINED	48
US GEOTHERMAL INC	COM	90338S102	1	1020	SH		DEFINED	65
USA MOBILITY INC	COM	90341G103	1265	71168	SH		DEFINED	15
USA MOBILITY INC	COM	90341G103	1285	72295	SH		DEFINED	22
USA MOBILITY INC	COM	90341G103	2550	143527	SH		DEFINED	48
USA MOBILITY INC	COM	90341G103	134	7560	SH		DEFINED	49
USA MOBILITY INC	COM	90341G103	223	12524	SH		DEFINED	59
USA MOBILITY INC	COM	90341G103	1	43	SH		DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	509	50860	SH		DEFINED	03
US AIRWAYS GROUP INC	COM	90341W108	3015	301226	SH		DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	4568	456380	SH		DEFINED	22
US AIRWAYS GROUP INC	COM	90341W108	6850	684332	SH		DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	353	35281	SH		DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	920	91900	SH	C	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	25	2500	SH	P	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	2067	246047	SH		DEFINED	03
US AUTO PARTS NETWORK INC	COM	90343C100	72	8549	SH		DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	188	22437	SH		DEFINED	48
US AUTO PARTS NETWORK INC	COM	90343C100	32	3768	SH		DEFINED	65
ULTA SALON COSMETICS & FRAGR	COM	90384S303	13448	395515	SH		DEFINED	03
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1690	49701	SH		DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	8458	248750	SH		DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	8896	261648	SH		DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	80	2367	SH		DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	3	100	SH	C	DEFINED	65
ULTA SALON COSMETICS & FRAGR	COM	90384S303	39	1150	SH		DEFINED	65
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1556	32000	SH		DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4878	100318	SH		DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	642	13200	SH		DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	121	2490	SH		DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	492	10121	SH		DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	918	18877	SH		DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	308	33047	SH		DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	663	71178	SH		DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	16	1700	SH		DEFINED	65
ULTRALIFE CORP	COM	903899102	49	7484	SH		DEFINED	15
ULTRALIFE CORP	COM	903899102	192	29030	SH		DEFINED	48
ULTRALIFE CORP	COM	903899102	2	245	SH		DEFINED	65
ULTRA PETROLEUM CORP	COM	903914109	9926	207785	SH		DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	5	105	SH		DEFINED	40
ULTRA PETROLEUM CORP	COM	903914109	22560	472258	SH		DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	1372	28715	SH		DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	537	11235	SH		DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	164	3435	SH		DEFINED	59
ULTRA PETROLEUM CORP	COM	903914109	1834	38400	SH	C	DEFINED	65
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	498	7700	SH		DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	2397	37090	SH		DEFINED	50

ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	2	29	SH		DEFINED	65
ULTRATECH INC	COM	904034105	10499	528136	SH		DEFINED	03
ULTRATECH INC	COM	904034105	796	40039	SH		DEFINED	15
ULTRATECH INC	COM	904034105	3723	187269	SH		DEFINED	22
ULTRATECH INC	COM	904034105	2626	132104	SH		DEFINED	48
ULTRATECH INC	COM	904034105	3	154	SH		DEFINED	49
ULTRATECH INC	COM	904034105	10	500	SH	C	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	2719	223256	SH		DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	4158	341345	SH		DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	6455	529968	SH		DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1069	87792	SH		DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	0	0	SH		DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	11455	208883	SH		DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	4101	74773	SH		DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	9491	173075	SH		DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	19	339	SH		DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	133	2434	SH		DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	0	6	SH		DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	647	11800	SH	C	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	121	2200	SH	P	DEFINED	65
UNICO AMERICAN CORP	COM	904607108	93	10218	SH		DEFINED	48
UNICO AMERICAN CORP	COM	904607108	0	0	SH		DEFINED	65
UNIFI INC	COM	904677200	305	17995	SH		DEFINED	15
UNIFI INC	COM	904677200	1044	61678	SH		DEFINED	48
UNIFI INC	COM	904677200	30	1800	SH		DEFINED	49
UNIFI INC	COM	904677200	2	92	SH		DEFINED	65
UNIFIRST CORP/MA	COM	904708104	8076	146696	SH		DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2291	41609	SH		DEFINED	22
UNIFIRST CORP/MA	COM	904708104	3352	60890	SH		DEFINED	48
UNIFIRST CORP/MA	COM	904708104	204	3710	SH		DEFINED	49
UNIFIRST CORP/MA	COM	904708104	30	547	SH		DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	7589	245749	SH		DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	907	29370	SH		DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	668	21630	SH		DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	725	23471	SH		DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	52372	1695970	SH		DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	9742	315472	SH		DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	13190	427128	SH		DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	83156	2692887	SH		DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	2496	80823	SH		DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	3	87	SH		DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	80	2600	SH	C	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	28	900	SH		DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	21	680	SH		DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1287	41000	SH		DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	4901	156078	SH		DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	630	20076	SH		DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	7239	230551	SH		DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	8959	285309	SH		DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	43	1377	SH		DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	0	1	SH		DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	129	4100	SH	C	DEFINED	65
UNILIFE CORP	COM	90478E103	233	44039	SH		DEFINED	15
UNILIFE CORP	COM	90478E103	463	87283	SH		DEFINED	48
UNION DRILLING INC	COM	90653P105	171	23526	SH		DEFINED	15
UNION DRILLING INC	COM	90653P105	502	68921	SH		DEFINED	48
UNION DRILLING INC	COM	90653P105	8	1079	SH		DEFINED	65
UNION FIRST MARKET BANKSHARE	COM	90662P104	528	35706	SH		DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	960	64970	SH		DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	0	24	SH		DEFINED	65
UNION PACIFIC CORP	COM	907818108	17652	190504	SH		DEFINED	03
UNION PACIFIC CORP	COM	907818108	133	1434	SH		DEFINED	04

UNION PACIFIC CORP	COM	907818108	1027	11080	SH		DEFINED	04
UNION PACIFIC CORP	COM	907818108	132016	1424735	SH		DEFINED	15
UNION PACIFIC CORP	COM	907818108	31224	336973	SH		DEFINED	22
UNION PACIFIC CORP	COM	907818108	13874	149727	SH		DEFINED	38
UNION PACIFIC CORP	COM	907818108	114748	1238374	SH		DEFINED	40
UNION PACIFIC CORP	COM	907818108	11	120	SH		DEFINED	47
UNION PACIFIC CORP	COM	907818108	4	40	SH		DEFINED	47
UNION PACIFIC CORP	COM	907818108	222044	2396332	SH		DEFINED	48
UNION PACIFIC CORP	COM	907818108	24544	264883	SH		DEFINED	49
UNION PACIFIC CORP	COM	907818108	78368	845763	SH		DEFINED	49
UNION PACIFIC CORP	COM	907818108	1070	11546	SH		DEFINED	59
UNION PACIFIC CORP	COM	907818108	46793	505000	SH	P	DEFINED	65
UNION PACIFIC CORP	COM	907818108	62	669	SH		DEFINED	65
UNION PACIFIC CORP	COM	907818108	61851	667500	SH	C	DEFINED	65
UNISOURCE ENERGY CORP CO	COM	909205106	3766	105087	SH		DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	3644	101681	SH		DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	6706	187100	SH		DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	46	1289	SH		DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	0	4	SH		DEFINED	59
UNISOURCE ENERGY CORP CO	COM	909205106	3	87	SH		DEFINED	65
UNISYS CORP	COM	909214306	9998	386153	SH		DEFINED	15
UNISYS CORP	COM	909214306	3865	149278	SH		DEFINED	48
UNISYS CORP	COM	909214306	13	495	SH		DEFINED	49
UNISYS CORP	COM	909214306	109	4200	SH		DEFINED	49
UNISYS CORP	COM	909214306	0	1	SH		DEFINED	65
UNIT CORP	COM	909218109	29878	642813	SH		DEFINED	03
UNIT CORP	COM	909218109	13885	298737	SH		DEFINED	15
UNIT CORP	COM	909218109	10728	230809	SH		DEFINED	22
UNIT CORP	COM	909218109	12126	260881	SH		DEFINED	48
UNIT CORP	COM	909218109	68	1470	SH		DEFINED	49
UNIT CORP	COM	909218109	855	18395	SH		DEFINED	49
UNIT CORP	COM	909218109	1	32	SH		DEFINED	59
UNIT CORP	COM	909218109	23	500	SH	C	DEFINED	65
UNITED COMMUNITY FINANCIAL	COM	909839102	50	37383	SH		DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	2	1801	SH		DEFINED	65
UNITED COMMUNITY BANKS/GA	CAP	90984P105	280	143664	SH		DEFINED	15
UNITED COMMUNITY BANKS/GA	CAP	90984P105	577	295684	SH		DEFINED	22
UNITED COMMUNITY BANKS/GA	CAP	90984P105	902	462583	SH		DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	1	477	SH		DEFINED	65
UNITED BANKSHARES INC	COM	909907107	3302	113070	SH		DEFINED	15
UNITED BANKSHARES INC	COM	909907107	2785	95385	SH		DEFINED	22
UNITED BANKSHARES INC	COM	909907107	5937	203311	SH		DEFINED	48
UNITED BANKSHARES INC	COM	909907107	190	6500	SH		DEFINED	49
UNITED BANKSHARES INC	COM	909907107	401	13717	SH		DEFINED	49
UNITED BANKSHARES INC	COM	909907107	480	16439	SH		DEFINED	59
UNITED BANKSHARES INC	COM	909907107	295	10091	SH		DEFINED	65
UNITED CAPITAL CORP	COM	909912107	51	1566	SH		DEFINED	15
UNITED CAPITAL CORP	COM	909912107	302	9283	SH		DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	531	22300	SH		DEFINED	03
UNITED CONTINENTAL HOLDINGS	COM	910047109	6	260	SH		DEFINED	04
UNITED CONTINENTAL HOLDINGS	COM	910047109	8624	362062	SH		DEFINED	15
UNITED CONTINENTAL HOLDINGS	COM	910047109	6667	279880	SH		DEFINED	22
UNITED CONTINENTAL HOLDINGS	COM	910047109	24643	1034557	SH		DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	2725	114398	SH		DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	70	2947	SH		DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	1	40	SH		DEFINED	59
UNITED CONTINENTAL HOLDINGS	COM	910047109	472	19800	SH	P	DEFINED	65
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	1	SH		DEFINED	65
UNITED CONTINENTAL HOLDINGS	COM	910047109	7649	321100	SH	C	DEFINED	65
UNITED FINANCIAL BANCORP INC	COM	91030T109	520	34026	SH		DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	600	39303	SH		DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	167	10940	SH		DEFINED	49

UNITED FINANCIAL BANCORP INC	COM	91030T109	1	82	SH		DEFINED	65
UNITED FIRE & CASUALTY CO	COM	910331107	1349	60433	SH		DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	1219	54602	SH		DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	2229	99859	SH		DEFINED	48
UNITED FIRE & CASUALTY CO	COM	910331107	100	4500	SH		DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	1	53	SH		DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	89	3983	SH		DEFINED	65
UNITED GUARDIAN INC	COM	910571108	209	14917	SH		DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	1	SH		DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	8293	2624253	SH		DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	2012	636650	SH		DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	2616	827996	SH		DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	3	889	SH		DEFINED	65
UNITED NATURAL FOODS INC	COM	911163103	14101	384421	SH		DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	20090	547703	SH		DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	8762	238886	SH		DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	7454	203210	SH		DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	521	14200	SH		DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	216	5902	SH		DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	1182	32212	SH		DEFINED	59
UNITED NATURAL FOODS INC	COM	911163103	15	400	SH		DEFINED	65
UNITED ONLINE INC	COM	911268100	3610	546904	SH		DEFINED	15
UNITED ONLINE INC	COM	911268100	1806	273660	SH		DEFINED	22
UNITED ONLINE INC	COM	911268100	3155	477971	SH		DEFINED	48
UNITED ONLINE INC	COM	911268100	20	3000	SH		DEFINED	49
UNITED ONLINE INC	COM	911268100	98	14789	SH		DEFINED	49
UNITED ONLINE INC	COM	911268100	204	30859	SH		DEFINED	59
UNITED ONLINE INC	COM	911268100	59	9000	SH	C	DEFINED	65
UNITED ONLINE INC	COM	911268100	3	419	SH		DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	392	5400	SH		DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	357	4920	SH		DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	306934	4228908	SH		DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	21401	294857	SH		DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	4	50	SH		DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	12	170	SH		DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	326579	4499575	SH		DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	15650	215628	SH		DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	118632	1634493	SH		DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	1178	16231	SH		DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	61	845	SH		DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	22166	305400	SH	C	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	871	12000	SH	P	DEFINED	65
UNITED RENTALS INC	COM	911363109	5376	236301	SH		DEFINED	15
UNITED RENTALS INC	COM	911363109	2989	131378	SH		DEFINED	22
UNITED RENTALS INC	COM	911363109	6698	294410	SH		DEFINED	48
UNITED RENTALS INC	COM	911363109	22	985	SH		DEFINED	49
UNITED RENTALS INC	COM	911363109	212	9313	SH		DEFINED	49
UNITED RENTALS INC	COM	911363109	46	2006	SH		DEFINED	59
UNITED RENTALS INC	COM	911363109	198	8700	SH	C	DEFINED	65
UNITED RENTALS INC	COM	911363109	316	13900	SH		DEFINED	65
US CELLULAR CORP	COM	911684108	1818	36401	SH		DEFINED	15
US CELLULAR CORP	COM	911684108	2386	47780	SH		DEFINED	48
US CELLULAR CORP	COM	911684108	21	413	SH		DEFINED	49
US CELLULAR CORP	COM	911684108	79	1584	SH		DEFINED	49
US CELLULAR CORP	COM	911684108	173	3462	SH		DEFINED	65
U S ENERGY CORP - WYOMING	COM	911805109	96	15724	SH		DEFINED	15
U S ENERGY CORP - WYOMING	COM	911805109	796	130951	SH		DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	1	141	SH		DEFINED	65
U S ENERGY CORP - WYOMING	COM	911805109	51	8400	SH	C	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	61	1456	SH		DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	602	14279	SH		DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	2	50	SH		DEFINED	49

U S GOLD CORP	COM	912023207	810	100328	SH		DEFINED	15
U S GOLD CORP	COM	912023207	2610	323383	SH		DEFINED	48
U S GOLD CORP	COM	912023207	5	560	SH		DEFINED	49
U S GOLD CORP	COM	912023207	10	1282	SH		DEFINED	65
U S GOLD CORP	COM	912023207	20	2500	SH	C	DEFINED	65
U S GOLD CORP	COM	912023207	4	500	SH	P	DEFINED	65
US NATURAL GAS FUND LP	UNIT	912318102	14	2300	SH		DEFINED	49
US NATURAL GAS FUND LP	UNIT	912318102	1	240	SH		DEFINED	59
US NATURAL GAS FUND LP	UNIT	912318102	6600	1101600	SH	C	DEFINED	65
US NATURAL GAS FUND LP	UNIT	912318102	1	125	SH		DEFINED	65
US NATURAL GAS FUND LP	UNIT	912318102	865	144300	SH	P	DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	1130	28987	SH		DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	8	217	SH		DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	28259	724600	SH	C	DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	2773	71100	SH	P	DEFINED	65
U-STORE-IT TRUST	COM	91274F104	1682	176470	SH		DEFINED	15
U-STORE-IT TRUST	COM	91274F104	3256	341669	SH		DEFINED	48
U-STORE-IT TRUST	COM	91274F104	4	390	SH		DEFINED	49
U-STORE-IT TRUST	COM	91274F104	6	610	SH		DEFINED	49
U-STORE-IT TRUST	COM	91274F104	11793	1237470	SH		DEFINED	57
U-STORE-IT TRUST	COM	91274F104	0	30	SH		DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	12449	213100	SH		DEFINED	03
UNITED STATES STEEL CORP	COM	912909108	26158	447758	SH		DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	11404	195206	SH		DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	41927	717674	SH		DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	1305	22344	SH		DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	496	8484	SH		DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	1729	29600	SH	P	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	0	1	SH		DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	9990	171000	SH	C	DEFINED	65
UNITED STATIONERS INC	COM	913004107	15268	239266	SH		DEFINED	15
UNITED STATIONERS INC	COM	913004107	3735	58530	SH		DEFINED	22
UNITED STATIONERS INC	COM	913004107	7284	114157	SH		DEFINED	48
UNITED STATIONERS INC	COM	913004107	65	1012	SH		DEFINED	49
UNITED STATIONERS INC	COM	913004107	186	2919	SH		DEFINED	49
UNITED STATIONERS INC	COM	913004107	57	900	SH		DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	17373	220694	SH		DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1076	13664	SH		DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	1551	19702	SH		DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	280282	3560487	SH		DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	74453	945799	SH		DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	126	1600	SH		DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	8	100	SH		DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	31	397	SH		DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	356182	4524672	SH		DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	228	2900	SH		DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	41033	521254	SH		DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	119965	1523941	SH		DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	9313	118300	SH		DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	3686	46828	SH		DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	769	9773	SH		DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	937	11900	SH	P	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	0	1	SH		DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	5597	71100	SH	C	DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	12718	201165	SH		DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	15	240	SH		DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	8859	140127	SH		DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	28046	443622	SH		DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	22122	349920	SH		DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	1896	29987	SH		DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	245	3870	SH		DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	5	72	SH		DEFINED	59

UNITED THERAPEUTICS CORP	COM	91307C102	4	61	SH		DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	651	10300	SH	C	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	26352	729781	SH		DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	46	1280	SH		DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	35	980	SH		DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	149559	4141756	SH		DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	27355	757549	SH		DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	196368	5438055	SH		DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	3904	108114	SH		DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	7848	217340	SH		DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	1066	29526	SH		DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	1	39	SH		DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	3040	84200	SH	C	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	737	20400	SH	P	DEFINED	65
UNITIL CORP	COM	913259107	774	34042	SH		DEFINED	15
UNITIL CORP	COM	913259107	1279	56224	SH		DEFINED	48
UNITIL CORP	COM	913259107	308	13540	SH		DEFINED	49
UNITIL CORP	COM	913259107	166	7300	SH		DEFINED	65
UNITRIN INC	COM	913275103	6392	260489	SH		DEFINED	15
UNITRIN INC	COM	913275103	2590	105538	SH		DEFINED	22
UNITRIN INC	COM	913275103	6942	282888	SH		DEFINED	48
UNITRIN INC	COM	913275103	313	12754	SH		DEFINED	49
UNITRIN INC	COM	913275103	16	651	SH		DEFINED	65
UNIVERSAL AMERICAN CORP	COM	913377107	5978	292336	SH		DEFINED	15
UNIVERSAL AMERICAN CORP	COM	913377107	3605	176274	SH		DEFINED	48
UNIVERSAL AMERICAN CORP	COM	913377107	47	2320	SH		DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	10	500	SH	P	DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	15539	381796	SH		DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	2108	51782	SH		DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	4701	115497	SH		DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	62	1515	SH		DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	12	301	SH		DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	1799	44200	SH	C	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	1112	36287	SH		DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	1839	60000	SH		DEFINED	22
UNIVERSAL DISPLAY CORP	COM	91347P105	4314	140761	SH		DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	310	10100	SH		DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	1942	63360	SH		DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	693	22600	SH		DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	31	1000	SH	C	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	129	4200	SH	P	DEFINED	65
UNIVERSAL ELECTRONICS INC	COM	913483103	888	31314	SH		DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	1037	36569	SH		DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1775	62583	SH		DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	1415	49860	SH		DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	2	79	SH		DEFINED	65
UNIVERSAL FOREST PRODUCTS	COM	913543104	1350	34698	SH		DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1796	46175	SH		DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	3314	85187	SH		DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	11	290	SH		DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	23	600	SH		DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	121	3118	SH		DEFINED	65
UNIVERSAL FOREST PRODUCTS	COM	913543104	35	900	SH	C	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1544	42261	SH		DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1156	31650	SH		DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2411	65996	SH		DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	36	980	SH		DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	0	1	SH		DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	452	92715	SH		DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	350	71814	SH		DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	0	1	SH		DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	235	7519	SH		DEFINED	15

UNIVERSAL STAINLESS & ALLOY	COM	913837100	812	25970	SH		DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	48	1520	SH		DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	85	5333	SH		DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	157	9860	SH		DEFINED	48
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	3	180	SH		DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	1	76	SH		DEFINED	65
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	23385	538573	SH		DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	96	2210	SH		DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	11858	273090	SH		DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	41362	952610	SH		DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	26248	604503	SH		DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	351	8086	SH		DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	4333	99797	SH		DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	413	9516	SH		DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	4	89	SH		DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	855	38808	SH		DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1622	73651	SH		DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1971	89505	SH		DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	41	1860	SH		DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	783	35550	SH		DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	79	3587	SH		DEFINED	59
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	88	4001	SH		DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	676	35277	SH		DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	801	41807	SH		DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	2	100	SH		DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	5	256	SH		DEFINED	65
UNUM GROUP	COM	91529Y106	6	240	SH		DEFINED	04
UNUM GROUP	COM	91529Y106	36239	1496237	SH		DEFINED	15
UNUM GROUP	COM	91529Y106	4216	174056	SH		DEFINED	22
UNUM GROUP	COM	91529Y106	37523	1549249	SH		DEFINED	48
UNUM GROUP	COM	91529Y106	1003	41394	SH		DEFINED	49
UNUM GROUP	COM	91529Y106	278	11475	SH		DEFINED	49
UNUM GROUP	COM	91529Y106	393	16246	SH		DEFINED	59
UNUM GROUP	COM	91529Y106	2	83	SH		DEFINED	65
UNUM GROUP	COM	91529Y106	552	22800	SH	C	DEFINED	65
UR-ENERGY INC	COM	91688R108	170	56884	SH		DEFINED	65
URANERZ ENERGY CORP	COM	91688T104	857	214900	SH		DEFINED	03
URANERZ ENERGY CORP	COM	91688T104	6	1514	SH		DEFINED	65
URANERZ ENERGY CORP	COM	91688T104	20	5000	SH	C	DEFINED	65
URANIUM ENERGY CORP	COM	916896103	423	70080	SH		DEFINED	15
URANIUM ENERGY CORP	COM	916896103	1575	260694	SH		DEFINED	48
URANIUM ENERGY CORP	COM	916896103	226	37500	SH	P	DEFINED	65
URANIUM ENERGY CORP	COM	916896103	1766	292376	SH		DEFINED	65
URANIUM ENERGY CORP	COM	916896103	137	22700	SH	C	DEFINED	65
URANIUM RESOURCES INC	COM	916901507	19	5500	SH		DEFINED	15
URANIUM RESOURCES INC	COM	916901507	246	72400	SH		DEFINED	48
URANIUM RESOURCES INC	COM	916901507	17	5100	SH	C	DEFINED	65
URBAN OUTFITTERS INC	COM	917047102	54116	1511203	SH		DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	1376	38422	SH		DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	20892	583421	SH		DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	83	2328	SH		DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	714	19941	SH		DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	1388	38749	SH		DEFINED	59
URBAN OUTFITTERS INC	COM	917047102	1	26	SH		DEFINED	65
URBAN OUTFITTERS INC	COM	917047102	397	11100	SH	C	DEFINED	65
URBAN OUTFITTERS INC	COM	917047102	107	3000	SH	P	DEFINED	65
UROLOGIX INC	COM	917273104	17	26662	SH		DEFINED	15
UROLOGIX INC	COM	917273104	9	13914	SH		DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	2900	149100	SH		DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1357	69756	SH		DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2338	120219	SH		DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1919	98669	SH		DEFINED	48

URSTADT BIDDLE - CLASS A	CL A	917286205	98	5050	SH		DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	12	600	SH		DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	293	15090	SH		DEFINED	59
URSTADT BIDDLE - CLASS A	CL A	917286205	2	102	SH		DEFINED	65
US ECOLOGY INC	COM	91732J102	866	49812	SH		DEFINED	15
US ECOLOGY INC	COM	91732J102	1097	63093	SH		DEFINED	48
US ECOLOGY INC	COM	91732J102	28	1613	SH		DEFINED	49
US ECOLOGY INC	COM	91732J102	0	1	SH		DEFINED	65
UTSTARCOM INC	COM	918076100	343	166462	SH		DEFINED	15
UTSTARCOM INC	COM	918076100	477	231550	SH		DEFINED	48
UTSTARCOM INC	COM	918076100	3	1288	SH		DEFINED	65
VCA ANTECH INC	COM	918194101	12	510	SH		DEFINED	04
VCA ANTECH INC	COM	918194101	5292	227207	SH		DEFINED	15
VCA ANTECH INC	COM	918194101	16636	714287	SH		DEFINED	22
VCA ANTECH INC	COM	918194101	9610	412621	SH		DEFINED	48
VCA ANTECH INC	COM	918194101	289	12390	SH		DEFINED	49
VCA ANTECH INC	COM	918194101	1285	55187	SH		DEFINED	49
VCA ANTECH INC	COM	918194101	1	48	SH		DEFINED	59
VCA ANTECH INC	COM	918194101	23	1000	SH	C	DEFINED	65
VF CORP	COM	918204108	14070	163260	SH		DEFINED	03
VF CORP	COM	918204108	69	800	SH		DEFINED	04
VF CORP	COM	918204108	149142	1730588	SH		DEFINED	15
VF CORP	COM	918204108	19766	229357	SH		DEFINED	22
VF CORP	COM	918204108	51029	592119	SH		DEFINED	48
VF CORP	COM	918204108	2408	27944	SH		DEFINED	49
VF CORP	COM	918204108	2767	32105	SH		DEFINED	49
VF CORP	COM	918204108	758	8797	SH		DEFINED	59
VF CORP	COM	918204108	4309	50000	SH	C	DEFINED	65
VF CORP	COM	918204108	13	152	SH		DEFINED	65
VCG HOLDING CORP	COM	91821K101	45	20460	SH		DEFINED	48
VCG HOLDING CORP	COM	91821K101	0	96	SH		DEFINED	65
VSE CORP	COM	918284100	210	6359	SH		DEFINED	15
VSE CORP	COM	918284100	895	27097	SH		DEFINED	48
VSE CORP	COM	918284100	0	1	SH		DEFINED	65
VAALCO ENERGY INC	COM	91851C201	923	128853	SH		DEFINED	15
VAALCO ENERGY INC	COM	91851C201	2146	299732	SH		DEFINED	48
VAALCO ENERGY INC	COM	91851C201	11	1530	SH		DEFINED	49
VAIL RESORTS INC	COM	91879Q109	2529	48591	SH		DEFINED	15
VAIL RESORTS INC	COM	91879Q109	6721	129151	SH		DEFINED	48
VAIL RESORTS INC	COM	91879Q109	1894	36399	SH		DEFINED	65
VAIL RESORTS INC	COM	91879Q109	213	4100	SH	C	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	17654	545723	SH		DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	6359	196567	SH		DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	165	5114	SH		DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	10	300	SH	C	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	1	39	SH		DEFINED	65
VALHI INC	COM	918905100	625	28251	SH		DEFINED	15
VALHI INC	COM	918905100	412	18637	SH		DEFINED	48
VALHI INC	COM	918905100	0	0	SH		DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	20	11745	SH		DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	111	66035	SH		DEFINED	48
VALENCE TECHNOLOGY INC	COM	918914102	1	314	SH		DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	9	5500	SH	C	DEFINED	65
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1599	56533	SH		DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	10596	374536	SH		DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1008	35646	SH		DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	16633	587946	SH		DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1	53	SH		DEFINED	65
VALEANT PHARMACEUTICALS INTE	COM	91911K102	119	4200	SH	C	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	44746	1294370	SH		DEFINED	03
VALE SA-SP ADR	ADR	91912E105	886	25628	SH		DEFINED	04
VALE SA-SP ADR	ADR	91912E105	716	20710	SH		DEFINED	04

VALE SA-SP ADR	ADR	91912E105	31861	921640	SH		DEFINED	22
VALE SA-SP ADR	ADR	91912E105	159	4595	SH		DEFINED	38
VALE SA-SP ADR	ADR	91912E105	19270	557415	SH		DEFINED	40
VALE SA-SP ADR	ADR	91912E105	47984	1388024	SH		DEFINED	48
VALE SA-SP ADR	ADR	91912E105	16543	478540	SH		DEFINED	49
VALE SA-SP ADR	ADR	91912E105	92482	2675218	SH		DEFINED	49
VALE SA-SP ADR	ADR	91912E105	4957	143399	SH		DEFINED	51
VALE SA-SP ADR	ADR	91912E105	1447	41860	SH		DEFINED	59
VALE SA-SP ADR	ADR	91912E105	1458	42180	SH		DEFINED	60
VALE SA-SP ADR	ADR	91912E105	112086	3242300	SH	P	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	153187	4431200	SH	C	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	0	10	SH		DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	1378	45590	SH		DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	70	2325	SH		DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	88	2900	SH		DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	2393	79200	SH		DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	2756	91200	SH		DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	1060	35092	SH		DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	20945	693093	SH		DEFINED	60
VALE SA-SP PREF ADR	ADR	91912E204	272	9001	SH		DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	39	1300	SH	C	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	978	42300	SH		DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	146	6335	SH		DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	629	27207	SH		DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	138381	5985339	SH		DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	40269	1741757	SH		DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	10	440	SH		DEFINED	47
VALERO ENERGY CORP	COM	91913Y100	72499	3135771	SH		DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	35472	1534237	SH		DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	3026	130868	SH		DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	32	1388	SH		DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	74	3200	SH	P	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	10631	459800	SH	C	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	22	959	SH		DEFINED	65
VALLEY NATIONAL BANCORP	COM	919794107	7968	557206	SH		DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4915	343728	SH		DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	10454	731023	SH		DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	219	15340	SH		DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	996	69626	SH		DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	55	3856	SH		DEFINED	65
VALMONT INDUSTRIES	COM	920253101	5169	58252	SH		DEFINED	15
VALMONT INDUSTRIES	COM	920253101	4005	45133	SH		DEFINED	22
VALMONT INDUSTRIES	COM	920253101	8717	98242	SH		DEFINED	48
VALMONT INDUSTRIES	COM	920253101	365	4109	SH		DEFINED	49
VALMONT INDUSTRIES	COM	920253101	18	200	SH		DEFINED	49
VALMONT INDUSTRIES	COM	920253101	200	2257	SH		DEFINED	65
VALMONT INDUSTRIES	COM	920253101	80	900	SH	C	DEFINED	65
VALSPAR CORP	COM	920355104	13560	393270	SH		DEFINED	15
VALSPAR CORP	COM	920355104	7210	209105	SH		DEFINED	22
VALSPAR CORP	COM	920355104	15031	435935	SH		DEFINED	48
VALSPAR CORP	COM	920355104	166	4811	SH		DEFINED	49
VALSPAR CORP	COM	920355104	494	14328	SH		DEFINED	49
VALSPAR CORP	COM	920355104	2	67	SH		DEFINED	65
VALUE LINE INC	COM	920437100	221	15327	SH		DEFINED	15
VALUE LINE INC	COM	920437100	201	13886	SH		DEFINED	48
VALUECLICK INC	COM	92046N102	4019	250700	SH		DEFINED	15
VALUECLICK INC	COM	92046N102	2813	175507	SH		DEFINED	22
VALUECLICK INC	COM	92046N102	7338	457748	SH		DEFINED	48
VALUECLICK INC	COM	92046N102	164	10247	SH		DEFINED	49
VALUECLICK INC	COM	92046N102	236	14700	SH		DEFINED	49
VALUECLICK INC	COM	92046N102	1	82	SH		DEFINED	65
VALUECLICK INC	COM	92046N102	45	2800	SH	C	DEFINED	65

VALUECLICK INC	COM	92046N102	2	100	SH	P	DEFINED	65
VALUEVISION MEDIA INC-A	CL A	92047K107	48	7934	SH		DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	345	56469	SH		DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	1	91	SH		DEFINED	65
VANCEINFO TECHNOLOGIES-ADR	ADR	921564100	19	550	SH		DEFINED	49
VANCEINFO TECHNOLOGIES-ADR	ADR	921564100	4580	132600	SH	C	DEFINED	65
VANCEINFO TECHNOLOGIES-ADR	ADR	921564100	7	200	SH	P	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	434	45907	SH		DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	1110	117335	SH		DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	2	170	SH		DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	16	1690	SH		DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	21	2200	SH	C	DEFINED	65
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	810	15385	SH		DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	318	6049	SH		DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	237291	4508669	SH		DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	0	0	SH		DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	7147	90370	SH		DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	8076	102106	SH		DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	28	349	SH		DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	142	1717	SH		DEFINED	04
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	920	11149	SH		DEFINED	48
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	330	4000	SH		DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	323	3910	SH		DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1025	12431	SH		DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	91	1100	SH		DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	806	10022	SH		DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	17021	211549	SH		DEFINED	15
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	960	11936	SH		DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	1121	13934	SH		DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	8834	109788	SH		DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	8009	99539	SH		DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	682	8477	SH		DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	48751	607338	SH		DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	572	7121	SH		DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	843	10506	SH		DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	121583	1514681	SH		DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1049	13074	SH		DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	2078	25885	SH		DEFINED	65
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	1955	54089	SH		DEFINED	04
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	3224	89189	SH		DEFINED	15
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	111	3065	SH		DEFINED	48
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	16359	452543	SH		DEFINED	49
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	10361	286606	SH		DEFINED	49
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	83	2300	SH	C	DEFINED	65
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	0	1	SH		DEFINED	65
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	173	4100	SH		DEFINED	49
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	3932	93132	SH		DEFINED	59
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	0	0	SH		DEFINED	65
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	875	8785	SH		DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	50	500	SH		DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	0	2	SH		DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	14929	312788	SH		DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	19289	404118	SH		DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	4	84	SH		DEFINED	59
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	1384	29000	SH	C	DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	5	99	SH		DEFINED	65
VANGUARD EMERGING MARKET ETF	EMR	922042858	1585	32916	SH		DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	689	14306	SH		DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	5115	106245	SH		DEFINED	15
VANGUARD EMERGING MARKET ETF	EMR	922042858	13720	284966	SH		DEFINED	48
VANGUARD EMERGING MARKET ETF	EMR	922042858	67648	1405067	SH		DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	99998	2076981	SH		DEFINED	49

VANGUARD EMERGING MARKET ETF	EMR	922042858	40726	845892	SH		DEFINED	59
VANGUARD EMERGING MARKET ETF	EMR	922042858	3099	64373	SH		DEFINED	59
VANGUARD EMERGING MARKET ETF	EMR	922042858	231	4800	SH	C	DEFINED	65
VANGUARD EMERGING MARKET ETF	EMR	922042858	32	666	SH		DEFINED	65
VANGUARD PACIFIC ETF	PACI	922042866	1330	23313	SH		DEFINED	15
VANGUARD PACIFIC ETF	PACI	922042866	114	2000	SH		DEFINED	49
VANGUARD PACIFIC ETF	PACI	922042866	11	195	SH		DEFINED	65
VANGUARD EUROPEAN ETF	EURP	922042874	535	10900	SH		DEFINED	04
VANGUARD EUROPEAN ETF	EURP	922042874	318	6471	SH		DEFINED	15
VANGUARD EUROPEAN ETF	EURP	922042874	54	1100	SH		DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	355	7240	SH		DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	25	500	SH	C	DEFINED	65
VANGUARD EUROPEAN ETF	EURP	922042874	2	34	SH		DEFINED	65
VANGUARD ENERGY ETF	ENER	92204A306	50	500	SH		DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	287	2876	SH		DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	0	1	SH		DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	30	485	SH		DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	211	3424	SH		DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	30	487	SH		DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	0	0	SH		DEFINED	65
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	9	250	SH		DEFINED	04
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	4357	117841	SH		DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	9552	258361	SH		DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	10743	290589	SH		DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	2210	59772	SH		DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	545	14730	SH		DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	3	86	SH		DEFINED	59
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	2	58	SH		DEFINED	65
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	55	800	SH		DEFINED	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	137	1984	SH		DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	35135	507142	SH		DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	6363	91849	SH		DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	38800	560051	SH		DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1125	16235	SH		DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1323	19090	SH		DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	22724	328000	SH		DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	346	4989	SH		DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	714	10300	SH	C	DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	400	49179	SH		DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	828	101817	SH		DEFINED	48
VASCO DATA SECURITY INTL	COM	92230Y104	8	1000	SH		DEFINED	49
VASCO DATA SECURITY INTL	COM	92230Y104	2	289	SH		DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	7	800	SH	C	DEFINED	65
VASCULAR SOLUTIONS INC	COM	92231M109	1005	85741	SH		DEFINED	03
VASCULAR SOLUTIONS INC	COM	92231M109	151	12849	SH		DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	625	53352	SH		DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	9	730	SH		DEFINED	49
VECTREN CORPORATION	COM	92240G101	7572	298328	SH		DEFINED	15
VECTREN CORPORATION	COM	92240G101	4399	173329	SH		DEFINED	22
VECTREN CORPORATION	COM	92240G101	10072	396860	SH		DEFINED	48
VECTREN CORPORATION	COM	92240G101	782	30810	SH		DEFINED	49
VECTREN CORPORATION	COM	92240G101	156	6141	SH		DEFINED	49
VECTREN CORPORATION	COM	92240G101	0	1	SH		DEFINED	65
VECTREN CORPORATION	COM	92240G101	51	2000	SH	C	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	3852	222411	SH		DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3083	178000	SH		DEFINED	48
VECTOR GROUP LTD	COM	92240M108	511	29492	SH		DEFINED	49
VECTOR GROUP LTD	COM	92240M108	28	1600	SH	C	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	0	0	SH		DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	2783	64785	SH		DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	9016	209870	SH		DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	8044	187246	SH		DEFINED	48

VEECO INSTRUMENTS INC	COM	922417100	662	15410	SH		DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	8	190	SH		DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	2994	69700	SH	C	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	30	700	SH	P	DEFINED	65
VENOCO INC	COM	92275P307	56	3036	SH		DEFINED	03
VENOCO INC	COM	92275P307	698	37809	SH		DEFINED	15
VENOCO INC	COM	92275P307	179	9680	SH		DEFINED	22
VENOCO INC	COM	92275P307	1354	73404	SH		DEFINED	48
VENOCO INC	COM	92275P307	1	72	SH		DEFINED	65
VENTAS INC	COM	92276F100	27502	524050	SH		DEFINED	15
VENTAS INC	COM	92276F100	2441	46515	SH		DEFINED	22
VENTAS INC	COM	92276F100	43422	827396	SH		DEFINED	48
VENTAS INC	COM	92276F100	965	18392	SH		DEFINED	49
VENTAS INC	COM	92276F100	38	730	SH		DEFINED	49
VENTAS INC	COM	92276F100	27154	517420	SH		DEFINED	57
VENTAS INC	COM	92276F100	871	16600	SH	C	DEFINED	65
VENTAS INC	COM	92276F100	454	8650	SH		DEFINED	65
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	37	700	SH		DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	186	3500	SH		DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	2381	44914	SH		DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	849	16020	SH		DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	57	1082	SH		DEFINED	65
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	345	5540	SH		DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	114	1834	SH		DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	1513	24288	SH		DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	748	12005	SH		DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	0	1	SH		DEFINED	65
VANGUARD REIT ETF	REIT	922908553	359	6481	SH		DEFINED	04
VANGUARD REIT ETF	REIT	922908553	1493	26962	SH		DEFINED	15
VANGUARD REIT ETF	REIT	922908553	2530	45691	SH		DEFINED	49
VANGUARD REIT ETF	REIT	922908553	297	5363	SH		DEFINED	49
VANGUARD REIT ETF	REIT	922908553	559	10100	SH	C	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	6	100	SH	P	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	91	1635	SH		DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	83	1060	SH		DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	397	5086	SH		DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	112	1440	SH		DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	1375	17620	SH		DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	0	1	SH		DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	705	10550	SH		DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	949	14196	SH		DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	791	11831	SH		DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	27	400	SH	C	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1616	21700	SH		DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	9714	130465	SH		DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	3583	48121	SH		DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	453	6083	SH		DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	228	3064	SH		DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	83	1119	SH		DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	1066	18500	SH		DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	10302	178827	SH		DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	1284	22286	SH		DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	75	1295	SH		DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	58	1010	SH		DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	40	700	SH	C	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	6	100	SH	P	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	4740	87118	SH		DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2326	42757	SH		DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	21	380	SH		DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	316	5141	SH		DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	524	8535	SH		DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	2168	35292	SH		DEFINED	59

VANGUARD GROWTH ETF	GROW	922908736	49	802	SH		DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1342	25155	SH		DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	79	1475	SH		DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	2295	43037	SH		DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	3376	63300	SH	C	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	108	2034	SH		DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	341	4700	SH		DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	3851	53026	SH		DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	5114	70415	SH		DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	920	12671	SH		DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	117	1617	SH		DEFINED	65
VANGUARD US TOTAL STOCK MKT	STK	922908769	1671	25738	SH		DEFINED	49
VANGUARD US TOTAL STOCK MKT	STK	922908769	1153	17757	SH		DEFINED	49
VANGUARD US TOTAL STOCK MKT	STK	922908769	6	100	SH	P	DEFINED	65
VANGUARD US TOTAL STOCK MKT	STK	922908769	656	10100	SH	C	DEFINED	65
VANGUARD US TOTAL STOCK MKT	STK	922908769	7320	112739	SH		DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	4329	147456	SH		DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	771	26277	SH		DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	870	29649	SH		DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	51	1731	SH		DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	131	4450	SH		DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	0	SH		DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	112	3800	SH	C	DEFINED	65
VERA BRADLEY INC	COM	92335C106	184	5589	SH		DEFINED	15
VERA BRADLEY INC	COM	92335C106	600	18169	SH		DEFINED	48
VERA BRADLEY INC	COM	92335C106	20	601	SH		DEFINED	65
VERIFONE SYSTEMS INC	COM	92342Y109	5133	133129	SH		DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	14490	375771	SH		DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	470	12186	SH		DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	67	1747	SH		DEFINED	59
VERIFONE SYSTEMS INC	COM	92342Y109	316	8200	SH	C	DEFINED	65
VERIFONE SYSTEMS INC	NOTE	92342YAB5	539	500000	SH		DEFINED	15
VERISIGN INC	COM	92343E102	19523	597585	SH		DEFINED	15
VERISIGN INC	COM	92343E102	1710	52355	SH		DEFINED	22
VERISIGN INC	COM	92343E102	4993	152819	SH		DEFINED	40
VERISIGN INC	COM	92343E102	28196	863058	SH		DEFINED	48
VERISIGN INC	COM	92343E102	22	670	SH		DEFINED	49
VERISIGN INC	COM	92343E102	458	14014	SH		DEFINED	49
VERISIGN INC	COM	92343E102	180	5513	SH		DEFINED	59
VERISIGN INC	COM	92343E102	17	518	SH		DEFINED	65
VERISIGN INC	COM	92343E102	402	12300	SH	C	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	34	950	SH		DEFINED	03
VERIZON COMMUNICATIONS INC	COM	92343V104	1011	28265	SH		DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1793	50100	SH		DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	592546	16560819	SH		DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	39949	1116524	SH		DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	19	521	SH		DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	13	350	SH		DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	495230	13840982	SH		DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	72	2000	SH		DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	98788	2760975	SH		DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	53597	1497973	SH		DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	10214	285460	SH		DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	771	21554	SH		DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	8	210	SH		DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	624	19673	SH		DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	352	11100	SH		DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	263	8302	SH		DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	3018	88568	SH		DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	11893	348964	SH		DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	266	7800	SH		DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	9	273	SH		DEFINED	49

VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	44	1300	SH	C	DEFINED	65
VERSANT CORP	COM	925284309	19	1594	SH		DEFINED	15
VERSANT CORP	COM	925284309	139	11721	SH		DEFINED	48
VERSAR INC	COM	925297103	58	16613	SH		DEFINED	48
VERSAR INC	COM	925297103	2	687	SH		DEFINED	65
VERSO PAPER CORP	COM	92531L108	27	7890	SH		DEFINED	15
VERSO PAPER CORP	COM	92531L108	184	53927	SH		DEFINED	48
VERSO PAPER CORP	COM	92531L108	23	6660	SH		DEFINED	49
VERSO PAPER CORP	COM	92531L108	1	193	SH		DEFINED	65
VERTEX PHARMACEUTICALS INC	COM	92532F100	156	4440	SH		DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	67	1900	SH		DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	9	250	SH		DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	19125	545974	SH		DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	27422	782804	SH		DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	31994	913332	SH		DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	1158	33065	SH		DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	3914	111721	SH		DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	30	SH		DEFINED	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	882	25182	SH		DEFINED	65
VERTEX PHARMACEUTICALS INC	COM	92532F100	28	800	SH	C	DEFINED	65
VERTEX PHARMACEUTICALS INC	COM	92532F100	140	4000	SH	P	DEFINED	65
VERTEX PHARMACEUTICALS	NOTE	92532FAN0	759	750000	SH		DEFINED	15
VERTEX PHARMACEUTICALS	NOTE	92532FAN0	354	350000	SH		DEFINED	48
VIAD CORP	COM	92552R406	7785	305672	SH		DEFINED	03
VIAD CORP	COM	92552R406	843	33093	SH		DEFINED	15
VIAD CORP	COM	92552R406	3856	151377	SH		DEFINED	22
VIAD CORP	COM	92552R406	2413	94758	SH		DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH		DEFINED	49
VIAD CORP	COM	92552R406	0	4	SH		DEFINED	59
VIAD CORP	COM	92552R406	0	6	SH		DEFINED	65
VIASAT INC	COM	92552V100	18788	423053	SH		DEFINED	15
VIASAT INC	COM	92552V100	5777	130093	SH		DEFINED	22
VIASAT INC	COM	92552V100	6968	156893	SH		DEFINED	48
VIASAT INC	COM	92552V100	1365	30730	SH		DEFINED	49
VIASAT INC	COM	92552V100	90	2025	SH		DEFINED	65
VIASYSTEMS GROUP INC	COM	92553H803	46	2307	SH		DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	195	9683	SH		DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	289	6298	SH		DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	37	800	SH		DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	23	503	SH		DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	92	2000	SH	C	DEFINED	65
VIACOM INC-CLASS A	CL A	92553P102	1	17	SH		DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	30076	759298	SH		DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	4	100	SH		DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	72070	1819483	SH		DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	27601	696823	SH		DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	119632	3020253	SH		DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	3536	89278	SH		DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2756	69578	SH		DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	162	4097	SH		DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	0	1	SH		DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	238	6000	SH	C	DEFINED	65
VICAL INC	COM	925602104	73	35932	SH		DEFINED	15
VICAL INC	COM	925602104	540	267502	SH		DEFINED	48
VICAL INC	COM	925602104	1	700	SH		DEFINED	49
VICAL INC	COM	925602104	3	1426	SH		DEFINED	65
VICOR CORP	COM	925815102	717	43694	SH		DEFINED	15
VICOR CORP	COM	925815102	745	45440	SH		DEFINED	22
VICOR CORP	COM	925815102	1447	88222	SH		DEFINED	48
VICOR CORP	COM	925815102	16	1000	SH		DEFINED	49
VICOR CORP	COM	925815102	1	59	SH		DEFINED	65
VICOR CORP	COM	925815102	49	3000	SH	C	DEFINED	65

VIDEO DISPLAY CORP	COM	926555103	153	38320	SH		DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	525	44890	SH		DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	92672A101	945	80806	SH		DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	513	15531	SH		DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	804	24372	SH		DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	36423	2421720	SH		DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	24436	1624740	SH		DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	35798	2380179	SH		DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	83	5500	SH		DEFINED	60
VIMPELCOM LTD-SPON ADR	SPON	92719A106	30	2000	SH	C	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	7	2658	SH		DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	74	28117	SH		DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH		DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	12148	445949	SH		DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	27330	1003295	SH		DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	907	33290	SH		DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	188	6894	SH		DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	59	2160	SH		DEFINED	59
VIRGIN MEDIA INC	COM	92769L101	2070	76000	SH		DEFINED	62
VIRGIN MEDIA INC	COM	92769L101	4955	181909	SH		DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	211	34118	SH		DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	480	77661	SH		DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	379	61329	SH		DEFINED	59
VISION-SCIENCES INC	COM	927912105	38	27178	SH		DEFINED	15
VISION-SCIENCES INC	COM	927912105	26	18594	SH		DEFINED	48
VISION-SCIENCES INC	COM	927912105	9	6410	SH		DEFINED	49
VISTA GOLD CORP	COM	927926303	304	127119	SH		DEFINED	48
VISTA GOLD CORP	COM	927926303	24	10000	SH		DEFINED	49
VISTA GOLD CORP	COM	927926303	0	200	SH	C	DEFINED	65
VIRNETX HOLDING CORP	COM	92823T108	429	28919	SH		DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	1388	93455	SH		DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	102	6900	SH	C	DEFINED	65
VIRNETX HOLDING CORP	COM	92823T108	1265	85200	SH	P	DEFINED	65
VIROPHARMA INC	COM	928241108	4140	239045	SH		DEFINED	15
VIROPHARMA INC	COM	928241108	3753	216693	SH		DEFINED	22
VIROPHARMA INC	COM	928241108	6471	373617	SH		DEFINED	48
VIROPHARMA INC	COM	928241108	2	140	SH		DEFINED	49
VIROPHARMA INC	COM	928241108	19	1100	SH		DEFINED	49
VIROPHARMA INC	COM	928241108	625	36081	SH		DEFINED	59
VIROPHARMA INC	COM	928241108	48	2800	SH	C	DEFINED	65
VIROPHARMA INC	COM	928241108	2	116	SH		DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	137	1950	SH		DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	143059	2032659	SH		DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	10876	154539	SH		DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	7	100	SH		DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	167110	2374398	SH		DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	3558	50551	SH		DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	7603	108027	SH		DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	23	334	SH		DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	12218	173600	SH	C	DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	4026	57200	SH	P	DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	111	1583	SH		DEFINED	65
VIRTUSA CORP	COM	92827P102	223	13638	SH		DEFINED	15
VIRTUSA CORP	COM	92827P102	662	40492	SH		DEFINED	48
VIRTUSA CORP	COM	92827P102	23	1400	SH		DEFINED	65
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	343	7556	SH		DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	769	16948	SH		DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	5	108	SH		DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	14	300	SH		DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	12	SH		DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	20148	1372460	SH		DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	20	1360	SH		DEFINED	04

VISHAY INTERTECHNOLOGY INC	COM	928298108	38186	2601218	SH		DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	55397	3773668	SH		DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	27184	1851758	SH		DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	366	24900	SH		DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	3155	214944	SH		DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	173	11500	SH	C	DEFINED	65
VISHAY PRECISION GROUP	COM	92835K103	321	17048	SH		DEFINED	03
VISHAY PRECISION GROUP	COM	92835K103	2397	127241	SH		DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	3306	175481	SH		DEFINED	22
VISHAY PRECISION GROUP	COM	92835K103	1100	58373	SH		DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	9	453	SH		DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	9	466	SH		DEFINED	49
VITAL IMAGES INC	COM	92846N104	354	25288	SH		DEFINED	15
VITAL IMAGES INC	COM	92846N104	900	64352	SH		DEFINED	48
VITAL IMAGES INC	COM	92846N104	0	8	SH		DEFINED	65
VITACOST.COM INC	COM	92847A200	49	8553	SH		DEFINED	15
VITACOST.COM INC	COM	92847A200	369	64688	SH		DEFINED	48
VITACOST.COM INC	COM	92847A200	5	797	SH		DEFINED	65
VITAMIN SHOPPE INC	COM	92849E101	21577	641412	SH		DEFINED	03
VITAMIN SHOPPE INC	COM	92849E101	43	1290	SH		DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	719	21382	SH		DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	39971	1188186	SH		DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	6216	184793	SH		DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	440	13090	SH		DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	12051	358243	SH		DEFINED	49
VIVUS INC	COM	928551100	1070	114156	SH		DEFINED	15
VIVUS INC	COM	928551100	2906	310087	SH		DEFINED	48
VIVUS INC	COM	928551100	186	19900	SH	P	DEFINED	65
VIVUS INC	COM	928551100	6928	739400	SH	C	DEFINED	65
VIVUS INC	COM	928551100	4	448	SH		DEFINED	65
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	3138	96280	SH		DEFINED	48
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	345	10600	SH		DEFINED	50
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	1	39	SH		DEFINED	59
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	9128	280094	SH		DEFINED	60
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	0	11	SH		DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	100	1130	SH		DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	9769	109872	SH		DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	27057	304317	SH		DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	6	70	SH		DEFINED	47
VMWARE INC-CLASS A	CL A	928563402	19927	224121	SH		DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	1907	21453	SH		DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	129	1455	SH		DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	1876	21100	SH	P	DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	12	134	SH		DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	1743	19600	SH	C	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	10957	414570	SH		DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	76	2885	SH		DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	481	18200	SH		DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4113	155601	SH		DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	30867	1167894	SH		DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	7127	269672	SH		DEFINED	38
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2329	88128	SH		DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	65	2449	SH		DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	5381	203577	SH		DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9379	354866	SH		DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2655	100440	SH		DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	342	12948	SH		DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2630	99500	SH	C	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	53	1999	SH		DEFINED	65
VOCUS INC	COM	92858J108	13296	480687	SH		DEFINED	03
VOCUS INC	COM	92858J108	575	20790	SH		DEFINED	15
VOCUS INC	COM	92858J108	4031	145740	SH		DEFINED	22

VOCUS INC	COM	92858J108	2020	73017	SH		DEFINED	48
VOCUS INC	COM	92858J108	17	600	SH		DEFINED	65
VOLCANO CORP	COM	928645100	18182	665747	SH		DEFINED	03
VOLCANO CORP	COM	928645100	12	430	SH		DEFINED	04
VOLCANO CORP	COM	928645100	1715	62791	SH		DEFINED	15
VOLCANO CORP	COM	928645100	18857	690482	SH		DEFINED	22
VOLCANO CORP	COM	928645100	10287	376664	SH		DEFINED	48
VOLCANO CORP	COM	928645100	149	5470	SH		DEFINED	49
VOLCANO CORP	COM	928645100	2867	104967	SH		DEFINED	49
VOLCANO CORP	COM	928645100	560	20500	SH	C	DEFINED	65
VOLCOM INC	COM	92864N101	1814	96106	SH		DEFINED	15
VOLCOM INC	COM	92864N101	708	37508	SH		DEFINED	22
VOLCOM INC	COM	92864N101	1454	77059	SH		DEFINED	48
VOLCOM INC	COM	92864N101	65	3460	SH		DEFINED	49
VOLCOM INC	COM	92864N101	103	5477	SH		DEFINED	65
VOLCOM INC	COM	92864N101	47	2500	SH	C	DEFINED	65
VOLT INFO SCIENCES INC	COM	928703107	250	28896	SH		DEFINED	15
VOLT INFO SCIENCES INC	COM	928703107	223	25764	SH		DEFINED	22
VOLT INFO SCIENCES INC	COM	928703107	674	77900	SH		DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	983	42446	SH		DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1706	73668	SH		DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3447	148827	SH		DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	90	SH		DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	22	954	SH		DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	93	4000	SH		DEFINED	65
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	23	1000	SH	C	DEFINED	65
VONAGE HOLDINGS CORP	COM	92886T201	329	146730	SH		DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	849	379105	SH		DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	52978	635763	SH		DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	3996	47958	SH		DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	69194	830364	SH		DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	698	8376	SH		DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	1403	16837	SH		DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	94917	1139050	SH		DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	1	16	SH		DEFINED	59
VORNADO REALTY TRUST	SH B	929042109	942	11300	SH	C	DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	592	7100	SH		DEFINED	65
VULCAN MATERIALS CO	COM	929160109	10	230	SH		DEFINED	04
VULCAN MATERIALS CO	COM	929160109	19571	441192	SH		DEFINED	15
VULCAN MATERIALS CO	COM	929160109	8480	191158	SH		DEFINED	22
VULCAN MATERIALS CO	COM	929160109	28666	646203	SH		DEFINED	48
VULCAN MATERIALS CO	COM	929160109	1183	26660	SH		DEFINED	49
VULCAN MATERIALS CO	COM	929160109	3517	79287	SH		DEFINED	49
VULCAN MATERIALS CO	COM	929160109	22	500	SH	P	DEFINED	65
VULCAN MATERIALS CO	COM	929160109	0	1	SH		DEFINED	65
VULCAN MATERIALS CO	COM	929160109	1304	29400	SH	C	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	1425	79748	SH		DEFINED	15
W&T OFFSHORE INC	COM	92922P106	2283	127758	SH		DEFINED	48
W&T OFFSHORE INC	COM	92922P106	3	185	SH		DEFINED	49
W&T OFFSHORE INC	COM	92922P106	13	710	SH		DEFINED	49
W&T OFFSHORE INC	COM	92922P106	21	1200	SH	P	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	27	1500	SH	C	DEFINED	65
WD-40 CO	COM	929236107	1609	39947	SH		DEFINED	15
WD-40 CO	COM	929236107	1700	42194	SH		DEFINED	22
WD-40 CO	COM	929236107	3182	78987	SH		DEFINED	48
WD-40 CO	COM	929236107	138	3430	SH		DEFINED	49
WD-40 CO	COM	929236107	19	467	SH		DEFINED	49
WD-40 CO	COM	929236107	630	15632	SH		DEFINED	59
WD-40 CO	COM	929236107	1	29	SH		DEFINED	65
WGL HOLDINGS INC	COM	92924F106	12085	337846	SH		DEFINED	03
WGL HOLDINGS INC	COM	92924F106	7229	202108	SH		DEFINED	15
WGL HOLDINGS INC	COM	92924F106	10489	293225	SH		DEFINED	22

WGL HOLDINGS INC	COM	92924F106	10479	292954	SH		DEFINED	48
WGL HOLDINGS INC	COM	92924F106	192	5359	SH		DEFINED	49
WGL HOLDINGS INC	COM	92924F106	2	59	SH		DEFINED	49
WGL HOLDINGS INC	COM	92924F106	2	59	SH		DEFINED	65
WABCO HOLDINGS INC	COM	92927K102	28	460	SH		DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	4255	69840	SH		DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	15861	260315	SH		DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	12851	210921	SH		DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	905	14861	SH		DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	4733	77682	SH		DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	1	13	SH		DEFINED	65
WABCO HOLDINGS INC	COM	92927K102	12	200	SH	C	DEFINED	65
WABCO HOLDINGS INC	COM	92927K102	183	3000	SH	P	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	13961	308596	SH		DEFINED	03
WMS INDUSTRIES INC	COM	929297109	6733	148839	SH		DEFINED	15
WMS INDUSTRIES INC	COM	929297109	12350	272980	SH		DEFINED	22
WMS INDUSTRIES INC	COM	929297109	19881	439466	SH		DEFINED	48
WMS INDUSTRIES INC	COM	929297109	792	17502	SH		DEFINED	49
WMS INDUSTRIES INC	COM	929297109	109	2418	SH		DEFINED	49
WMS INDUSTRIES INC	COM	929297109	1636	36172	SH		DEFINED	59
WMS INDUSTRIES INC	COM	929297109	3	63	SH		DEFINED	65
WMS INDUSTRIES INC	COM	929297109	45	1000	SH	P	DEFINED	65
W.P. CAREY & CO. LLC	COM	92930Y107	262	8367	SH		DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	365	11660	SH		DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	0	1	SH		DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	588	12394	SH		DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1716	36179	SH		DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	187	3940	SH		DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	0	SH		DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	430	6940	SH		DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	535	8629	SH		DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	631	10175	SH		DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	105	1700	SH		DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	318	5135	SH		DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	1	9	SH		DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	0	1	SH		DEFINED	65
WSB HOLDINGS INC	COM	92934C101	26	11123	SH		DEFINED	48
WSB HOLDINGS INC	COM	92934C101	0	0	SH		DEFINED	65
WABASH NATIONAL CORP	COM	929566107	901	76065	SH		DEFINED	15
WABASH NATIONAL CORP	COM	929566107	3530	297858	SH		DEFINED	48
WABASH NATIONAL CORP	COM	929566107	0	1	SH		DEFINED	65
WABASH NATIONAL CORP	COM	929566107	130	11000	SH	C	DEFINED	65
WABTEC CORP	COM	929740108	8445	159669	SH		DEFINED	15
WABTEC CORP	COM	929740108	5383	101779	SH		DEFINED	22
WABTEC CORP	COM	929740108	11619	219686	SH		DEFINED	48
WABTEC CORP	COM	929740108	98	1850	SH		DEFINED	49
WABTEC CORP	COM	929740108	2669	50459	SH		DEFINED	49
WABTEC CORP	COM	929740108	4	80	SH		DEFINED	59
WABTEC CORP	COM	929740108	21	400	SH	C	DEFINED	65
WABTEC CORP	COM	929740108	5	93	SH		DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	2716	76960	SH		DEFINED	03
WADDELL & REED FINANCIAL-A	CL A	930059100	19755	559800	SH		DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	18264	517540	SH		DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	19144	542469	SH		DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	949	26885	SH		DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	649	18396	SH		DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	210	5940	SH		DEFINED	59
WADDELL & REED FINANCIAL-A	CL A	930059100	109	3100	SH		DEFINED	65
WAL-MART STORES INC	COM	931142103	759	14074	SH		DEFINED	04
WAL-MART STORES INC	COM	931142103	1123	20828	SH		DEFINED	04
WAL-MART STORES INC	COM	931142103	434996	8065942	SH		DEFINED	15
WAL-MART STORES INC	COM	931142103	35951	666618	SH		DEFINED	22

WAL-MART STORES INC	COM	931142103	7211	133705	SH		DEFINED	38
WAL-MART STORES INC	COM	931142103	1353	25085	SH		DEFINED	38
WAL-MART STORES INC	COM	931142103	71398	1323893	SH		DEFINED	40
WAL-MART STORES INC	COM	931142103	5	100	SH		DEFINED	47
WAL-MART STORES INC	COM	931142103	6	120	SH		DEFINED	47
WAL-MART STORES INC	COM	931142103	516806	9582900	SH		DEFINED	48
WAL-MART STORES INC	COM	931142103	82018	1520817	SH		DEFINED	49
WAL-MART STORES INC	COM	931142103	25965	481450	SH		DEFINED	49
WAL-MART STORES INC	COM	931142103	457030	8474507	SH		DEFINED	51
WAL-MART STORES INC	COM	931142103	1289	23899	SH		DEFINED	59
WAL-MART STORES INC	COM	931142103	291	5400	SH		DEFINED	64
WAL-MART STORES INC	COM	931142103	3748	69500	SH	P	DEFINED	65
WAL-MART STORES INC	COM	931142103	7912	146700	SH	C	DEFINED	65
WAL-MART STORES INC	COM	931142103	576	10686	SH		DEFINED	65
WALGREEN CO	COM	931422109	11947	306660	SH		DEFINED	03
WALGREEN CO	COM	931422109	6	160	SH		DEFINED	04
WALGREEN CO	COM	931422109	30	764	SH		DEFINED	04
WALGREEN CO	COM	931422109	132903	3411267	SH		DEFINED	15
WALGREEN CO	COM	931422109	28901	741818	SH		DEFINED	22
WALGREEN CO	COM	931422109	180115	4623085	SH		DEFINED	48
WALGREEN CO	COM	931422109	12548	322062	SH		DEFINED	49
WALGREEN CO	COM	931422109	2004	51428	SH		DEFINED	49
WALGREEN CO	COM	931422109	401096	10295060	SH		DEFINED	51
WALGREEN CO	COM	931422109	5	120	SH		DEFINED	59
WALGREEN CO	COM	931422109	136	3500	SH	P	DEFINED	65
WALGREEN CO	COM	931422109	6600	169400	SH	C	DEFINED	65
WALGREEN CO	COM	931422109	31	796	SH		DEFINED	65
WALTER ENERGY INC	COM	93317Q105	4203	32880	SH		DEFINED	03
WALTER ENERGY INC	COM	93317Q105	10	80	SH		DEFINED	04
WALTER ENERGY INC	COM	93317Q105	7172	56104	SH		DEFINED	15
WALTER ENERGY INC	COM	93317Q105	7333	57360	SH		DEFINED	22
WALTER ENERGY INC	COM	93317Q105	30348	237387	SH		DEFINED	48
WALTER ENERGY INC	COM	93317Q105	4150	32460	SH		DEFINED	49
WALTER ENERGY INC	COM	93317Q105	104	811	SH		DEFINED	49
WALTER ENERGY INC	COM	93317Q105	20	154	SH		DEFINED	59
WALTER ENERGY INC	COM	93317Q105	1	5	SH		DEFINED	65
WALTER ENERGY INC	COM	93317Q105	1663	13700	SH	C	DEFINED	65
WALTER ENERGY INC	COM	93317Q105	281	2200	SH	P	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	554	30871	SH		DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1759	98049	SH		DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	18	SH		DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	56	3130	SH		DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	1	SH		DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	19493	353967	SH		DEFINED	03
WARNACO GROUP INC/THE	COM	934390402	7	120	SH		DEFINED	04
WARNACO GROUP INC/THE	COM	934390402	8930	162159	SH		DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	27180	493547	SH		DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	16430	298339	SH		DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	2481	45045	SH		DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	49	890	SH		DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	497	9033	SH		DEFINED	59
WARNACO GROUP INC/THE	COM	934390402	0	4	SH		DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	6	100	SH	C	DEFINED	65
WARNER MUSIC GROUP CORP	COM	934550104	404	71689	SH		DEFINED	15
WARNER MUSIC GROUP CORP	COM	934550104	975	173181	SH		DEFINED	48
WARNER MUSIC GROUP CORP	COM	934550104	6	997	SH		DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	8	1467	SH		DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	40	7125	SH		DEFINED	65
WARREN RESOURCES INC	COM	93564A100	630	139414	SH		DEFINED	15
WARREN RESOURCES INC	COM	93564A100	1233	272842	SH		DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	36	2591	SH		DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	774	55475	SH		DEFINED	49

WASHINGTON BANKING CO	COM	937303105	230	16771	SH		DEFINED	15
WASHINGTON BANKING CO	COM	937303105	415	30263	SH		DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	5639	333284	SH		DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	4064	240216	SH		DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	8994	531564	SH		DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	681	40275	SH		DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	30	1790	SH		DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	13	777	SH		DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	50205	114232	SH		DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	12612	28697	SH		DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	20799	47324	SH		DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	73	165	SH		DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	597	1358	SH		DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	0	SH		DEFINED	65
WASHINGTON REIT	SH B	939653101	4000	129080	SH		DEFINED	15
WASHINGTON REIT	SH B	939653101	7855	253467	SH		DEFINED	48
WASHINGTON REIT	SH B	939653101	218	7030	SH		DEFINED	49
WASHINGTON REIT	SH B	939653101	186	6000	SH		DEFINED	49
WASHINGTON REIT	SH B	939653101	139	4500	SH	C	DEFINED	65
WASHINGTON REIT	SH B	939653101	0	1	SH		DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	2262	103388	SH		DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	865	39540	SH		DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	780	35650	SH		DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	979	44737	SH		DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1013	46299	SH		DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	2	80	SH		DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	11926	433214	SH		DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	14	525	SH		DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	9195	334003	SH		DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	27589	1002134	SH		DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	19994	726271	SH		DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	235	8550	SH		DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	1500	54479	SH		DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	82	2968	SH		DEFINED	59
WASTE CONNECTIONS INC	COM	941053100	0	1	SH		DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	37	1000	SH		DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	147	4000	SH		DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	108552	2944175	SH		DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	5278	143146	SH		DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	84609	2294793	SH		DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	37	1015	SH		DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	2139	58015	SH		DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	5592	151656	SH		DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	753	20419	SH		DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	13889	376701	SH		DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	1069	29000	SH	C	DEFINED	65
WATERS CORP	COM	941848103	27131	349131	SH		DEFINED	15
WATERS CORP	COM	941848103	9083	116889	SH		DEFINED	22
WATERS CORP	COM	941848103	34519	444207	SH		DEFINED	48
WATERS CORP	COM	941848103	830	10681	SH		DEFINED	49
WATERS CORP	COM	941848103	965	12419	SH		DEFINED	49
WATERS CORP	COM	941848103	24	309	SH		DEFINED	59
WATERS CORP	COM	941848103	16	200	SH	C	DEFINED	65
WATERS CORP	COM	941848103	2277	29300	SH		DEFINED	65
WATERSTONE FINANCIAL INC	COM	941888109	11	3453	SH		DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	42	12948	SH		DEFINED	48
WATSCO INC	COM	942622200	63370	1004604	SH		DEFINED	15
WATSCO INC	COM	942622200	5905	93605	SH		DEFINED	22
WATSCO INC	COM	942622200	8198	129957	SH		DEFINED	48
WATSCO INC	COM	942622200	503	7974	SH		DEFINED	49
WATSCO INC	COM	942622200	0	0	SH		DEFINED	65
WATSCO INC	COM	942622200	13	200	SH	C	DEFINED	65

WATSON PHARMACEUTICALS INC	COM	942683103	163	3160	SH		DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	818	15839	SH		DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	97	1884	SH		DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	18947	366842	SH		DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	16526	319961	SH		DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	10	190	SH		DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	28727	556193	SH		DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	47816	925776	SH		DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	2691	52096	SH		DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	917	17755	SH		DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	4	71	SH		DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	25825	500000	SH	C	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	23774	460300	SH	P	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2290	62586	SH		DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3267	89276	SH		DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	5546	151568	SH		DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	193	5288	SH		DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	60	1628	SH		DEFINED	59
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2	45	SH		DEFINED	65
WAUSAU PAPER CORP	COM	943315101	3832	445042	SH		DEFINED	03
WAUSAU PAPER CORP	COM	943315101	942	109366	SH		DEFINED	15
WAUSAU PAPER CORP	COM	943315101	2468	286664	SH		DEFINED	22
WAUSAU PAPER CORP	COM	943315101	2155	250273	SH		DEFINED	48
WAUSAU PAPER CORP	COM	943315101	5	530	SH		DEFINED	49
WAUSAU PAPER CORP	COM	943315101	0	1	SH		DEFINED	65
WAVE SYSTEMS CORP-CLASS A	COM	943526301	287	72889	SH		DEFINED	15
WAVE SYSTEMS CORP-CLASS A	COM	943526301	587	148869	SH		DEFINED	48
WAVE SYSTEMS CORP-CLASS A	COM	943526301	47	11940	SH		DEFINED	49
WAVE SYSTEMS CORP-CLASS A	COM	943526301	9	2400	SH	C	DEFINED	65
WEB.COM GROUP INC	COM	94733A104	70	8300	SH		DEFINED	15
WEB.COM GROUP INC	COM	94733A104	671	79460	SH		DEFINED	48
WEB.COM GROUP INC	COM	94733A104	2	231	SH		DEFINED	65
WEBSENSE INC	COM	947684106	24448	1207286	SH		DEFINED	03
WEBSENSE INC	COM	947684106	1589	78448	SH		DEFINED	15
WEBSENSE INC	COM	947684106	15616	771156	SH		DEFINED	22
WEBSENSE INC	COM	947684106	8066	398298	SH		DEFINED	48
WEBSENSE INC	COM	947684106	438	21645	SH		DEFINED	49
WEBSENSE INC	COM	947684106	20	1000	SH	C	DEFINED	65
WEBSENSE INC	COM	947684106	3	134	SH		DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	5909	115723	SH		DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	1996	39100	SH		DEFINED	22
WEBMD HEALTH CORP	COM	94770V102	10847	212428	SH		DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	34	672	SH		DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	517	10130	SH		DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	4	69	SH		DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	638	12500	SH	C	DEFINED	65
WEBMEDIABRANDS INC	COM	94770W100	9	5470	SH		DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	52	32513	SH		DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	13514	685982	SH		DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	5	270	SH		DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	4604	233728	SH		DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	9229	468478	SH		DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	7156	363256	SH		DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	1932	98057	SH		DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	125	6330	SH		DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	0	0	SH		DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	2183	58241	SH		DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	2168	57825	SH		DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	5498	146648	SH		DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	1249	33310	SH		DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	47	1263	SH		DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	0	12	SH		DEFINED	65

WEINGARTEN REALTY INVESTORS	SH B	948741103	10	440	SH		DEFINED	04
WEINGARTEN REALTY INVESTORS	SH B	948741103	10104	425248	SH		DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	24073	1013189	SH		DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	12822	539647	SH		DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	1036	43582	SH		DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	2929	123267	SH		DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	29552	1243772	SH		DEFINED	57
WEINGARTEN REALTY INVESTORS	SH B	948741103	1	24	SH		DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	71	3000	SH	C	DEFINED	65
WEIS MARKETS INC	COM	948849104	2847	70603	SH		DEFINED	15
WEIS MARKETS INC	COM	948849104	1602	39727	SH		DEFINED	48
WEIS MARKETS INC	COM	948849104	6839	169577	SH		DEFINED	49
WEIS MARKETS INC	COM	948849104	2005	49720	SH		DEFINED	49
WEIS MARKETS INC	COM	948849104	4	90	SH		DEFINED	59
WEIS MARKETS INC	COM	948849104	0	1	SH		DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	4067	134587	SH		DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	2705	89513	SH		DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	6280	207804	SH		DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	2333	77213	SH		DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	65	2138	SH		DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	2	52	SH		DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	24	800	SH	C	DEFINED	65
WELLPOINT INC	COM	94973V107	67	1180	SH		DEFINED	03
WELLPOINT INC	COM	94973V107	69703	1225868	SH		DEFINED	15
WELLPOINT INC	COM	94973V107	6738	118502	SH		DEFINED	22
WELLPOINT INC	COM	94973V107	107359	1888122	SH		DEFINED	48
WELLPOINT INC	COM	94973V107	3040	53470	SH		DEFINED	49
WELLPOINT INC	COM	94973V107	1780	31306	SH		DEFINED	49
WELLPOINT INC	COM	94973V107	444	7804	SH		DEFINED	59
WELLPOINT INC	COM	94973V107	1018	17900	SH	C	DEFINED	65
WELLPOINT INC	COM	94973V107	0	2	SH		DEFINED	65
WELLS FARGO & CO	COM	949746101	70726	2282235	SH		DEFINED	03
WELLS FARGO & CO	COM	949746101	1662	53621	SH		DEFINED	04
WELLS FARGO & CO	COM	949746101	3559	114842	SH		DEFINED	04
WELLS FARGO & CO	COM	949746101	510943	16487359	SH		DEFINED	15
WELLS FARGO & CO	COM	949746101	187105	6037604	SH		DEFINED	22
WELLS FARGO & CO	COM	949746101	3	100	SH		DEFINED	47
WELLS FARGO & CO	COM	949746101	16	530	SH		DEFINED	47
WELLS FARGO & CO	COM	949746101	781808	25227747	SH		DEFINED	48
WELLS FARGO & CO	COM	949746101	53965	1741374	SH		DEFINED	49
WELLS FARGO & CO	COM	949746101	218164	7039815	SH		DEFINED	49
WELLS FARGO & CO	COM	949746101	1076	34727	SH		DEFINED	59
WELLS FARGO & CO	COM	949746101	104901	3385000	SH	P	DEFINED	65
WELLS FARGO & CO	COM	949746101	34	1102	SH		DEFINED	65
WELLS FARGO & CO	COM	949746101	97950	3160700	SH	C	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1201	1200	SH		DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	2	2	SH		DEFINED	49
WELLS-GARDNER ELECTRONICS	COM	949765101	84	38055	SH		DEFINED	48
WELLS-GARDNER ELECTRONICS	COM	949765101	0	1	SH		DEFINED	65
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	4470	967453	SH		DEFINED	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3164	684800	SH		DEFINED	22
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	7567	1637848	SH		DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	39	8489	SH		DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	55	11899	SH		DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	1	300	SH	P	DEFINED	65
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	103	22300	SH	C	DEFINED	65
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	2	403	SH		DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	27109	1199511	SH		DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	3368	149028	SH		DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	14101	623929	SH		DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	14113	624449	SH		DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	10	440	SH		DEFINED	49

WERNER ENTERPRISES INC	COM	950755108	16	701	SH		DEFINED	65
WESBANCO INC	COM	950810101	1137	59947	SH		DEFINED	15
WESBANCO INC	COM	950810101	1583	83466	SH		DEFINED	48
WESBANCO INC	COM	950810101	3	168	SH		DEFINED	65
WESCO FINANCIAL CORP	COM	950817106	655	1779	SH		DEFINED	15
WESCO FINANCIAL CORP	COM	950817106	1625	4411	SH		DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	288	782	SH		DEFINED	49
WESCO FINANCIAL CORP	COM	950817106	0	1	SH		DEFINED	65
WESCO INTERNATIONAL INC	COM	95082P105	2560	48480	SH		DEFINED	03
WESCO INTERNATIONAL INC	COM	95082P105	6838	129508	SH		DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	21797	412830	SH		DEFINED	22
WESCO INTERNATIONAL INC	COM	95082P105	13073	247596	SH		DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	184	3493	SH		DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	466	8824	SH		DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	2	30	SH		DEFINED	65
WESCO INTERNATIONAL INC	COM	95082P105	42	800	SH	C	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	117	14973	SH		DEFINED	15
WEST BANCORPORATION	CAP	95123P106	294	37766	SH		DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	264	93635	SH		DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145100	616	218309	SH		DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	0	86	SH		DEFINED	65
WEST MARINE INC	COM	954235107	557	52632	SH		DEFINED	03
WEST MARINE INC	COM	954235107	276	26057	SH		DEFINED	15
WEST MARINE INC	COM	954235107	422	39896	SH		DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	2945	71470	SH		DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	3925	95279	SH		DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	24	590	SH		DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	6625	160808	SH		DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	29	700	SH		DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	2	50	SH		DEFINED	65
WESTAMERICA BANCORPORATION	COM	957090103	6628	119489	SH		DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	4268	76937	SH		DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	8508	153375	SH		DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	639	11521	SH		DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	175	3147	SH		DEFINED	59
WESTAMERICA BANCORPORATION	COM	957090103	1947	35100	SH		DEFINED	65
WESTAR ENERGY INC	COM	95709T100	15370	610878	SH		DEFINED	15
WESTAR ENERGY INC	COM	95709T100	11143	442877	SH		DEFINED	22
WESTAR ENERGY INC	COM	95709T100	15360	610473	SH		DEFINED	48
WESTAR ENERGY INC	COM	95709T100	59	2350	SH		DEFINED	49
WESTAR ENERGY INC	COM	95709T100	363	14418	SH		DEFINED	49
WESTAR ENERGY INC	COM	95709T100	92180	3663764	SH		DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	92	28092	SH		DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	197	60202	SH		DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	3	812	SH		DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	734	99770	SH		DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	2260	307092	SH		DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	55	7440	SH		DEFINED	49
WESTERN ALLIANCE BANCORP	COM	957638109	0	50	SH		DEFINED	65
WESTERN ASSET MANAGED MUNICI	COM	95766M105	121	10000	SH		DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	181	15000	SH		DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	0	SH		DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	12678	373988	SH		DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	113914	3360284	SH		DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	55164	1627255	SH		DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	43230	1275234	SH		DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	202	5952	SH		DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	1329	39197	SH		DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	204	6027	SH		DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	325	9600	SH	P	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	1634	48200	SH	C	DEFINED	65
WESTERN GAS PARTNERS LP	COM	958254104	3609	119098	SH		DEFINED	48

WESTERN GAS PARTNERS LP	COM	958254104	61	2000	SH	C	DEFINED	65
WESTERN REFINING INC	COM	959319104	1184	111898	SH		DEFINED	15
WESTERN REFINING INC	COM	959319104	2286	216105	SH		DEFINED	48
WESTERN REFINING INC	COM	959319104	1	82	SH		DEFINED	49
WESTERN REFINING INC	COM	959319104	93	8801	SH		DEFINED	49
WESTERN REFINING INC	COM	959319104	9	866	SH		DEFINED	65
WESTERN REFINING INC	COM	959319104	1117	105600	SH	C	DEFINED	65
WESTERN REFINING INC	COM	959319104	42	4000	SH	P	DEFINED	65
WESTERN REFINING INC	NOTE	959319AC8	600	500000	SH		DEFINED	15
WESTERN REFINING INC	NOTE	959319AC8	300	250000	SH		DEFINED	48
WESTERN UNION CO	COM	959802109	37597	2024617	SH		DEFINED	15
WESTERN UNION CO	COM	959802109	7207	388116	SH		DEFINED	22
WESTERN UNION CO	COM	959802109	22	1200	SH		DEFINED	40
WESTERN UNION CO	COM	959802109	122	6552	SH		DEFINED	48
WESTERN UNION CO	COM	959802109	58604	3155833	SH		DEFINED	48
WESTERN UNION CO	COM	959802109	1566	84311	SH		DEFINED	49
WESTERN UNION CO	COM	959802109	3090	166406	SH		DEFINED	49
WESTERN UNION CO	COM	959802109	0	17	SH		DEFINED	59
WESTERN UNION CO	COM	959802109	648	34900	SH	C	DEFINED	65
WESTERN UNION CO	COM	959802109	0	0	SH		DEFINED	65
WESTERN UNION CO	COM	959802109	20	1100	SH	P	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	546	58973	SH		DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	709	76636	SH		DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	28	2982	SH		DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	0	8	SH		DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	1531	35212	SH		DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	3128	71960	SH		DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	43	1000	SH	C	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	35	2951	SH		DEFINED	15
WESTMORELAND COAL CO	COM	960878106	152	12718	SH		DEFINED	48
WESTMORELAND COAL CO	COM	960878106	435	36400	SH		DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	56	3000	SH		DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	11	600	SH	P	DEFINED	65
WESTPORT INNOVATIONS INC	COM	960908309	176	9500	SH	C	DEFINED	65
WESTPORT INNOVATIONS INC	COM	960908309	104	5627	SH		DEFINED	65
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1900	16600	SH		DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2177	19023	SH		DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	3529	30832	SH		DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	336	2939	SH		DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1236	10796	SH		DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	1	SH		DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	2151	53830	SH		DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	668	16718	SH		DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1022	25585	SH		DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	33	825	SH		DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	0	SH		DEFINED	65
WESTWOOD ONE INC	COM	961815305	26	2824	SH		DEFINED	15
WESTWOOD ONE INC	COM	961815305	67	7292	SH		DEFINED	48
WESTWOOD ONE INC	COM	961815305	0	10	SH		DEFINED	49
WET SEAL INC/THE-CLASS A	CL A	961840105	932	251830	SH		DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1386	374465	SH		DEFINED	48
WEYCO GROUP INC	COM	962149100	310	12667	SH		DEFINED	15
WEYCO GROUP INC	COM	962149100	1615	65930	SH		DEFINED	48
WEYCO GROUP INC	COM	962149100	0	15	SH		DEFINED	65
WEYERHAEUSER CO	COM	962166104	29609	1564143	SH		DEFINED	15
WEYERHAEUSER CO	COM	962166104	2980	157439	SH		DEFINED	22
WEYERHAEUSER CO	COM	962166104	47707	2520202	SH		DEFINED	48
WEYERHAEUSER CO	COM	962166104	2449	129367	SH		DEFINED	49
WEYERHAEUSER CO	COM	962166104	716	37819	SH		DEFINED	49
WEYERHAEUSER CO	COM	962166104	151	7998	SH		DEFINED	59
WEYERHAEUSER CO	COM	962166104	0	1	SH		DEFINED	65
WEYERHAEUSER CO	COM	962166104	820	43300	SH	C	DEFINED	65

WHIRLPOOL CORP	COM	963320106	8712	98070	SH		DEFINED	03
WHIRLPOOL CORP	COM	963320106	145	1630	SH		DEFINED	04
WHIRLPOOL CORP	COM	963320106	137	1540	SH		DEFINED	04
WHIRLPOOL CORP	COM	963320106	72592	817204	SH		DEFINED	15
WHIRLPOOL CORP	COM	963320106	15726	177030	SH		DEFINED	22
WHIRLPOOL CORP	COM	963320106	40128	451736	SH		DEFINED	48
WHIRLPOOL CORP	COM	963320106	8224	92586	SH		DEFINED	49
WHIRLPOOL CORP	COM	963320106	1842	20738	SH		DEFINED	49
WHIRLPOOL CORP	COM	963320106	664	7472	SH		DEFINED	59
WHIRLPOOL CORP	COM	963320106	6653	74900	SH	C	DEFINED	65
WHIRLPOOL CORP	COM	963320106	5	52	SH		DEFINED	65
WHIRLPOOL CORP	COM	963320106	240	2700	SH	P	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	162	1380	SH		DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	36774	313794	SH		DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	9333	79640	SH		DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	36189	308805	SH		DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	207	1766	SH		DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	936	7984	SH		DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	75	642	SH		DEFINED	59
WHITING PETROLEUM CORP	COM	966387102	152	1300	SH	C	DEFINED	65
WHITNEY HOLDING CORP	COM	966612103	4269	301680	SH		DEFINED	03
WHITNEY HOLDING CORP	COM	966612103	7945	561449	SH		DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	5021	354853	SH		DEFINED	22
WHITNEY HOLDING CORP	COM	966612103	6933	489980	SH		DEFINED	48
WHITNEY HOLDING CORP	COM	966612103	96	6784	SH		DEFINED	49
WHITNEY HOLDING CORP	COM	966612103	481	33991	SH		DEFINED	59
WHITNEY HOLDING CORP	COM	966612103	16	1100	SH	C	DEFINED	65
WHITNEY HOLDING CORP	COM	966612103	99	7001	SH		DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	13362	264130	SH		DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	5	100	SH		DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	21918	433249	SH		DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	45500	899390	SH		DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	42805	846111	SH		DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1154	22817	SH		DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	1578	31196	SH		DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	680	13446	SH		DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	2150	42500	SH	C	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	16	311	SH		DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	5833	115300	SH	P	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6125	135398	SH		DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	4809	106306	SH		DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	9762	215773	SH		DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	2053	45374	SH		DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	660	14580	SH		DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	64	1424	SH		DEFINED	59
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	0	SH		DEFINED	65
WILLBROS GROUP INC	COM	969203108	671	68379	SH		DEFINED	15
WILLBROS GROUP INC	COM	969203108	1469	149632	SH		DEFINED	48
WILLBROS GROUP INC	COM	969203108	39	3990	SH		DEFINED	49
WILLIAMS COS INC	COM	969457100	36	1444	SH		DEFINED	04
WILLIAMS COS INC	COM	969457100	52849	2137902	SH		DEFINED	15
WILLIAMS COS INC	COM	969457100	4828	195303	SH		DEFINED	22
WILLIAMS COS INC	COM	969457100	15	600	SH		DEFINED	47
WILLIAMS COS INC	COM	969457100	73593	2977076	SH		DEFINED	48
WILLIAMS COS INC	COM	969457100	1975	79901	SH		DEFINED	49
WILLIAMS COS INC	COM	969457100	7311	295743	SH		DEFINED	49
WILLIAMS COS INC	COM	969457100	707	28620	SH		DEFINED	59
WILLIAMS COS INC	COM	969457100	5	190	SH		DEFINED	65
WILLIAMS COS INC	COM	969457100	14741	596300	SH	C	DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	643	7653	SH		DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	2882	34317	SH		DEFINED	48
CLAYTON WILLIAMS ENERGY INC	COM	969490101	3	33	SH		DEFINED	65

WILLIAMS PARTNERS LP	COM	96950F104	28	600	SH		DEFINED	40
WILLIAMS PARTNERS LP	COM	96950F104	7363	157840	SH		DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	224	4800	SH		DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	47	1000	SH		DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	0	1	SH		DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	27884	781270	SH		DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	16483	461828	SH		DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	27969	783660	SH		DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	32151	900833	SH		DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	574	16081	SH		DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	124	3474	SH		DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	557	15600	SH		DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	39	1100	SH	C	DEFINED	65
WILMINGTON TRUST CORP	COM	971807102	2	400	SH		DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	567	130537	SH		DEFINED	15
WILMINGTON TRUST CORP	COM	971807102	856	197243	SH		DEFINED	22
WILMINGTON TRUST CORP	COM	971807102	2109	485981	SH		DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	172	39687	SH		DEFINED	49
WILMINGTON TRUST CORP	COM	971807102	4	892	SH		DEFINED	65
WILSHIRE BANCORP INC	COM	97186T108	336	44068	SH		DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	424	55644	SH		DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	679	89168	SH		DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	719	94401	SH		DEFINED	65
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	1750	53079	SH		DEFINED	48
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	0	7	SH		DEFINED	65
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	7	200	SH	P	DEFINED	65
WINDSTREAM CORP	COM	97381W104	441	31661	SH		DEFINED	03
WINDSTREAM CORP	COM	97381W104	12	850	SH		DEFINED	04
WINDSTREAM CORP	COM	97381W104	29321	2103380	SH		DEFINED	15
WINDSTREAM CORP	COM	97381W104	13283	952883	SH		DEFINED	22
WINDSTREAM CORP	COM	97381W104	36682	2631449	SH		DEFINED	48
WINDSTREAM CORP	COM	97381W104	3075	220603	SH		DEFINED	49
WINDSTREAM CORP	COM	97381W104	563	40361	SH		DEFINED	49
WINDSTREAM CORP	COM	97381W104	0	0	SH		DEFINED	59
WINDSTREAM CORP	COM	97381W104	477	34200	SH		DEFINED	65
WINDSTREAM CORP	COM	97381W104	1085	77800	SH	C	DEFINED	65
WINDSTREAM CORP	COM	97381W104	14	1000	SH	P	DEFINED	65
WINMARK CORP	COM	974250102	53	1561	SH		DEFINED	15
WINMARK CORP	COM	974250102	151	4496	SH		DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	5118	712758	SH		DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	637	88653	SH		DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	1824	254030	SH		DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	1505	209678	SH		DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	9	1200	SH		DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	100	13920	SH		DEFINED	65
WINNEBAGO INDUSTRIES	COM	974637100	782	51426	SH		DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	1082	71196	SH		DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	2172	142907	SH		DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	37	2420	SH		DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	29	1900	SH	P	DEFINED	65
WINNEBAGO INDUSTRIES	COM	974637100	52	3400	SH	C	DEFINED	65
WINNEBAGO INDUSTRIES	COM	974637100	9	620	SH		DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	770	60226	SH		DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1114	87111	SH		DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	584	45664	SH		DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	1	58	SH		DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	8666	262358	SH		DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	6804	205999	SH		DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	5665	171523	SH		DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	379	11470	SH		DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	1	42	SH		DEFINED	65
WIPRO LTD-ADR	SPON	97651M109	1174	75866	SH		DEFINED	48

WIPRO LTD-ADR	SPON	97651M109	196	12700	SH		DEFINED	64
WIPRO LTD-ADR	SPON	97651M109	1153	74523	SH		DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	17	19352	SH		DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	0	SH		DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	30	20830	SH		DEFINED	48
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	3	1817	SH		DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	16	270	SH		DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	66935	1137198	SH		DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	19775	335974	SH		DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	12297	208914	SH		DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	110028	1869322	SH		DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	47284	803336	SH		DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	970	16475	SH		DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	3841	65250	SH		DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	1176	19974	SH		DEFINED	59
WISCONSIN ENERGY CORP	COM	976657106	47	800	SH	C	DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	2	33	SH		DEFINED	65
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	1696	36404	SH		DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	34	735	SH		DEFINED	49
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	0	1	SH		DEFINED	65
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	246	10913	SH		DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	61	2698	SH		DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	2634	116745	SH		DEFINED	62
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	599	23600	SH		DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	10	400	SH		DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	2	71	SH		DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	4675	101420	SH		DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	35	750	SH		DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	5	104	SH		DEFINED	65
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	1551	25980	SH		DEFINED	15
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	0	0	SH		DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	8475	321160	SH		DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	11682	442651	SH		DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	79	3000	SH		DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	135	5128	SH		DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	11	430	SH		DEFINED	59
WISDOMTREE INDIA EARNINGS	INDI	97717W422	18	700	SH	C	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	0	0	SH		DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	4529	89328	SH		DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	0	1	SH		DEFINED	65
WISDOMTREE SMALLCAP EARNINGS	SMLC	97717W562	321	6184	SH		DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	1095	24537	SH		DEFINED	15
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	213	4500	SH		DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	0	1	SH		DEFINED	65
WISDOMTREE DEFA FUND	DEFA	97717W703	1026	21655	SH		DEFINED	15
WISDOMTREE DEFA FUND	DEFA	97717W703	3	56	SH		DEFINED	65
WISDOMTREE INTL S/C DVD FUND	INTL	97717W760	1059	20453	SH		DEFINED	15
WISDOMTREE INTL S/C DVD FUND	INTL	97717W760	0	9	SH		DEFINED	65
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	584	11257	SH		DEFINED	15
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	0	0	SH		DEFINED	59
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	0	0	SH		DEFINED	65
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	2111	47812	SH		DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	0	0	SH		DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	2609	57354	SH		DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	0	1	SH		DEFINED	65
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	439	10678	SH		DEFINED	15
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	0	1	SH		DEFINED	65
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	847	12756	SH		DEFINED	15
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	8	125	SH		DEFINED	49
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	0	1	SH		DEFINED	65
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	1428	32318	SH		DEFINED	15
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	0	1	SH		DEFINED	65

WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	549	12891	SH		DEFINED	15
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	102	1969	SH		DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	204	3930	SH		DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	5679	178130	SH		DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	2803	87923	SH		DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	9999	313636	SH		DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	12843	402851	SH		DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	138	4340	SH		DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	888	27856	SH		DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	1	31	SH		DEFINED	65
WOODWARD GOVERNOR CO	COM	980745103	7044	187549	SH		DEFINED	15
WOODWARD GOVERNOR CO	COM	980745103	4745	126329	SH		DEFINED	22
WOODWARD GOVERNOR CO	COM	980745103	12276	326850	SH		DEFINED	48
WOODWARD GOVERNOR CO	COM	980745103	128	3400	SH		DEFINED	49
WOODWARD GOVERNOR CO	COM	980745103	2	63	SH		DEFINED	65
WORLD HEART CORP	COM	980905400	116	51700	SH		DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	7758	146936	SH		DEFINED	03
WORLD ACCEPTANCE CORP	COM	981419104	2451	46413	SH		DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	4464	84539	SH		DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	5696	107887	SH		DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	162	3070	SH		DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	1091	20671	SH		DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	1199	22700	SH		DEFINED	64
WORLD ACCEPTANCE CORP	COM	981419104	1969	37300	SH	P	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	2442	46242	SH		DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	137	2600	SH	C	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	10219	282595	SH		DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	6475	179056	SH		DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	2394	66203	SH		DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	10995	304054	SH		DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	56	1556	SH		DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	1	26	SH		DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	16	440	SH		DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	335	9258	SH		DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	607	16800	SH	C	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	4775	335288	SH		DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1631	114535	SH		DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	236	16585	SH		DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	262	18401	SH		DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	74	5200	SH	C	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	4396	238901	SH		DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	4933	268085	SH		DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	5467	297139	SH		DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	2	115	SH		DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	348	18909	SH		DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	0	0	SH		DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	59	3200	SH	C	DEFINED	65
WRIGHT EXPRESS CORP	COM	98233Q105	6396	139040	SH		DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	7561	164365	SH		DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	26260	570863	SH		DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	14569	316719	SH		DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	53	1160	SH		DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	4	79	SH		DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	783	50392	SH		DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2663	171475	SH		DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	20	1275	SH		DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	39	2485	SH		DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	1	80	SH		DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	22	1400	SH	C	DEFINED	65
WRIGHT MEDICAL GROUP INC	NOTE	98235TAA5	1179	1250000	SH		DEFINED	15
WRIGHT MEDICAL GROUP INC	NOTE	98235TAA5	613	650000	SH		DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	46493	1551836	SH		DEFINED	15

WYNDHAM WORLDWIDE CORP	COM	98310W108	2449	81739	SH		DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	31507	1051638	SH		DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	1316	43938	SH		DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	657	21924	SH		DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	48	SH		DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	67	SH		DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	339	11300	SH	C	DEFINED	65
WYNN RESORTS LTD	COM	983134107	28408	273570	SH		DEFINED	15
WYNN RESORTS LTD	COM	983134107	2321	22351	SH		DEFINED	22
WYNN RESORTS LTD	COM	983134107	36959	355919	SH		DEFINED	48
WYNN RESORTS LTD	COM	983134107	531	5114	SH		DEFINED	49
WYNN RESORTS LTD	COM	983134107	856	8239	SH		DEFINED	49
WYNN RESORTS LTD	COM	983134107	2	18	SH		DEFINED	59
WYNN RESORTS LTD	COM	983134107	19	184	SH		DEFINED	65
WYNN RESORTS LTD	COM	983134107	4320	41600	SH	C	DEFINED	65
WYNN RESORTS LTD	COM	983134107	1641	15800	SH	P	DEFINED	65
X-RITE INC	COM	983857103	115	25096	SH		DEFINED	15
X-RITE INC	COM	983857103	391	85468	SH		DEFINED	48
X-RITE INC	COM	983857103	0	1	SH		DEFINED	65
XCEL ENERGY INC	COM	98389B100	16	660	SH		DEFINED	04
XCEL ENERGY INC	COM	98389B100	33606	1427011	SH		DEFINED	15
XCEL ENERGY INC	COM	98389B100	3166	134453	SH		DEFINED	22
XCEL ENERGY INC	COM	98389B100	46699	1982958	SH		DEFINED	48
XCEL ENERGY INC	COM	98389B100	1000	42480	SH		DEFINED	49
XCEL ENERGY INC	COM	98389B100	342	14538	SH		DEFINED	49
XCEL ENERGY INC	COM	98389B100	0	1	SH		DEFINED	65
XCEL ENERGY INC	COM	98389B100	61	2600	SH	C	DEFINED	65
XETA TECHNOLOGIES INC	COM	983909102	12	3893	SH		DEFINED	15
XETA TECHNOLOGIES INC	COM	983909102	40	13436	SH		DEFINED	48
XILINX INC	COM	983919101	29	1000	SH		DEFINED	04
XILINX INC	COM	983919101	23337	805285	SH		DEFINED	15
XILINX INC	COM	983919101	2212	76322	SH		DEFINED	22
XILINX INC	COM	983919101	37476	1293169	SH		DEFINED	48
XILINX INC	COM	983919101	605	20891	SH		DEFINED	49
XILINX INC	COM	983919101	999	34484	SH		DEFINED	49
XILINX INC	COM	983919101	1860	64199	SH		DEFINED	59
XILINX INC	COM	983919101	1797	62000	SH	P	DEFINED	65
XILINX INC	COM	983919101	330	11400	SH	C	DEFINED	65
XILINX INC	COM	983919101	2	82	SH		DEFINED	65
XENOPORT INC	COM	98411C100	305	35803	SH		DEFINED	15
XENOPORT INC	COM	98411C100	1195	140305	SH		DEFINED	48
XENOPORT INC	COM	98411C100	6	740	SH		DEFINED	49
XENOPORT INC	COM	98411C100	2	200	SH	C	DEFINED	65
XEROX CORP	COM	984121103	546	47400	SH		DEFINED	04
XEROX CORP	COM	984121103	47811	4150245	SH		DEFINED	15
XEROX CORP	COM	984121103	4717	409476	SH		DEFINED	22
XEROX CORP	COM	984121103	75032	6513212	SH		DEFINED	48
XEROX CORP	COM	984121103	1540	133717	SH		DEFINED	49
XEROX CORP	COM	984121103	1214	105366	SH		DEFINED	49
XEROX CORP	COM	984121103	2126	184590	SH		DEFINED	59
XEROX CORP	COM	984121103	0	1	SH		DEFINED	65
XEROX CORP	COM	984121103	2180	189200	SH	C	DEFINED	65
XERIUM TECHNOLOGIES INC	COM	98416J118	110	6920	SH		DEFINED	15
XERIUM TECHNOLOGIES INC	COM	98416J118	214	13422	SH		DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	770	292600	SH		DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	191	72730	SH		DEFINED	48
YRC WORLDWIDE INC	COM	984249300	20	5319	SH		DEFINED	15
YRC WORLDWIDE INC	COM	984249300	283	76094	SH		DEFINED	48
YRC WORLDWIDE INC	COM	984249300	0	100	SH		DEFINED	49
YRC WORLDWIDE INC	COM	984249300	10	2600	SH	C	DEFINED	65
YRC WORLDWIDE INC	COM	984249300	41	11000	SH	P	DEFINED	65
YAHOO! INC	COM	984332106	150	9000	SH		DEFINED	04

YAHOO! INC	COM	984332106	64655	3887827	SH		DEFINED	15
YAHOO! INC	COM	984332106	6462	388587	SH		DEFINED	22
YAHOO! INC	COM	984332106	102248	6148383	SH		DEFINED	48
YAHOO! INC	COM	984332106	437	26283	SH		DEFINED	49
YAHOO! INC	COM	984332106	2008	120725	SH		DEFINED	49
YAHOO! INC	COM	984332106	4	264	SH		DEFINED	59
YAHOO! INC	COM	984332106	254	15300	SH	P	DEFINED	65
YAHOO! INC	COM	984332106	7590	456400	SH	C	DEFINED	65
YAHOO! INC	COM	984332106	37	2202	SH		DEFINED	65
YAMANA GOLD INC	COM	98462Y100	618	48266	SH		DEFINED	03
YAMANA GOLD INC	COM	98462Y100	2351	183696	SH		DEFINED	15
YAMANA GOLD INC	COM	98462Y100	213	16670	SH		DEFINED	22
YAMANA GOLD INC	COM	98462Y100	37809	2953806	SH		DEFINED	38
YAMANA GOLD INC	COM	98462Y100	301837	23581001	SH		DEFINED	40
YAMANA GOLD INC	COM	98462Y100	1031	80550	SH		DEFINED	48
YAMANA GOLD INC	COM	98462Y100	146	11421	SH		DEFINED	49
YAMANA GOLD INC	COM	98462Y100	152	11850	SH		DEFINED	49
YAMANA GOLD INC	COM	98462Y100	1	80	SH		DEFINED	59
YAMANA GOLD INC	COM	98462Y100	84	6600	SH	P	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	18861	1473500	SH	C	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	7	554	SH		DEFINED	65
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	23	2322	SH		DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	40	4000	SH		DEFINED	49
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	481	48700	SH	C	DEFINED	65
YONGYE INTERNATIONAL INC	COM	98607B106	8	900	SH	P	DEFINED	65
YONGYE INTERNATIONAL INC	COM	98607B106	133	15800	SH	C	DEFINED	65
YORK WATER CO	COM	987184108	340	19656	SH		DEFINED	15
YORK WATER CO	COM	987184108	374	21654	SH		DEFINED	48
YORK WATER CO	COM	987184108	17	1000	SH		DEFINED	49
YORK WATER CO	COM	987184108	56	3234	SH		DEFINED	49
YORK WATER CO	COM	987184108	0	0	SH		DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	277	8641	SH		DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	1042	32550	SH		DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	1	22	SH		DEFINED	49
YOUNG INNOVATIONS INC	COM	987520103	2	56	SH		DEFINED	59
YOUNG INNOVATIONS INC	COM	987520103	0	0	SH		DEFINED	65
YUM! BRANDS INC	COM	988498101	828	16872	SH		DEFINED	04
YUM! BRANDS INC	COM	988498101	269	5490	SH		DEFINED	04
YUM! BRANDS INC	COM	988498101	59180	1206526	SH		DEFINED	15
YUM! BRANDS INC	COM	988498101	10046	204821	SH		DEFINED	22
YUM! BRANDS INC	COM	988498101	10019	204262	SH		DEFINED	38
YUM! BRANDS INC	COM	988498101	79556	1621927	SH		DEFINED	40
YUM! BRANDS INC	COM	988498101	10	210	SH		DEFINED	47
YUM! BRANDS INC	COM	988498101	3	70	SH		DEFINED	47
YUM! BRANDS INC	COM	988498101	107615	2193990	SH		DEFINED	48
YUM! BRANDS INC	COM	988498101	55943	1140530	SH		DEFINED	49
YUM! BRANDS INC	COM	988498101	11028	224828	SH		DEFINED	49
YUM! BRANDS INC	COM	988498101	38	769	SH		DEFINED	59
YUM! BRANDS INC	COM	988498101	672	13700	SH	P	DEFINED	65
YUM! BRANDS INC	COM	988498101	0	0	SH		DEFINED	65
YUM! BRANDS INC	COM	988498101	2865	58400	SH	C	DEFINED	65
ZAGG INC	COM	98884U108	1419	186170	SH		DEFINED	03
ZAGG INC	COM	98884U108	27	3603	SH		DEFINED	15
ZAGG INC	COM	98884U108	156	20507	SH		DEFINED	48
ZAGG INC	COM	98884U108	385	50500	SH	C	DEFINED	65
ZALE CORP	COM	988858106	46	10825	SH		DEFINED	15
ZALE CORP	COM	988858106	188	44114	SH		DEFINED	22
ZALE CORP	COM	988858106	993	233066	SH		DEFINED	48
ZALE CORP	COM	988858106	43	10200	SH	C	DEFINED	65
ZALE CORP	COM	988858106	1	300	SH	P	DEFINED	65
ZALE CORP	COM	988858106	3	725	SH		DEFINED	65
ZALICUS INC	COM	98887C105	70	44565	SH		DEFINED	15

ZALICUS INC	COM	98887C105	215	136255	SH		DEFINED	48
ZALICUS INC	COM	98887C105	1	898	SH		DEFINED	65
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	5	125	SH		DEFINED	04
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	11618	305820	SH		DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4578	120510	SH		DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	10600	279022	SH		DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	147	3860	SH		DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	5	136	SH		DEFINED	59
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	1	29	SH		DEFINED	65
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	217	5700	SH	C	DEFINED	65
ZEP INC	COM	98944B108	736	37043	SH		DEFINED	15
ZEP INC	COM	98944B108	1146	57622	SH		DEFINED	22
ZEP INC	COM	98944B108	1931	97142	SH		DEFINED	48
ZEP INC	COM	98944B108	6	300	SH		DEFINED	49
ZEP INC	COM	98944B108	2	87	SH		DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	11389	212159	SH		DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	145	2702	SH		DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	754	14044	SH		DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	70190	1307564	SH		DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	37080	690767	SH		DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	9	170	SH		DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	61466	1145047	SH		DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	32	600	SH		DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	4517	84148	SH		DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	34659	645663	SH		DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	639	11911	SH		DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	209	3900	SH	C	DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	274	5101	SH		DEFINED	65
ZION OIL & GAS INC	COM	989696109	266	55640	SH		DEFINED	48
ZIONS BANCORPORATION	COM	989701107	4	160	SH		DEFINED	04
ZIONS BANCORPORATION	COM	989701107	12815	528874	SH		DEFINED	15
ZIONS BANCORPORATION	COM	989701107	3222	132982	SH		DEFINED	22
ZIONS BANCORPORATION	COM	989701107	20463	844522	SH		DEFINED	48
ZIONS BANCORPORATION	COM	989701107	3318	136924	SH		DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1112	45906	SH		DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1249	51550	SH		DEFINED	59
ZIONS BANCORPORATION	COM	989701107	19	800	SH	P	DEFINED	65
ZIONS BANCORPORATION	COM	989701107	1161	47900	SH	C	DEFINED	65
ZIONS BANCORPORATION	COM	989701107	0	0	SH		DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	171	36679	SH		DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	463	99384	SH		DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	28	6006	SH		DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	1	150	SH		DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	1	238	SH		DEFINED	65
ZIX CORP	COM	98974P100	247	57899	SH		DEFINED	15
ZIX CORP	COM	98974P100	795	186294	SH		DEFINED	48
ZIX CORP	COM	98974P100	3	621	SH		DEFINED	65
ZIX CORP	COM	98974P100	4	1000	SH	C	DEFINED	65
ZORAN CORP	COM	98975F101	553	62823	SH		DEFINED	15
ZORAN CORP	COM	98975F101	1616	183656	SH		DEFINED	48
ZORAN CORP	COM	98975F101	48	5480	SH		DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	602	52043	SH		DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	1170	101106	SH		DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	74	6390	SH		DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	120	10390	SH		DEFINED	59
ZOLTEK COMPANIES INC	COM	98975W104	23	2000	SH	C	DEFINED	65
ZOLTEK COMPANIES INC	COM	98975W104	0	24	SH		DEFINED	65
ZOOM TECHNOLOGIES INC	COM	98976E301	5	1084	SH		DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	104	23226	SH		DEFINED	48
ZUMIEZ INC	COM	989817101	7355	273715	SH		DEFINED	15
ZUMIEZ INC	COM	989817101	1392	51788	SH		DEFINED	22
ZUMIEZ INC	COM	989817101	2634	98032	SH		DEFINED	48

ZUMIEZ INC	COM	989817101	30	1110	SH		DEFINED	49
ZUMIEZ INC	COM	989817101	38	1400	SH	C	DEFINED	65
ZUMIEZ INC	COM	989817101	180	6692	SH		DEFINED	65
ZUMIEZ INC	COM	989817101	27	1000	SH	P	DEFINED	65
ZYGO CORP	COM	989855101	363	29611	SH		DEFINED	15
ZYGO CORP	COM	989855101	778	63497	SH		DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	7891	211955	SH		DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	7707	207019	SH		DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	4457	119715	SH		DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	2305	61900	SH		DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	19171	368319	SH		DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	38629	742156	SH		DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	11882	228289	SH		DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	72	1386	SH		DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	54649	1049927	SH		DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	27	523	SH		DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	21	401	SH		DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	3243	62300	SH	C	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	2394	46000	SH	P	DEFINED	65
TELVENT GIT SA	SHS	E90215109	232	8795	SH		DEFINED	49
TELVENT GIT SA	SHS	E90215109	99	3762	SH		DEFINED	59
TELVENT GIT SA	SHS	E90215109	196	7411	SH		DEFINED	65
AIRCASTLE LTD	COM	G0129K104	722	69095	SH		DEFINED	15
AIRCASTLE LTD	COM	G0129K104	1794	171701	SH		DEFINED	48
AIRCASTLE LTD	COM	G0129K104	44	4200	SH	C	DEFINED	65
AIRCASTLE LTD	COM	G0129K104	0	13	SH		DEFINED	65
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	2508	115879	SH		DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3891	179791	SH		DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	147	6810	SH		DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	33	1530	SH		DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	1	56	SH		DEFINED	65
AMDOCS LTD	ORD	G02602103	3	100	SH		DEFINED	04
AMDOCS LTD	ORD	G02602103	15645	569526	SH		DEFINED	15
AMDOCS LTD	ORD	G02602103	7510	273400	SH		DEFINED	22
AMDOCS LTD	ORD	G02602103	240	8738	SH		DEFINED	40
AMDOCS LTD	ORD	G02602103	11320	412095	SH		DEFINED	48
AMDOCS LTD	ORD	G02602103	39	1430	SH		DEFINED	49
AMDOCS LTD	ORD	G02602103	686	24977	SH		DEFINED	49
AMDOCS LTD	ORD	G02602103	60	2168	SH		DEFINED	59
AMDOCS LTD	ORD	G02602103	2	89	SH		DEFINED	65
AMDOCS LTD	ORD	G02602103	563	20500	SH	C	DEFINED	65
A-POWER ENERGY GENERATION	COM	G04136100	685	125382	SH		DEFINED	15
A-POWER ENERGY GENERATION	COM	G04136100	40	7400	SH	C	DEFINED	65
ARCH CAPITAL GROUP LTD	ORD	G0450A105	14327	162713	SH		DEFINED	03
ARCH CAPITAL GROUP LTD	ORD	G0450A105	5227	59368	SH		DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	8684	98630	SH		DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	19947	226537	SH		DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	459	5212	SH		DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	12	137	SH		DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	2263	25700	SH		DEFINED	65
ARGO GROUP INTERNATIONAL	COM	G0464B107	1675	44722	SH		DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	4426	118173	SH		DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	251	6700	SH		DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	185	4941	SH		DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	3	73	SH		DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	638	11098	SH		DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	2826	49147	SH		DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	422	7336	SH		DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	15286	534098	SH		DEFINED	03
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4746	165812	SH		DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8234	287700	SH		DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	10382	362745	SH		DEFINED	48

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	344	12022	SH		DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1527	53350	SH		DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3	87	SH		DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	71	4020	SH		DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	5	290	SH		DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	3220	181944	SH		DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	10035	566935	SH		DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	9816	554552	SH		DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	1254	70867	SH		DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	15125	854544	SH		DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	0	7	SH		DEFINED	59
ASSURED GUARANTY LTD	COM	G0585R106	10	557	SH		DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	694	39200	SH	C	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	313	17700	SH	P	DEFINED	65
AUTOCHINA INTERNATIONAL LTD	SHS	G06750106	6568	253890	SH		DEFINED	65
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5248	146263	SH		DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	14415	401768	SH		DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	90	2500	SH		DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	317	8823	SH		DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	0	8	SH		DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	0	0	SH		DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	8	290	SH		DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	2088	75461	SH		DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	2601	94000	SH		DEFINED	22
ENERGY XXI BERMUDA	USD	G10082140	3992	144285	SH		DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	60	2160	SH		DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	2920	105540	SH		DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	94	3400	SH	C	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	324	6690	SH		DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	919	18950	SH		DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	27945	576314	SH		DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	24152	498076	SH		DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	15188	313213	SH		DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	216723	4469437	SH		DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	76	1570	SH		DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	15	315	SH		DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	38128	786312	SH		DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	67409	1390158	SH		DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	15327	316081	SH		DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	12	240	SH		DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	2100	43300	SH	C	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	490	10100	SH	P	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	7	154	SH		DEFINED	65
BUNGE LTD	COM	G16962105	47	710	SH		DEFINED	03
BUNGE LTD	COM	G16962105	10815	165069	SH		DEFINED	15
BUNGE LTD	COM	G16962105	28951	441864	SH		DEFINED	48
BUNGE LTD	COM	G16962105	520	7938	SH		DEFINED	49
BUNGE LTD	COM	G16962105	1176	17943	SH		DEFINED	49
BUNGE LTD	COM	G16962105	5	82	SH		DEFINED	59
BUNGE LTD	COM	G16962105	66	1000	SH	P	DEFINED	65
BUNGE LTD	COM	G16962105	17	256	SH		DEFINED	65
BUNGE LTD	COM	G16962105	123119	1879100	SH	C	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	732	35982	SH		DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	2	100	SH		DEFINED	47
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1093	53721	SH		DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	105	5142	SH		DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	3	126	SH		DEFINED	49
CDC CORP-CL A	SHS	G2022L114	68	19267	SH		DEFINED	15
CDC CORP-CL A	SHS	G2022L114	178	50814	SH		DEFINED	48
CHINA YUCHAI INTL LTD	COM	G21082105	10	324	SH		DEFINED	49
CHINA YUCHAI INTL LTD	COM	G21082105	589	18600	SH	C	DEFINED	65
CHINA YUCHAI INTL LTD	COM	G21082105	4	135	SH		DEFINED	65

CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	208	22687	SH		DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	251	27375	SH		DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	6	600	SH		DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	0	0	SH		DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	2178	37360	SH		DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	7660	131417	SH		DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	19152	328560	SH		DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	11754	201643	SH		DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	1508	25871	SH		DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	1196	20513	SH		DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	9299	159525	SH		DEFINED	51
COOPER INDUSTRIES PLC	SHS	G24140108	8	140	SH		DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	8	129	SH		DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	47	800	SH	C	DEFINED	65
CREDICORP LTD	COM	G2519Y108	832	7000	SH		DEFINED	03
CREDICORP LTD	COM	G2519Y108	3011	25320	SH		DEFINED	48
CREDICORP LTD	COM	G2519Y108	95	800	SH		DEFINED	49
CREDICORP LTD	COM	G2519Y108	6380	53650	SH		DEFINED	60
CREDICORP LTD	COM	G2519Y108	0	2	SH		DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	99	7276	SH		DEFINED	40
COSAN LTD-CLASS A SHARES	SHS	G25343107	57	4197	SH		DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	42	3100	SH	C	DEFINED	65
COVIDIEN PLC	SHS	G2554F105	5480	120024	SH		DEFINED	03
COVIDIEN PLC	SHS	G2554F105	874	19152	SH		DEFINED	04
COVIDIEN PLC	SHS	G2554F105	154	3376	SH		DEFINED	04
COVIDIEN PLC	SHS	G2554F105	19891	435639	SH		DEFINED	15
COVIDIEN PLC	SHS	G2554F105	61719	1351716	SH		DEFINED	22
COVIDIEN PLC	SHS	G2554F105	30	650	SH		DEFINED	40
COVIDIEN PLC	SHS	G2554F105	9	190	SH		DEFINED	47
COVIDIEN PLC	SHS	G2554F105	32250	706303	SH		DEFINED	48
COVIDIEN PLC	SHS	G2554F105	14	300	SH		DEFINED	48
COVIDIEN PLC	SHS	G2554F105	53207	1165278	SH		DEFINED	49
COVIDIEN PLC	SHS	G2554F105	5663	124034	SH		DEFINED	49
COVIDIEN PLC	SHS	G2554F105	2	46	SH		DEFINED	59
COVIDIEN PLC	SHS	G2554F105	2027	44400	SH	C	DEFINED	65
COVIDIEN PLC	SHS	G2554F105	1	12	SH		DEFINED	65
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4474	97118	SH		DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1732	37600	SH		DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	7668	166439	SH		DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1830	39720	SH		DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	420	9127	SH		DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2	50	SH		DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1189	25800	SH		DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	7	80	SH		DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	664	7846	SH		DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	1730	20454	SH		DEFINED	22
ENSTAR GROUP LTD	SHS	G3075P101	1805	21337	SH		DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	49	580	SH		DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	1574	18615	SH		DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	22	266	SH		DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	9057	106774	SH		DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	10151	119672	SH		DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	16413	193503	SH		DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	374	4406	SH		DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	720	8486	SH		DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	113	1327	SH		DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	0	2	SH		DEFINED	65
FABRINET	SHS	G3323L100	151	7039	SH		DEFINED	15
FABRINET	SHS	G3323L100	288	13381	SH		DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1820	72931	SH		DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4076	163350	SH		DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	91	3640	SH		DEFINED	49

FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1	50	SH		DEFINED	65
FRONTLINE LTD	SHS	G3682E127	1010	39830	SH		DEFINED	15
FRONTLINE LTD	SHS	G3682E127	1984	78217	SH		DEFINED	48
FRONTLINE LTD	SHS	G3682E127	236	9320	SH		DEFINED	49
FRONTLINE LTD	SHS	G3682E127	0	0	SH		DEFINED	65
FRONTLINE LTD	SHS	G3682E127	358	14100	SH	C	DEFINED	65
GLOBAL CROSSING LTD	SHS	G3921A175	487	37685	SH		DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	1383	107064	SH		DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	47	3650	SH		DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	7	510	SH		DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	1	55	SH		DEFINED	65
GENPACT LTD	SHS	G3922B107	1148	75503	SH		DEFINED	15
GENPACT LTD	SHS	G3922B107	4542	298842	SH		DEFINED	48
GENPACT LTD	SHS	G3922B107	2	160	SH		DEFINED	49
GENPACT LTD	SHS	G3922B107	1193	78500	SH		DEFINED	65
GLOBAL SOURCES LTD	ORD	G39300101	112	11816	SH		DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	397	41730	SH		DEFINED	48
GLOBAL SOURCES LTD	ORD	G39300101	6	644	SH		DEFINED	65
GLOBAL INDEMNITY PLC	SHS	G39319101	373	18236	SH		DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	955	46717	SH		DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	10	485	SH		DEFINED	49
GLOBAL INDEMNITY PLC	SHS	G39319101	20	1000	SH	C	DEFINED	65
GLOBAL INDEMNITY PLC	SHS	G39319101	1	35	SH		DEFINED	65
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1117	41676	SH		DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2724	101604	SH		DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	13	500	SH		DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	70	2600	SH		DEFINED	59
HELEN OF TROY LTD	COM	G4388N106	1345	45230	SH		DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2713	91240	SH		DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	3432	115403	SH		DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	22	750	SH		DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	74	2492	SH		DEFINED	65
HELEN OF TROY LTD	COM	G4388N106	45	1500	SH	C	DEFINED	65
HERBALIFE LTD	COM	G4412G101	9	130	SH		DEFINED	04
HERBALIFE LTD	COM	G4412G101	5397	78943	SH		DEFINED	15
HERBALIFE LTD	COM	G4412G101	7097	103800	SH		DEFINED	22
HERBALIFE LTD	COM	G4412G101	13469	197003	SH		DEFINED	48
HERBALIFE LTD	COM	G4412G101	145	2120	SH		DEFINED	49
HERBALIFE LTD	COM	G4412G101	1333	19497	SH		DEFINED	49
HERBALIFE LTD	COM	G4412G101	949	13874	SH		DEFINED	59
HERBALIFE LTD	COM	G4412G101	68	1001	SH		DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	5123	108800	SH		DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	311	6600	SH		DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	336	7140	SH		DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	42497	902467	SH		DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	73076	1551830	SH		DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	12	250	SH		DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	94	2000	SH		DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	77795	1652045	SH		DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	11406	242209	SH		DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	4592	97510	SH		DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	393	8338	SH		DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	2425	51506	SH		DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	5571	118300	SH	C	DEFINED	65
INVESCO LTD	SHS	G491BT108	756	31442	SH		DEFINED	04
INVESCO LTD	SHS	G491BT108	129	5365	SH		DEFINED	04
INVESCO LTD	SHS	G491BT108	32234	1339724	SH		DEFINED	15
INVESCO LTD	SHS	G491BT108	26847	1115832	SH		DEFINED	22
INVESCO LTD	SHS	G491BT108	12	515	SH		DEFINED	47
INVESCO LTD	SHS	G491BT108	16	650	SH		DEFINED	47
INVESCO LTD	SHS	G491BT108	52062	2163822	SH		DEFINED	48
INVESCO LTD	SHS	G491BT108	3318	137923	SH		DEFINED	49

INVESCO LTD	SHS	G491BT108	56703	2356742	SH		DEFINED	49
INVESCO LTD	SHS	G491BT108	1195	49675	SH		DEFINED	59
INVESCO LTD	SHS	G491BT108	9889	410999	SH		DEFINED	62
INVESCO LTD	SHS	G491BT108	8293	344700	SH	C	DEFINED	65
INVESCO LTD	SHS	G491BT108	1	28	SH		DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	2657	67172	SH		DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	14943	377730	SH		DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	171414	4333012	SH		DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	14	350	SH		DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	3	75	SH		DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	6817	172309	SH		DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	1959	49510	SH		DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	133	3350	SH		DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	2	53	SH		DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	3007	76000	SH	C	DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	150	3800	SH	P	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	414	52707	SH		DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1116	141956	SH		DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	150	SH		DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	3	410	SH		DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	16	SH		DEFINED	59
MAIDEN HOLDINGS LTD	SHS	G5753U112	3	320	SH		DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	400	SH		DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	68	3680	SH		DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	27919	1505069	SH		DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	32516	1752911	SH		DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1095	59036	SH		DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2323	125224	SH		DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	76	4072	SH		DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6632	357500	SH	C	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9	500	SH	P	DEFINED	65
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2627	131738	SH		DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5372	269423	SH		DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	128	6419	SH		DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1091	54708	SH		DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	20	1000	SH	C	DEFINED	65
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	0	SH		DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	35	2728	SH		DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	117	9093	SH		DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	3915	166885	SH		DEFINED	03
NABORS INDUSTRIES LTD	SHS	G6359F103	23	1000	SH		DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	22125	943075	SH		DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1948	83025	SH		DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	32473	1384183	SH		DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	515	21965	SH		DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	1158	49380	SH		DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	1	42	SH		DEFINED	59
NABORS INDUSTRIES LTD	SHS	G6359F103	8190	349100	SH	C	DEFINED	65
NORDIC AMER TANKER SHIPPING	COM	G65773106	3200	122974	SH		DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	17	650	SH		DEFINED	47
NORDIC AMER TANKER SHIPPING	COM	G65773106	2403	92365	SH		DEFINED	48
NORDIC AMER TANKER SHIPPING	COM	G65773106	31	1180	SH		DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	28	1090	SH		DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	0	1	SH		DEFINED	65
NORDIC AMER TANKER SHIPPING	COM	G65773106	2065	79200	SH	C	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	413	27249	SH		DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	974	64262	SH		DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	98	6465	SH		DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	40	2650	SH		DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	0	1	SH		DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1566	120536	SH		DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	4213	324347	SH		DEFINED	48

ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	66	5090	SH		DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	314	24150	SH		DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	2	184	SH		DEFINED	65
PARTNERRE LTD	COM	G6852T105	6693	83303	SH		DEFINED	15
PARTNERRE LTD	COM	G6852T105	18657	232193	SH		DEFINED	48
PARTNERRE LTD	COM	G6852T105	543	6764	SH		DEFINED	49
PARTNERRE LTD	COM	G6852T105	1590	19793	SH		DEFINED	49
PARTNERRE LTD	COM	G6852T105	818	10178	SH		DEFINED	59
PARTNERRE LTD	COM	G6852T105	1679	20900	SH		DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	3801	84527	SH		DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	7458	165842	SH		DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	10	228	SH		DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4	100	SH		DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	337	7493	SH		DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	24	SH		DEFINED	65
PRIMUS GUARANTY LTD	SHS	G72457107	153	30154	SH		DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	385	75709	SH		DEFINED	48
QIAO XING UNIVERSAL RESOURCE	SHS	G7303A109	24	8492	SH		DEFINED	65
QIAO XING UNIVERSAL RESOURCE	SHS	G7303A109	8	2700	SH	P	DEFINED	65
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5011	78672	SH		DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12301	193132	SH		DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	657	10321	SH		DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	54	SH		DEFINED	65
SEADRILL LTD	SHS	G7945E105	34	1000	SH		DEFINED	04
SEADRILL LTD	SHS	G7945E105	6513	192010	SH		DEFINED	15
SEADRILL LTD	SHS	G7945E105	491	14482	SH		DEFINED	22
SEADRILL LTD	SHS	G7945E105	2173	64058	SH		DEFINED	40
SEADRILL LTD	SHS	G7945E105	9604	283133	SH		DEFINED	48
SEADRILL LTD	SHS	G7945E105	53	1548	SH		DEFINED	49
SEADRILL LTD	SHS	G7945E105	81	2400	SH		DEFINED	49
SEADRILL LTD	SHS	G7945E105	519	15314	SH		DEFINED	59
SEADRILL LTD	SHS	G7945E105	210	6200	SH	P	DEFINED	65
SEADRILL LTD	SHS	G7945E105	305	9000	SH	C	DEFINED	65
SEADRILL LTD	SHS	G7945E105	292	8600	SH		DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	7143	475254	SH		DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	22127	1472166	SH		DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	718	47786	SH		DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	413	27492	SH		DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	318	21145	SH		DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	1470	97800	SH	C	DEFINED	65
SEACUBE CONTAINER LEASING LT	SHS	G79978105	20	1434	SH		DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	188	13339	SH		DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	1847	85838	SH		DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	3404	158163	SH		DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	353	16425	SH		DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	10	461	SH		DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	790	36700	SH	C	DEFINED	65
SHIP FINANCE INTL LTD	SHS	G81075106	7	315	SH		DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	5198	119759	SH		DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	1324	30500	SH		DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	12175	280533	SH		DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	186	4276	SH		DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	154	3550	SH		DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	73	1682	SH		DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	9	200	SH	C	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	13	300	SH	P	DEFINED	65
SINA CORP	ORD	G81477104	444	6450	SH		DEFINED	48
SINA CORP	ORD	G81477104	7	95	SH		DEFINED	65
SINA CORP	ORD	G81477104	234	3400	SH	C	DEFINED	65
SMART MODULAR TECHNOLOGIES	ORD	G82245104	416	72216	SH		DEFINED	15
SMART MODULAR TECHNOLOGIES	ORD	G82245104	885	153707	SH		DEFINED	48
SMART MODULAR TECHNOLOGIES	ORD	G82245104	2	433	SH		DEFINED	65

UTI WORLDWIDE INC	ORD	G87210103	5631	265590	SH		DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	2031	95786	SH		DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	21124	996430	SH		DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	12626	595587	SH		DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	340	16023	SH		DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	925	43620	SH		DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	69	3276	SH		DEFINED	59
UTI WORLDWIDE INC	ORD	G87210103	205	9653	SH		DEFINED	65
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	194	6824	SH		DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1504	52780	SH		DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	104	3650	SH		DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	188	6600	SH	C	DEFINED	65
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	484	145386	SH		DEFINED	15
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	859	257911	SH		DEFINED	48
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	1	155	SH		DEFINED	65
VALIDUS HOLDINGS LTD	COM	G9319H102	2590	84616	SH		DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	8377	273655	SH		DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	247	8080	SH		DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	1734	56652	SH		DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	209	102954	SH		DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	505	248782	SH		DEFINED	48
VANTAGE DRILLING CO	ORD	G93205113	1	551	SH		DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	41954	1859670	SH		DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	7760	343951	SH		DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	37427	1658990	SH		DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	10747	476371	SH		DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	9	410	SH		DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	8	340	SH		DEFINED	59
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	61	2700	SH	P	DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	194	8600	SH	C	DEFINED	65
GOLAR LNG LTD	SHS	G9456A100	597	39800	SH		DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	1003	66823	SH		DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	84	5600	SH		DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	6	400	SH		DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	5	300	SH	C	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	3038	9051	SH		DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8390	25001	SH		DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	521	1553	SH		DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	98	293	SH		DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	17	490	SH		DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1037	29948	SH		DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	11798	340700	SH		DEFINED	22
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	17426	503212	SH		DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	136794	3950156	SH		DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1328	38349	SH		DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	3166	91437	SH		DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2114	61036	SH		DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	10	278	SH		DEFINED	59
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	25	711	SH		DEFINED	65
XOMA LTD	SHS	G9825R206	6	1134	SH		DEFINED	15
XOMA LTD	SHS	G9825R206	175	34028	SH		DEFINED	48
XYRATEX LTD	COM	G98268108	632	38778	SH		DEFINED	15
XYRATEX LTD	COM	G98268108	880	53984	SH		DEFINED	48
XYRATEX LTD	COM	G98268108	106	6500	SH	C	DEFINED	65
XYRATEX LTD	COM	G98268108	3	200	SH	P	DEFINED	65
XL GROUP PLC	SHS	G98290102	24897	1141009	SH		DEFINED	15
XL GROUP PLC	SHS	G98290102	2193	100512	SH		DEFINED	22
XL GROUP PLC	SHS	G98290102	33223	1522611	SH		DEFINED	48
XL GROUP PLC	SHS	G98290102	1358	62251	SH		DEFINED	49
XL GROUP PLC	SHS	G98290102	249	11404	SH		DEFINED	49
XL GROUP PLC	SHS	G98290102	57	2600	SH		DEFINED	59
XL GROUP PLC	SHS	G98290102	22	1000	SH	P	DEFINED	65

XL GROUP PLC	SHS	G98290102	2376	108900	SH	C	DEFINED	65
XL GROUP PLC	SHS	G98290102	2	79	SH		DEFINED	65
ACE LTD	SHS	H0023R105	2062	33125	SH		DEFINED	03
ACE LTD	SHS	H0023R105	86	1374	SH		DEFINED	04
ACE LTD	SHS	H0023R105	677	10869	SH		DEFINED	04
ACE LTD	SHS	H0023R105	61543	988642	SH		DEFINED	15
ACE LTD	SHS	H0023R105	12301	197603	SH		DEFINED	22
ACE LTD	SHS	H0023R105	9	150	SH		DEFINED	47
ACE LTD	SHS	H0023R105	96379	1548261	SH		DEFINED	48
ACE LTD	SHS	H0023R105	34647	556572	SH		DEFINED	49
ACE LTD	SHS	H0023R105	4717	75776	SH		DEFINED	49
ACE LTD	SHS	H0023R105	1371	22032	SH		DEFINED	59
ACE LTD	SHS	H0023R105	660	10600	SH	C	DEFINED	65
ACE LTD	SHS	H0023R105	0	1	SH		DEFINED	65
ALCON INC	COM	H01301102	8047	49246	SH		DEFINED	15
ALCON INC	COM	H01301102	17691	108267	SH		DEFINED	48
ALCON INC	COM	H01301102	1167	7144	SH		DEFINED	49
ALCON INC	COM	H01301102	403	2465	SH		DEFINED	49
ALCON INC	COM	H01301102	2148	13145	SH		DEFINED	51
ALCON INC	COM	H01301102	3	17	SH		DEFINED	59
ALCON INC	COM	H01301102	24755	151500	SH	C	DEFINED	65
ALCON INC	COM	H01301102	261	1600	SH	P	DEFINED	65
ALCON INC	COM	H01301102	6	36	SH		DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	H01531104	2891	48633	SH		DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	11594	195053	SH		DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	557	9367	SH		DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	2	32	SH		DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	82	1384	SH		DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	268	4516	SH		DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	77	3360	SH		DEFINED	03
WEATHERFORD INTL LTD	REG	H27013103	21110	925872	SH		DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	14	600	SH		DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	20486	898513	SH		DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	1264	55437	SH		DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	372	16335	SH		DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	518	22734	SH		DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	356	15600	SH	P	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	16763	735200	SH	C	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	373	10799	SH		DEFINED	15
FOSTER WHEELER AG	COM	H27178104	1789	51828	SH		DEFINED	48
FOSTER WHEELER AG	COM	H27178104	404	11709	SH		DEFINED	49
FOSTER WHEELER AG	COM	H27178104	273	7900	SH		DEFINED	49
FOSTER WHEELER AG	COM	H27178104	141	4086	SH		DEFINED	59
FOSTER WHEELER AG	COM	H27178104	904	26200	SH		DEFINED	65
FOSTER WHEELER AG	COM	H27178104	35	1000	SH	P	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	1916	55500	SH	C	DEFINED	65
GARMIN LTD	SHS	H2906T109	9303	300184	SH		DEFINED	15
GARMIN LTD	SHS	H2906T109	3871	124900	SH		DEFINED	22
GARMIN LTD	SHS	H2906T109	11125	358977	SH		DEFINED	48
GARMIN LTD	SHS	H2906T109	90	2900	SH		DEFINED	49
GARMIN LTD	SHS	H2906T109	448	14471	SH		DEFINED	49
GARMIN LTD	SHS	H2906T109	98	3162	SH		DEFINED	59
GARMIN LTD	SHS	H2906T109	6520	210400	SH	C	DEFINED	65
GARMIN LTD	SHS	H2906T109	431	13900	SH	P	DEFINED	65
GARMIN LTD	SHS	H2906T109	0	0	SH		DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2358	127119	SH		DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	170	9187	SH		DEFINED	22
LOGITECH INTERNATIONAL-REG	SHS	H50430232	3097	166957	SH		DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	54	2922	SH		DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	4	200	SH		DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	115214	6211000	SH		DEFINED	51
LOGITECH INTERNATIONAL-REG	SHS	H50430232	1244	67069	SH		DEFINED	59

LOGITECH INTERNATIONAL-REG	SHS	H50430232	72	3900	SH	C	DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	172	9268	SH		DEFINED	65
NOBLE CORP	NAME	H5833N103	277	7745	SH		DEFINED	03
NOBLE CORP	NAME	H5833N103	50	1400	SH		DEFINED	04
NOBLE CORP	NAME	H5833N103	27	764	SH		DEFINED	04
NOBLE CORP	NAME	H5833N103	4785	133768	SH		DEFINED	15
NOBLE CORP	NAME	H5833N103	8085	226025	SH		DEFINED	22
NOBLE CORP	NAME	H5833N103	55	1548	SH		DEFINED	40
NOBLE CORP	NAME	H5833N103	1425	39836	SH		DEFINED	48
NOBLE CORP	NAME	H5833N103	897	25081	SH		DEFINED	49
NOBLE CORP	NAME	H5833N103	5173	144620	SH		DEFINED	49
NOBLE CORP	NAME	H5833N103	329	9194	SH		DEFINED	59
NOBLE CORP	NAME	H5833N103	8002	223700	SH	C	DEFINED	65
NOBLE CORP	NAME	H5833N103	43	1200	SH	P	DEFINED	65
NOBLE CORP	NAME	H5833N103	1610	45000	SH		DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	8897	128037	SH		DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	25766	370816	SH		DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	8292	119335	SH		DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	27388	394153	SH		DEFINED	38
TRANSOCEAN LTD	REG	H8817H100	334234	4810162	SH		DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	22802	328162	SH		DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	696	10021	SH		DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	764	11001	SH		DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	582	8378	SH		DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	18754	269900	SH	C	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	2	27	SH		DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	2272	32700	SH	P	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	806	19442	SH		DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	598	14420	SH		DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	723	17440	SH		DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	29046	700915	SH		DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	36068	870378	SH		DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	21	500	SH		DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	33420	806474	SH		DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	12	300	SH		DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	73927	1783956	SH		DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	15036	362845	SH		DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	215	5183	SH		DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	489	11800	SH	C	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	0	0	SH		DEFINED	65
TYCO ELECTRONICS LTD	SHS	H8912P106	39017	1102170	SH		DEFINED	03
TYCO ELECTRONICS LTD	SHS	H8912P106	2042	57690	SH		DEFINED	15
TYCO ELECTRONICS LTD	SHS	H8912P106	26931	760770	SH		DEFINED	22
TYCO ELECTRONICS LTD	SHS	H8912P106	21	600	SH		DEFINED	40
TYCO ELECTRONICS LTD	SHS	H8912P106	5944	167903	SH		DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	11	300	SH		DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	1251	35328	SH		DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	910	25701	SH		DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	505	14271	SH		DEFINED	59
TYCO ELECTRONICS LTD	SHS	H8912P106	85	2400	SH	C	DEFINED	65
TYCO ELECTRONICS LTD	SHS	H8912P106	152	4300	SH	P	DEFINED	65
TYCO ELECTRONICS LTD	SHS	H8912P106	144	4058	SH		DEFINED	65
UBS AG-REG	SHS	H89231338	47768	2900319	SH		DEFINED	03
UBS AG-REG	SHS	H89231338	41564	2523601	SH		DEFINED	15
UBS AG-REG	SHS	H89231338	19411	1178543	SH		DEFINED	22
UBS AG-REG	SHS	H89231338	169	10279	SH		DEFINED	38
UBS AG-REG	SHS	H89231338	27914	1694838	SH		DEFINED	40
UBS AG-REG	SHS	H89231338	68008	4129184	SH		DEFINED	48
UBS AG-REG	SHS	H89231338	514	31211	SH		DEFINED	49
UBS AG-REG	SHS	H89231338	40	2437	SH		DEFINED	49
UBS AG-REG	SHS	H89231338	91	5530	SH		DEFINED	59
UBS AG-REG	SHS	H89231338	51	3105	SH		DEFINED	65

UBS AG-REG	SHS	H89231338	1308	79400	SH	C	DEFINED	65
UBS AG-REG	SHS	H89231338	268	16300	SH	P	DEFINED	65
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	61	2139	SH		DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	433	15095	SH		DEFINED	48
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	60	2100	SH		DEFINED	49
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	266	9262	SH		DEFINED	59
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	943	74874	SH		DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	2096	166351	SH		DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	7	520	SH		DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	110	SH		DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	328	26000	SH		DEFINED	65
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1046	10940	SH		DEFINED	03
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	19	200	SH		DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	11093	116035	SH		DEFINED	15
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	15018	157087	SH		DEFINED	38
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	319266	3339598	SH		DEFINED	40
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1647	17228	SH		DEFINED	48
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	174	1820	SH		DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	671	7018	SH		DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1401	14650	SH		DEFINED	51
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	59	621	SH		DEFINED	59
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	755	7900	SH	C	DEFINED	65
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	6	65	SH		DEFINED	65
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	3292	282810	SH		DEFINED	03
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	16	1342	SH		DEFINED	65
ALVARION LTD	SHS	M0861T100	4	1730	SH		DEFINED	15
ALVARION LTD	SHS	M0861T100	41	16900	SH		DEFINED	48
ALVARION LTD	SHS	M0861T100	4	1477	SH		DEFINED	65
CELLCOM ISRAEL LTD	SHS	M2196U109	1146	35066	SH		DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	82	2512	SH		DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	1358	41547	SH		DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	109	3328	SH		DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	64	1968	SH		DEFINED	65
CELLCOM ISRAEL LTD	SHS	M2196U109	235	7200	SH	C	DEFINED	65
CELLCOM ISRAEL LTD	SHS	M2196U109	10	300	SH	P	DEFINED	65
CERAGON NETWORKS LTD	ORD	M22013102	13	955	SH		DEFINED	15
CERAGON NETWORKS LTD	ORD	M22013102	221	16800	SH	C	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	12	260	SH		DEFINED	04
CHECK POINT SOFTWARE TECH	ORD	M22465104	5543	119821	SH		DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	10099	218300	SH		DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	3197	69116	SH		DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	1856	40122	SH		DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	307	6628	SH		DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	403	8716	SH		DEFINED	59
CHECK POINT SOFTWARE TECH	ORD	M22465104	87764	1897200	SH	C	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	19	400	SH	P	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	2	37	SH		DEFINED	65
ELBIT SYSTEMS LTD	ORD	M3760D101	2054	38666	SH		DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	63	1178	SH		DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	1055	19861	SH		DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	62	1159	SH		DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	185	6600	SH	C	DEFINED	65
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	56	2000	SH	P	DEFINED	65
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	9527	364033	SH		DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	34	1313	SH		DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2447	93507	SH		DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	727	27770	SH		DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3	98	SH		DEFINED	65
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	86	3300	SH	C	DEFINED	65
ITURAN LOCATION AND CONTROL	SHS	M6158M104	880	50330	SH		DEFINED	15
ITURAN LOCATION AND CONTROL	SHS	M6158M104	440	25150	SH		DEFINED	48
ITURAN LOCATION AND CONTROL	SHS	M6158M104	387	22100	SH		DEFINED	65

ROSETTA GENOMICS LTD	SHS	M82183100	144	153271	SH		DEFINED	65
SYNERON MEDICAL LTD	ORD	M87245102	365	35843	SH		DEFINED	15
SYNERON MEDICAL LTD	ORD	M87245102	596	58493	SH		DEFINED	48
SYNERON MEDICAL LTD	ORD	M87245102	1	120	SH		DEFINED	65
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	1134	35920	SH		DEFINED	03
AERCAP HOLDINGS NV	SHS	N00985106	285	20158	SH		DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	59	4200	SH		DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	0	24	SH		DEFINED	65
AERCAP HOLDINGS NV	SHS	N00985106	37	2600	SH	C	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	8	200	SH		DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1764	46007	SH		DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	748	19500	SH		DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	17	451	SH		DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	15	395	SH		DEFINED	59
ASML HOLDING NV-NY REG SHS	NY R	N07059186	107	2800	SH	C	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	383	10000	SH	P	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1	15	SH		DEFINED	65
CNH GLOBAL N.V.	SHS	N20935206	761	15935	SH		DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	217	4545	SH		DEFINED	40
CNH GLOBAL N.V.	SHS	N20935206	1455	30486	SH		DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	18	370	SH		DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	4	88	SH		DEFINED	65
CNH GLOBAL N.V.	SHS	N20935206	86	1800	SH	C	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	3779	42433	SH		DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	6314	70901	SH		DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	959	10768	SH		DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1667	18723	SH		DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	676	7593	SH		DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	240	2700	SH	C	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	0	0	SH		DEFINED	65
EURAND NV	SHS	N31010106	127	10757	SH		DEFINED	15
EURAND NV	SHS	N31010106	368	31111	SH		DEFINED	48
EURAND NV	SHS	N31010106	1	91	SH		DEFINED	65
LYONDELLBASELL INDU-CL A	SHS	N53745100	21009	610724	SH		DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	385	11200	SH		DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	39	1136	SH		DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	753	21888	SH		DEFINED	65
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	651	22446	SH		DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1946	67098	SH		DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	124	4280	SH		DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2	65	SH		DEFINED	65
QIAGEN N.V.	ORD	N72482107	3273	167436	SH		DEFINED	15
QIAGEN N.V.	ORD	N72482107	233	11934	SH		DEFINED	22
QIAGEN N.V.	ORD	N72482107	30734	1572065	SH		DEFINED	40
QIAGEN N.V.	ORD	N72482107	4353	222638	SH		DEFINED	48
QIAGEN N.V.	ORD	N72482107	297	15200	SH		DEFINED	49
QIAGEN N.V.	ORD	N72482107	86	4413	SH		DEFINED	49
QIAGEN N.V.	ORD	N72482107	244	12500	SH		DEFINED	65
QIAGEN N.V.	ORD	N72482107	51	2600	SH	C	DEFINED	65
VISTAPRINT NV	SHS	N93540107	21818	474301	SH		DEFINED	03
VISTAPRINT NV	SHS	N93540107	1538	33433	SH		DEFINED	15
VISTAPRINT NV	SHS	N93540107	11763	255720	SH		DEFINED	22
VISTAPRINT NV	SHS	N93540107	14421	313499	SH		DEFINED	48
VISTAPRINT NV	SHS	N93540107	23	500	SH		DEFINED	49
VISTAPRINT NV	SHS	N93540107	189	4103	SH		DEFINED	49
VISTAPRINT NV	SHS	N93540107	1	30	SH		DEFINED	59
VISTAPRINT NV	SHS	N93540107	74	1600	SH	C	DEFINED	65
VISTAPRINT NV	SHS	N93540107	1072	23301	SH		DEFINED	65
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1435	24390	SH		DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2628	44655	SH		DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	69	1180	SH		DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	4	65	SH		DEFINED	65

COPA HOLDINGS SA-CLASS A	CL A	P31076105	306	5200	SH	C	DEFINED	65
STEINER LEISURE LTD	ORD	P8744Y102	950	20352	SH		DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2430	52044	SH		DEFINED	48
STEINER LEISURE LTD	ORD	P8744Y102	108	2317	SH		DEFINED	65
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	126	19620	SH		DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	250	38822	SH		DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	129	20000	SH		DEFINED	49
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	1	83	SH		DEFINED	65
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	402	71324	SH		DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	412	73146	SH		DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1	120	SH		DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	803	SH		DEFINED	65
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	12	2100	SH	C	DEFINED	65
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26	560	SH		DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6978	148470	SH		DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	24127	513330	SH		DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19403	412838	SH		DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	568	12090	SH		DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4657	99093	SH		DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	764	16255	SH		DEFINED	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	494	10500	SH	P	DEFINED	65
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1401	29800	SH	C	DEFINED	65
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	1	SH		DEFINED	65
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	5	490	SH		DEFINED	04
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	4988	478206	SH		DEFINED	15
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	126	12110	SH		DEFINED	49
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	199	19040	SH		DEFINED	49
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	3	300	SH	P	DEFINED	65
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	5	446	SH		DEFINED	65
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	67	6400	SH	C	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3489	122800	SH		DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2232	78557	SH		DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	5739	201990	SH		DEFINED	22
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	4500	158365	SH		DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	32	1115	SH		DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	9	310	SH		DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	6	SH		DEFINED	59
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	85	3000	SH	C	DEFINED	65
BALTIC TRADING LTD	COM	Y0553W103	130	12767	SH		DEFINED	15
BALTIC TRADING LTD	COM	Y0553W103	858	84007	SH		DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	242	51967	SH		DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	1435	308672	SH		DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	2	340	SH		DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	13	2860	SH		DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	219	47000	SH	C	DEFINED	65
DHT HOLDINGS INC	COM	Y2065G105	0	0	SH		DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	15	1250	SH		DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	6	465	SH		DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	0	0	SH		DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	379	31600	SH	C	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	247	44950	SH		DEFINED	40
DRYSHIPS INC	SHS	Y2109Q101	10	1855	SH		DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	234	42600	SH	P	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	14	2520	SH		DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	2180	397000	SH	C	DEFINED	65
EAGLE BULK SHIPPING INC	COM	Y2187A101	442	88710	SH		DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	1146	230103	SH		DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	146	29415	SH		DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	35	SH		DEFINED	65
EAGLE BULK SHIPPING INC	COM	Y2187A101	198	39800	SH	C	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	1266	161307	SH		DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	187	SH		DEFINED	48

FLEXTRONICS INTL LTD	ORD	Y2573F102	53	6804	SH		DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	76	9700	SH		DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	1233	157100	SH	C	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	29	3686	SH		DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4574	317613	SH		DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1446	100447	SH		DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4	300	SH		DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	19	1290	SH		DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	67	4655	SH		DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	432	30000	SH	C	DEFINED	65
GENERAL MARITIME CORP	SHS	Y2693R101	444	136626	SH		DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	775	238528	SH		DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	8	2313	SH		DEFINED	65
GENERAL MARITIME CORP	SHS	Y2693R101	6	1700	SH	C	DEFINED	65
GIGAMEDIA LTD	ORD	Y2711Y104	430	290810	SH		DEFINED	03
GIGAMEDIA LTD	ORD	Y2711Y104	105	70640	SH		DEFINED	48
GIGAMEDIA LTD	ORD	Y2711Y104	106	71400	SH	C	DEFINED	65
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	11	2044	SH		DEFINED	65
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	55	10500	SH	C	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	537	27600	SH		DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	82	4200	SH	C	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	0	1	SH		DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	113	11197	SH		DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	107	10633	SH		DEFINED	48
SEASPAN CORP	SHS	Y75638109	44	3545	SH		DEFINED	49
SEASPAN CORP	SHS	Y75638109	11	900	SH		DEFINED	49
SEASPAN CORP	SHS	Y75638109	240	19400	SH	C	DEFINED	65
SEASPAN CORP	SHS	Y75638109	2	188	SH		DEFINED	65
STAR BULK CARRIERS CORP	COM	Y8162K105	35	13100	SH	C	DEFINED	65
STAR BULK CARRIERS CORP	COM	Y8162K105	0	162	SH		DEFINED	65
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	3891	102432	SH		DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	68	1800	SH		DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	537	14100	SH	C	DEFINED	65
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	0	0	SH		DEFINED	65
TEEKAY CORP	COM	Y8564W103	815	24643	SH		DEFINED	15
TEEKAY CORP	COM	Y8564W103	801	24219	SH		DEFINED	48
TEEKAY CORP	COM	Y8564W103	491	14835	SH		DEFINED	49
TEEKAY CORP	COM	Y8564W103	213	6440	SH		DEFINED	49
TEEKAY CORP	COM	Y8564W103	0	0	SH		DEFINED	65
TEEKAY CORP	COM	Y8564W103	202	6100	SH	C	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	250	9008	SH		DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	22	800	SH		DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	46	3703	SH		DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	71	5761	SH		DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	108	8780	SH		DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	0	0	SH		DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	138	11200	SH	C	DEFINED	65
VERIGY LTD	SHS	Y93691106	462	35460	SH		DEFINED	48
VERIGY LTD	SHS	Y93691106	11	851	SH		DEFINED	49
VERIGY LTD	SHS	Y93691106	13	989	SH		DEFINED	49
VERIGY LTD	SHS	Y93691106	1	79	SH		DEFINED	59
VERIGY LTD	SHS	Y93691106	3	200	SH	P	DEFINED	65
VERIGY LTD	SHS	Y93691106	2	188	SH		DEFINED	65