Bank of New York Mellon CORP
Form 13F-HR
January 19, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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	01/19/2010
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

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

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

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

List of Other Reporting Managers:

Form 13F File Number	NAME
028-01190	Frank Russell Company
028-11973	Lockwood Capital Management, Inc.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 20

Form 13F Information Table Entry Total: 17,610 (data records)

Form 13F Information Table Value Total: $194,102,525 (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

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	5592	286899	SH		DEFINED	15
AAON INC	COM	000360206	33	1700	SH		DEFINED	15
AAON INC	COM	000360206	1548	79424	SH		DEFINED	22
AAON INC	COM	000360206	982	50376	SH		DEFINED	48
AAR CORP	COM	000361105	1814	78926	SH		DEFINED	15
AAR CORP	COM	000361105	6807	296206	SH		DEFINED	22
AAR CORP	COM	000361105	3580	155807	SH		DEFINED	48

AAR CORP	COM	000361105	158	6873	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	275	14400	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	1468	76840	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1699	88972	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	6750	353398	SH	DEFINED	42
ABB LTD-SPON ADR	SPON	000375204	2518	131849	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	337	17650	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	565	29567	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	514	70633	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1230	168900	SH	DEFINED	22
ACCO BRANDS CORP	COM	00081T108	1641	225428	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	10	1420	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	37	5100	SH	DEFINED	49
AC MOORE ARTS & CRAFTS INC	COM	00086T103	8	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	100	33891	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	5977	962446	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	1231	198218	SH	DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	2812	452880	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	39	6341	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	21	3312	SH	DEFINED	49
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	339	500000	SH	DEFINED	15
A.D.A.M. INC	COM	00088U108	87	20762	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	31	1500	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2335	113011	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	7220	349455	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	3735	180808	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	112	5417	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	10	250	SH	DEFINED	04
AEP INDUSTRIES INC	COM	001031103	768	20070	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	214	5600	SH	DEFINED	22
AEP INDUSTRIES INC	COM	001031103	793	20715	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	531	65120	SH	DEFINED	03
AFC ENTERPRISES	COM	00104Q107	266	32550	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	3480	426425	SH	DEFINED	22
AFC ENTERPRISES	COM	00104Q107	1524	186808	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	29	3577	SH	DEFINED	49
AFLAC INC	COM	001055102	4762	102963	SH	DEFINED	03
AFLAC INC	COM	001055102	491	10620	SH	DEFINED	04
AFLAC INC	COM	001055102	371	8029	SH	DEFINED	04
AFLAC INC	COM	001055102	77440	1674381	SH	DEFINED	15
AFLAC INC	COM	001055102	1693	36600	SH	DEFINED	1518
AFLAC INC	COM	001055102	14018	303086	SH	DEFINED	22
AFLAC INC	COM	001055102	3	70	SH	DEFINED	47
AFLAC INC	COM	001055102	8	180	SH	DEFINED	47
AFLAC INC	COM	001055102	123457	2669349	SH	DEFINED	48
AFLAC INC	COM	001055102	32217	696590	SH	DEFINED	49
AFLAC INC	COM	001055102	6401	138391	SH	DEFINED	49
AGCO CORP	COM	001084102	16705	516540	SH	DEFINED	03
AGCO CORP	COM	001084102	17	520	SH	DEFINED	04
AGCO CORP	COM	001084102	7082	218978	SH	DEFINED	15
AGCO CORP	COM	001084102	27428	848113	SH	DEFINED	22
AGCO CORP	COM	001084102	18502	572098	SH	DEFINED	48
AGCO CORP	COM	001084102	358	11076	SH	DEFINED	49
AGCO CORP	COM	001084102	2046	63280	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	6938	190230	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	198	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	21314	584438	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	6868	188332	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	14006	384044	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	68	1870	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	968	26550	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	28	4805	SH	DEFINED	15

AH BELO CORP-A	COM	001282102	69	12050	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	16	SH	DEFINED	49
AES CORP	COM	00130H105	40	3000	SH	DEFINED	04
AES CORP	COM	00130H105	22264	1672731	SH	DEFINED	15
AES CORP	COM	00130H105	254	19100	SH	DEFINED	1518
AES CORP	COM	00130H105	8480	637141	SH	DEFINED	22
AES CORP	COM	00130H105	50229	3773806	SH	DEFINED	48
AES CORP	COM	00130H105	1369	102846	SH	DEFINED	49
AES CORP	COM	00130H105	588	44210	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	6455	302356	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	3826	179183	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	12251	573813	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	222	10391	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	21	971	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	4	150	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	9944	389188	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	20537	803779	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	89	3499	SH	DEFINED	42
AMB PROPERTY CORP	COM	00163T109	17223	674108	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	72	2810	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	158	6189	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	27716	1084790	SH	DEFINED	57
AMAG PHARMACEUTICALS INC	COM	00163U106	739	19426	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	2432	63951	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	49	1280	SH	DEFINED	49
AMICAS INC	COM	001712108	172	31607	SH	DEFINED	15
AMICAS INC	COM	001712108	612	112438	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	581	64076	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	3877	427969	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1250	137938	SH	DEFINED	48
AMR CORP	COM	001765106	8245	1066570	SH	DEFINED	03
AMR CORP	COM	001765106	1980	256194	SH	DEFINED	15
AMR CORP	COM	001765106	5252	679410	SH	DEFINED	22
AMR CORP	COM	001765106	9582	1239575	SH	DEFINED	48
AMR CORP	COM	001765106	162	20982	SH	DEFINED	49
AMR CORP	COM	001765106	302	39065	SH	DEFINED	49
AOL INC	COM	00184X105	10276	441426	SH	DEFINED	03
AOL INC	COM	00184X105	34	1476	SH	DEFINED	04
AOL INC	COM	00184X105	34	1448	SH	DEFINED	04
AOL INC	COM	00184X105	7395	317663	SH	DEFINED	15
AOL INC	COM	00184X105	14250	612093	SH	DEFINED	22
AOL INC	COM	00184X105	0	3	SH	DEFINED	40
AOL INC	COM	00184X105	9	381	SH	DEFINED	47
AOL INC	COM	00184X105	2	102	SH	DEFINED	47
AOL INC	COM	00184X105	13922	598039	SH	DEFINED	48
AOL INC	COM	00184X105	0	6	SH	DEFINED	48
AOL INC	COM	00184X105	3843	165065	SH	DEFINED	49
AOL INC	COM	00184X105	790	33925	SH	DEFINED	49
AOL INC	COM	00184X105	0	4	SH	DEFINED	59
APAC CUSTOMER SERVICES INC	COM	00185E106	582	97588	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	87	14650	SH	DEFINED	22
APAC CUSTOMER SERVICES INC	COM	00185E106	698	117041	SH	DEFINED	48
AT&T INC	COM	00206R102	23406	835031	SH	DEFINED	03
AT&T INC	COM	00206R102	2603	92879	SH	DEFINED	04
AT&T INC	COM	00206R102	2515	89738	SH	DEFINED	04
AT&T INC	COM	00206R102	848028	30254307	SH	DEFINED	15
AT&T INC	COM	00206R102	4162	148500	SH	DEFINED	1518
AT&T INC	COM	00206R102	137906	4919945	SH	DEFINED	22
AT&T INC	COM	00206R102	129	4605	SH	DEFINED	38
AT&T INC	COM	00206R102	55270	1971814	SH	DEFINED	40
AT&T INC	COM	00206R102	99	3520	SH	DEFINED	47
AT&T INC	COM	00206R102	170	6078	SH	DEFINED	47

AT&T INC	COM	00206R102	891050	31789156	SH	DEFINED	48
AT&T INC	COM	00206R102	69975	2496450	SH	DEFINED	49
AT&T INC	COM	00206R102	209927	7489379	SH	DEFINED	49
AT&T INC	COM	00206R102	4398	156900	SH	DEFINED	51
AT&T INC	COM	00206R102	2	74	SH	DEFINED	59
ATMI INC	COM	00207R101	6210	333536	SH	DEFINED	03
ATMI INC	COM	00207R101	1027	55132	SH	DEFINED	15
ATMI INC	COM	00207R101	4824	259065	SH	DEFINED	22
ATMI INC	COM	00207R101	2819	151375	SH	DEFINED	48
ATMI INC	COM	00207R101	9	460	SH	DEFINED	49
ATS MEDICAL INC	COM	002083103	1830	566580	SH	DEFINED	03
ATS MEDICAL INC	COM	002083103	163	50463	SH	DEFINED	15
ATS MEDICAL INC	COM	002083103	524	162265	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	2652	145101	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	914	49975	SH	DEFINED	22
ATP OIL & GAS CORPORATION	COM	00208J108	2598	142098	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	180	9835	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	9	470	SH	DEFINED	49
ATC TECHNOLOGY CORP	COM	00211W104	33	1400	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	1990	83430	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	150	6300	SH	DEFINED	1518
ATC TECHNOLOGY CORP	COM	00211W104	3882	162776	SH	DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	2479	103960	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	7050	587950	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	63	5246	SH	DEFINED	15
AU OPTRONICS CORP-SPON ADR	SPON	002255107	7452	621480	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	6339	528680	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	4	297	SH	DEFINED	49
AVI BIOPHARMA INC	COM	002346104	165	113125	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	392	268560	SH	DEFINED	48
AVX CORP	COM	002444107	793	62601	SH	DEFINED	15
AVX CORP	COM	002444107	1995	157440	SH	DEFINED	48
AXT INC	COM	00246W103	18	5498	SH	DEFINED	15
AXT INC	COM	00246W103	132	40522	SH	DEFINED	48
AZZ INC	COM	002474104	1240	37931	SH	DEFINED	15
AZZ INC	COM	002474104	1289	39421	SH	DEFINED	22
AZZ INC	COM	002474104	1825	55809	SH	DEFINED	48
AARON'S INC	COM	002535201	5269	190016	SH	DEFINED	15
AARON'S INC	COM	002535201	3875	139736	SH	DEFINED	22
AARON'S INC	COM	002535201	6141	221467	SH	DEFINED	48
AARON'S INC	COM	002535201	35	1280	SH	DEFINED	49
AARON'S INC-CL A	CL A	002535300	574	25493	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U107	2	6579	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U107	44	142256	SH	DEFINED	48
ABAXIS INC	COM	002567105	873	34173	SH	DEFINED	15
ABAXIS INC	COM	002567105	2254	88214	SH	DEFINED	22
ABAXIS INC	COM	002567105	2371	92802	SH	DEFINED	48
ABAXIS INC	COM	002567105	121	4755	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	1730	32045	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	1351	25030	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1353	25056	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	269641	4994276	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	92	1700	SH	DEFINED	1518
ABBOTT LABORATORIES	COM	002824100	86790	1607514	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	20321	376388	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	47	865	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	61	1130	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	432264	8006367	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	108	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	116045	2149379	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	88255	1634648	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	378772	7015587	SH	DEFINED	51

ABERCROMBIE & FITCH CO-CL A	CL A	002896207	26465	759400	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	4	110	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	8353	239671	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	12679	363823	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	18468	529923	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	344	9884	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	396	11349	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	230	37014	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	370	59493	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	168	24321	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	391	56688	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	21	3000	SH	DEFINED	49
ABIOMED INC	COM	003654100	242	27679	SH	DEFINED	15
ABIOMED INC	COM	003654100	881	100947	SH	DEFINED	48
ABIOMED INC	COM	003654100	3	340	SH	DEFINED	49
ABOVENET INC	COM	00374N107	1021	15698	SH	DEFINED	15
ABOVENET INC	COM	00374N107	82	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	3769	57951	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	26	13781	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	121	62978	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	726	17910	SH	DEFINED	03
ABRAXIS BIOSCIENCE INC	COM	00383Y102	316	7782	SH	DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	4251	104830	SH	DEFINED	22
ABRAXIS BIOSCIENCE INC	COM	00383Y102	1830	45135	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	153	3770	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	16	400	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	347	38070	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	986	108268	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	69	52011	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1794	106355	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1703	100976	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	2980	176626	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	556	32936	SH	DEFINED	49
ACCELRYS INC	COM	00430U103	822	143390	SH	DEFINED	03
ACCELRYS INC	COM	00430U103	209	36527	SH	DEFINED	15
ACCELRYS INC	COM	00430U103	611	106675	SH	DEFINED	48
ACCELRYS INC	COM	00430U103	12	2060	SH	DEFINED	49
ACCURAY INC	COM	004397105	159	28397	SH	DEFINED	15
ACCURAY INC	COM	004397105	786	140194	SH	DEFINED	48
ACCURAY INC	COM	004397105	25	4500	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	7	420	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	27	1700	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	56	3590	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	696	44560	SH	DEFINED	49
ACETO CORP	COM	004446100	14	2700	SH	DEFINED	15
ACETO CORP	COM	004446100	258	50170	SH	DEFINED	15
ACETO CORP	COM	004446100	581	112725	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	2430	141689	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1239	72247	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	63	3695	SH	DEFINED	42
ACI WORLDWIDE INC	COM	004498101	2810	163846	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	36	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	7	429	SH	DEFINED	49
ACME PACKET INC	COM	004764106	30	2700	SH	DEFINED	15
ACME PACKET INC	COM	004764106	870	79129	SH	DEFINED	15
ACME PACKET INC	COM	004764106	1613	146600	SH	DEFINED	22
ACME PACKET INC	COM	004764106	1290	117297	SH	DEFINED	48
ACME PACKET INC	COM	004764106	204	18500	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	196	21317	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	1188	47132	SH	DEFINED	15

ACORDA THERAPEUTICS INC	COM	00484M106	181	7190	SH	DEFINED	22
ACORDA THERAPEUTICS INC	COM	00484M106	3453	137027	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	49
ACTEL CORP	COM	004934105	582	48962	SH	DEFINED	15
ACTEL CORP	COM	004934105	852	71746	SH	DEFINED	22
ACTEL CORP	COM	004934105	1204	101341	SH	DEFINED	48
ACTEL CORP	COM	004934105	1	46	SH	DEFINED	49
ACTIVE POWER INC	COM	00504W100	31	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	53	50015	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	70	29866	SH	DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	306	130032	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	0	42	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	10	900	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	6224	560206	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	14	1235	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	20726	1865542	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	490	44097	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	97	8722	SH	DEFINED	49
ACTUATE CORPORATION	COM	00508B102	355	82844	SH	DEFINED	15
ACTUATE CORPORATION	COM	00508B102	723	168936	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	36420	1965470	SH	DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	1967	106142	SH	DEFINED	15
ACTUANT CORP-CL A	CL A	00508X203	29252	1578656	SH	DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	11042	595889	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	417	22500	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2580	72378	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	8759	245767	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	6169	173081	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	612	17178	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2	67	SH	DEFINED	49
ACURA PHARMACEUTICALS INC	COM	00509L703	21	4012	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	62	11649	SH	DEFINED	48
ACXIOM CORP	COM	005125109	14491	1078970	SH	DEFINED	03
ACXIOM CORP	COM	005125109	2574	191655	SH	DEFINED	15
ACXIOM CORP	COM	005125109	9948	740747	SH	DEFINED	22
ACXIOM CORP	COM	005125109	5861	436380	SH	DEFINED	48
ACXIOM CORP	COM	005125109	13	994	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	62	6170	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	63	6240	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	64	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	201	9126	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	605	180568	SH	DEFINED	15
ADAPTEC INC	COM	00651F108	1148	342637	SH	DEFINED	22
ADAPTEC INC	COM	00651F108	1455	434300	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	21	6170	SH	DEFINED	49
ADMINISTAFF INC	COM	007094105	9565	405476	SH	DEFINED	03
ADMINISTAFF INC	COM	007094105	1257	53285	SH	DEFINED	15
ADMINISTAFF INC	COM	007094105	6466	274117	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	2789	118229	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	30	825	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	15	400	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	57840	1572606	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	1221	33200	SH	DEFINED	1518
ADOBE SYSTEMS INC	COM	00724F101	6266	170353	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	217	5900	SH	DEFINED	47
ADOBE SYSTEMS INC	COM	00724F101	101371	2756151	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	11657	316926	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	2424	65906	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	137967	3751139	SH	DEFINED	51
ADOLOR CORPORATION	COM	00724X102	77	52537	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	219	149840	SH	DEFINED	48

ADOLOR CORPORATION	COM	00724X102	0	25	SH	DEFINED	49
ADTRAN INC	COM	00738A106	3737	165732	SH	DEFINED	15
ADTRAN INC	COM	00738A106	2618	116081	SH	DEFINED	22
ADTRAN INC	COM	00738A106	6200	274938	SH	DEFINED	48
ADTRAN INC	COM	00738A106	310	13741	SH	DEFINED	49
ADTRAN INC	COM	00738A106	39	1730	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1209	217365	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	151	27150	SH	DEFINED	22
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1845	331879	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	206	5082	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	25267	624173	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	190	4700	SH	DEFINED	1518
ADVANCE AUTO PARTS INC	COM	00751Y106	21317	526613	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	23177	572563	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	174	4307	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	233	5748	SH	DEFINED	49
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	281	70267	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	768	191997	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1708	433530	SH	DEFINED	03
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	165	41769	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	758	192461	SH	DEFINED	48
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	114	25665	SH	DEFINED	15
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	4	797	SH	DEFINED	49
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	850	191848	SH	DEFINED	60
ADVANTEST CORP-ADR	SPON	00762U200	440	16864	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	455	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	0	19	SH	DEFINED	42
ADVANTEST CORP-ADR	SPON	00762U200	746	28597	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	687	22399	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	1650	53837	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	37	1215	SH	DEFINED	49
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	25	72698	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	4288	155910	SH	DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	6991	254203	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	9311	338572	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	16694	607067	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	13	461	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	200	7259	SH	DEFINED	49
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	25615	SH	DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	41	145000	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	227	6662	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	10208	299781	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	19589	575314	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	176	5180	SH	DEFINED	42
AEROPOSTALE INC	COM	007865108	12619	370597	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	281	8240	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	15120	1562014	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1791	184976	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	26260	2712805	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	436	45065	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	143	14741	SH	DEFINED	49
ADVANCED MICRO DEVICES	NOTE	007903AL1	454	500000	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	986	153828	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	834	130127	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	383	59800	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	453	70628	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	17	2606	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	127	19777	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	10902	722962	SH	DEFINED	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	799	52977	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	7322	485519	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2628	174295	SH	DEFINED	48

ADVANCED ENERGY INDUSTRIES	COM	007973100	370	24519	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	529	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	3288	80733	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	2590	63594	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	185	4538	SH	DEFINED	42
ADVENT SOFTWARE INC	COM	007974108	2778	68195	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	169	4160	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	3	100	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	9703	333682	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	809	27829	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	15	500	SH	DEFINED	47
AEROVIRONMENT INC	COM	008073108	1653	56828	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	70	2400	SH	DEFINED	49
AES TRUST III	PFD	00808N202	231	5000	SH	DEFINED	49
AES TRUST III	PFD	00808N202	23	500	SH	DEFINED	49
AETNA INC	COM	00817Y108	5911	186480	SH	DEFINED	03
AETNA INC	COM	00817Y108	19	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	100460	3169087	SH	DEFINED	15
AETNA INC	COM	00817Y108	1575	49700	SH	DEFINED	1518
AETNA INC	COM	00817Y108	12276	387268	SH	DEFINED	22
AETNA INC	COM	00817Y108	32	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	74699	2356437	SH	DEFINED	48
AETNA INC	COM	00817Y108	7095	223823	SH	DEFINED	49
AETNA INC	COM	00817Y108	920	29022	SH	DEFINED	49
AFFILIATED COMPUTER SVCS-A	CL A	008190100	14574	244169	SH	DEFINED	15
AFFILIATED COMPUTER SVCS-A	CL A	008190100	2791	46758	SH	DEFINED	22
AFFILIATED COMPUTER SVCS-A	CL A	008190100	27626	462832	SH	DEFINED	48
AFFILIATED COMPUTER SVCS-A	CL A	008190100	95	1593	SH	DEFINED	49
AFFILIATED COMPUTER SVCS-A	CL A	008190100	1	18	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	6294	93447	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	5923	87947	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	12212	181326	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	52	773	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	633	9401	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	361	14606	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	271	10973	SH	DEFINED	22
AFFYMAX INC	COM	00826A109	1792	72425	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	14	560	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	360	14534	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	1349	231039	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	983	168240	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	2175	372482	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	83	14230	SH	DEFINED	49
AFFYMETRIX INC	NOTE	00826TAG3	445	500000	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	86	5819	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	469	31748	SH	DEFINED	48
AGFEED INDUSTRIES INC	COM	00846L101	164	32739	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	305	61068	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	71	2270	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	19	600	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	9	300	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	26657	857966	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	10080	324420	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	10378	334024	SH	DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	123211	3965598	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	870	27987	SH	DEFINED	42
AGILENT TECHNOLOGIES INC	COM	00846U101	19	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	56807	1828341	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	4560	146761	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1426	45884	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	19	343	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	516	9551	SH	DEFINED	15

AGNICO-EAGLE MINES LTD	COM	008474108	446	8260	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	3132	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	1766	32705	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	677	12535	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	228	4222	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	508	55720	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	648	71109	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	1164	127720	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	30	3303	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	666	28585	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1122	48155	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	42	1800	SH	DEFINED	49
AGRIUM INC	COM	008916108	19	317	SH	DEFINED	03
AGRIUM INC	COM	008916108	638	10375	SH	DEFINED	15
AGRIUM INC	COM	008916108	4835	78622	SH	DEFINED	48
AGRIUM INC	COM	008916108	343	5574	SH	DEFINED	49
AGRIUM INC	COM	008916108	62	1000	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	10172	302563	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	729	21683	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4388	130505	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	2291	68140	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	81	2420	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	12138	149744	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	598	7377	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	527	6496	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	52418	646656	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	17314	213595	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	404	4990	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	24	290	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	97951	1208373	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	53108	655169	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	21621	266728	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	204	77409	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	404	153159	SH	DEFINED	48
AIRGAS INC	COM	009363102	6763	142070	SH	DEFINED	03
AIRGAS INC	COM	009363102	37277	783122	SH	DEFINED	15
AIRGAS INC	COM	009363102	1828	38408	SH	DEFINED	22
AIRGAS INC	COM	009363102	21381	449188	SH	DEFINED	48
AIRGAS INC	COM	009363102	880	18495	SH	DEFINED	49
AIRGAS INC	COM	009363102	6	130	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	1782	341328	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	1467	281070	SH	DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	3230	618693	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	9	1702	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	4	861	SH	DEFINED	49
AIRVANA INC	COM	00950V101	98	12917	SH	DEFINED	15
AIRVANA INC	COM	00950V101	457	60140	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	9854	388878	SH	DEFINED	03
AKAMAI TECHNOLOGIES	COM	00971T101	8	300	SH	DEFINED	04
AKAMAI TECHNOLOGIES	COM	00971T101	2	69	SH	DEFINED	04
AKAMAI TECHNOLOGIES	COM	00971T101	21904	864412	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COM	00971T101	476	18800	SH	DEFINED	1518
AKAMAI TECHNOLOGIES	COM	00971T101	15046	593773	SH	DEFINED	22
AKAMAI TECHNOLOGIES	COM	00971T101	21	820	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	10	390	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	25502	1006410	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	1978	78055	SH	DEFINED	49
AKAMAI TECHNOLOGIES	COM	00971T101	2175	85815	SH	DEFINED	49
AKEENA SOLAR INC	COM	009720103	32	25500	SH	DEFINED	48
AKORN INC	COM	009728106	61	33921	SH	DEFINED	15
AKORN INC	COM	009728106	254	142119	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	269	15672	SH	DEFINED	15

ALAMO GROUP INC	COM	011311107	490	28554	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	3363	97322	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	2567	74273	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	5717	165430	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	13	390	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1118	140074	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1221	152956	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	131	16355	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1207	53720	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	3855	171627	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	2310	102859	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	159	7060	SH	DEFINED	49
ALBANY MOLECULAR RESEARCH	COM	012423109	446	49137	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	197	21700	SH	DEFINED	1518
ALBANY MOLECULAR RESEARCH	COM	012423109	895	98600	SH	DEFINED	22
ALBANY MOLECULAR RESEARCH	COM	012423109	629	69278	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	16301	448195	SH	DEFINED	03
ALBEMARLE CORP	COM	012653101	17	470	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	7689	211411	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	37784	1038876	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	128	3531	SH	DEFINED	42
ALBEMARLE CORP	COM	012653101	16588	456092	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1959	53871	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	743	20441	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	18965	647488	SH	DEFINED	03
ALBERTO-CULVER CO	COM	013078100	5939	202755	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	13796	471029	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	17378	593312	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	868	29646	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	21	700	SH	DEFINED	49
ALCOA INC	COM	013817101	109	6755	SH	DEFINED	03
ALCOA INC	COM	013817101	306	18975	SH	DEFINED	04
ALCOA INC	COM	013817101	15	900	SH	DEFINED	04
ALCOA INC	COM	013817101	189134	11732866	SH	DEFINED	15
ALCOA INC	COM	013817101	14270	885205	SH	DEFINED	22
ALCOA INC	COM	013817101	24	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	8	500	SH	DEFINED	47
ALCOA INC	COM	013817101	78513	4870517	SH	DEFINED	48
ALCOA INC	COM	013817101	5795	359499	SH	DEFINED	49
ALCOA INC	COM	013817101	10915	677124	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	422	127223	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	341	102781	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	479	144140	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	39	11749	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	136	41047	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	4613	134763	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2904	84843	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	5963	174216	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	276	8072	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	402	11750	SH	DEFINED	49
ALEXANDER'S INC	COM	014752109	953	3129	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2742	9006	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	19769	307500	SH	DEFINED	03
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	8911	138609	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	22596	351473	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	15911	247482	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	10	155	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	148	2309	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	10307	160314	SH	DEFINED	57
ALEXION PHARMACEUTICALS INC	COM	015351109	13279	271998	SH	DEFINED	03

ALEXION PHARMACEUTICALS INC	COM	015351109	4754	97372	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	48567	994824	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	18381	376500	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	252	5160	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	982	20112	SH	DEFINED	49
ALEXZA PHARMACEUTICALS INC	COM	015384100	42	17706	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	81	33665	SH	DEFINED	48
ALICO INC	COM	016230104	129	4542	SH	DEFINED	15
ALICO INC	COM	016230104	260	9136	SH	DEFINED	48
ALICO INC	COM	016230104	3	100	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	2072	116298	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	5583	313304	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	8552	479907	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	49650	2786180	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	4620	259234	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	102	5710	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	273	15335	SH	DEFINED	49
ALKERMES INC	COM	01642T108	1516	161112	SH	DEFINED	15
ALKERMES INC	COM	01642T108	137	14600	SH	DEFINED	22
ALKERMES INC	COM	01642T108	3254	345781	SH	DEFINED	48
ALKERMES INC	COM	01642T108	7	720	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	55	200	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	1577	5715	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	5962	21602	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	18372	66566	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	53625	194295	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	3	140	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	13336	567959	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1316	56029	SH	DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	23929	1019134	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	345	14699	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	30	1260	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4640	103630	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	253	5644	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11714	261648	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1415	31601	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22321	498565	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	428	9550	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1337	29873	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	26	560	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	8703	184505	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	42	900	SH	DEFINED	1518
ALLEGIANT TRAVEL CO	COM	01748X102	3752	79533	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	3432	72763	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	24	500	SH	DEFINED	49
ALLERGAN INC	COM	018490102	3017	47885	SH	DEFINED	04
ALLERGAN INC	COM	018490102	2075	32937	SH	DEFINED	04
ALLERGAN INC	COM	018490102	52826	838371	SH	DEFINED	15
ALLERGAN INC	COM	018490102	8664	137504	SH	DEFINED	22
ALLERGAN INC	COM	018490102	8	120	SH	DEFINED	47
ALLERGAN INC	COM	018490102	63	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	99083	1572502	SH	DEFINED	48
ALLERGAN INC	COM	018490102	26560	421524	SH	DEFINED	49
ALLERGAN INC	COM	018490102	105766	1678560	SH	DEFINED	49
ALLETE INC	COM	018522300	26	800	SH	DEFINED	04
ALLETE INC	COM	018522300	2515	76945	SH	DEFINED	15
ALLETE INC	COM	018522300	2119	64833	SH	DEFINED	22
ALLETE INC	COM	018522300	4752	145416	SH	DEFINED	48
ALLETE INC	COM	018522300	647	19812	SH	DEFINED	49
ALLETE INC	COM	018522300	18	543	SH	DEFINED	49
ALLIANCE BANKSHARES CORP	COM	018535104	39	13568	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	614	9505	SH	DEFINED	04

ALLIANCE DATA SYSTEMS CORP	COM	018581108	504	7800	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7907	122418	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7182	111192	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	290	4489	SH	DEFINED	42
ALLIANCE DATA SYSTEMS CORP	COM	018581108	29	450	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26	410	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16379	253591	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	60003	928978	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9775	151345	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	223	39130	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	487	85250	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1	126	SH	DEFINED	49
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	12	9635	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	39	32711	SH	DEFINED	48
ALLIANCE NEW YORK MUNI INC	COM	018714105	269	20500	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	1341	274873	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1151	235930	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1737	355953	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	885	181252	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	173	3990	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	65	1490	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	87	6567	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	53	4000	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	7	230	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	8909	294425	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	6986	230868	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	15861	524171	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	232	7683	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	674	22283	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	22	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	6633	75144	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	10645	120594	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	12851	145583	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	311	3525	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	619	7012	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	286	34701	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	217	26300	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	25	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	173	6152	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	517	18400	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	607	168227	SH	DEFINED	15
ALLIED CAPITAL CORP	COM	01903Q108	1151	318714	SH	DEFINED	48
ALLIED CAPITAL CORP	COM	01903Q108	97	26990	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	55	15260	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	211	7774	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	34	1260	SH	DEFINED	47
ALLIANCE FINANCIAL CORP	COM	019205103	173	6380	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	22	798	SH	DEFINED	49
ALLIED HEALTHCARE PRODUCTS	COM	019222108	85	15939	SH	DEFINED	48
ALLIED HEALTHCARE PRODUCTS	COM	019222108	11	2100	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	6	1700	SH	DEFINED	04
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	15	4381	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	125	35731	SH	DEFINED	49
ALLIED HEALTHCARE INTL INC	COM	01923A109	100	34403	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	202	69416	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	889	58965	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	3004	199180	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	74	4890	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	15	970	SH	DEFINED	49
ALLION HEALTHCARE INC	COM	019615103	128	19560	SH	DEFINED	15
ALLION HEALTHCARE INC	COM	019615103	426	64914	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	256	67980	SH	DEFINED	15

ALLIS-CHALMERS ENERGY INC	COM	019645506	654	173468	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	15	3870	SH	DEFINED	49
ALLOS THERAPEUTICS INC	COM	019777101	434	66023	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	1964	298536	SH	DEFINED	48
ALLOY INC	NEW	019855303	29	3780	SH	DEFINED	15
ALLOY INC	NEW	019855303	271	34867	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	12429	614365	SH	DEFINED	03
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1511	74710	SH	DEFINED	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	7817	386410	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	11492	568044	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	183	9050	SH	DEFINED	49
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	254	12547	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	33	1100	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	43758	1456668	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	5290	176099	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	382	12710	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	6	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	3	100	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	14	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	88536	2947258	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	5402	179837	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	3228	107443	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	520	13166	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	635	16055	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1622	41026	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	140	3530	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	899	51005	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	603	34200	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2481	140833	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	1804	263697	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	293	42895	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	29847	688040	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	4953	114187	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	61960	1428308	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	25141	579556	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	994	22921	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	116	2669	SH	DEFINED	49
ALPHATEC HOLDINGS INC	COM	02081G102	86	16189	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	256	47855	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	78	88279	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	31331	1384482	SH	DEFINED	15
ALTERA CORPORATION	COM	021441100	2218	97996	SH	DEFINED	22
ALTERA CORPORATION	COM	021441100	48	2100	SH	DEFINED	47
ALTERA CORPORATION	COM	021441100	34373	1518909	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	3015	133238	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	1291	57051	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	2850	230777	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	358	28996	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	5561	450250	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	2546	206115	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	6	490	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	3	150	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	54	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	125060	6370863	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	14395	733308	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	18636	949386	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	262845	13389988	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	1093	55699	SH	DEFINED	42
ALTRIA GROUP INC	COM	02209S103	20	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	220777	11246902	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	14346	730819	SH	DEFINED	49

ALTRIA GROUP INC	COM	02209S103	10157	517428	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	4978	253600	SH	DEFINED	51
ALUMINA LTD-SPONSORED ADR	SPON	022205108	561	85599	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	290	44320	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	813	124167	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	24	181	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	174660	1298398	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	543	4040	SH	DEFINED	1518
AMAZON.COM INC	COM	023135106	27771	206442	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	222100	1651057	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	4604	34224	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	8076	60037	SH	DEFINED	49
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH	DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	260	313183	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	708	853011	SH	DEFINED	48
AMBAC FINANCIAL GROUP INC	COM	023139108	1	1500	SH	DEFINED	49
AMBASSADORS GROUP INC	COM	023177108	452	34109	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	874	65926	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	70	5260	SH	DEFINED	49
AMBASSADORS INTERNATIONAL	COM	023178106	1	1047	SH	DEFINED	15
AMBASSADORS INTERNATIONAL	COM	023178106	11	18547	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	3932	138339	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	1483	52188	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	3181	111911	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2871	101004	SH	DEFINED	48
AMEDISYS INC	COM	023436108	14194	292060	SH	DEFINED	03
AMEDISYS INC	COM	023436108	34	700	SH	DEFINED	15
AMEDISYS INC	COM	023436108	4162	85643	SH	DEFINED	15
AMEDISYS INC	COM	023436108	19506	401361	SH	DEFINED	22
AMEDISYS INC	COM	023436108	10117	208174	SH	DEFINED	48
AMEDISYS INC	COM	023436108	82	1690	SH	DEFINED	49
AMERCO	COM	023586100	551	11086	SH	DEFINED	15
AMERCO	COM	023586100	1819	36590	SH	DEFINED	48
AMERCO	COM	023586100	2	41	SH	DEFINED	49
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	37169	1329850	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	28024	1002632	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	27370	979235	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	36283	1298137	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	156	5596	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	767	27453	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	27	1700	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	237	14913	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	884	55719	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31273	665663	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	21	450	SH	DEFINED	04
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	190	4043	SH	DEFINED	15
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	33781	719060	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31341	667119	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3863	82224	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4627	98490	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	107868	2296033	SH	DEFINED	51
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	6587	140216	SH	DEFINED	60
AMERICAN APPAREL INC	COM	023850100	111	35684	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	161	51894	SH	DEFINED	48
AMCORE FINANCIAL INC	COM	023912108	4	3425	SH	DEFINED	15
AMCORE FINANCIAL INC	COM	023912108	39	31387	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	323	40270	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	488	60897	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2440	304200	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2442	304483	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8	1000	SH	DEFINED	49

AMERICAN CAMPUS COMMUNITIES	COM	024835100	2185	77771	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	5733	204011	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	315	11877	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1532	57741	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	124	4660	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	672	275344	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	1207	494848	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	18	7344	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	0	159	SH	DEFINED	49
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	12	5198	SH	DEFINED	15
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	35	14426	SH	DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	11	600	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	482	26322	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	581	31682	SH	DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	0	1	SH	DEFINED	49
AMERICAN DAIRY INC	COM	025334103	460	21236	SH	DEFINED	15
AMERICAN DAIRY INC	COM	025334103	968	44649	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	3	150	SH	DEFINED	49
AMERICAN DENTAL PARTNERS INC	COM	025353103	165	12789	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	515	39945	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	27	2110	SH	DEFINED	49
AMERICAN ECOLOGY CORP	COM	025533407	5766	338358	SH	DEFINED	03
AMERICAN ECOLOGY CORP	COM	025533407	565	33158	SH	DEFINED	15
AMERICAN ECOLOGY CORP	COM	025533407	2174	127580	SH	DEFINED	22
AMERICAN ECOLOGY CORP	COM	025533407	1122	65827	SH	DEFINED	48
AMERICAN ECOLOGY CORP	COM	025533407	8	483	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	1525	43836	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	182	5223	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	59748	1717400	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	38	1100	SH	DEFINED	1518
AMERICAN ELECTRIC POWER	COM	025537101	28273	812669	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	5	130	SH	DEFINED	47
AMERICAN ELECTRIC POWER	COM	025537101	77294	2221723	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	1008	28962	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	2549	73279	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7689	452800	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	22	1290	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	9652	568427	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	21998	1295501	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	16897	995125	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4234	249356	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	456	26879	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1171	157340	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	247	33176	SH	DEFINED	22
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1883	253048	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	72	9700	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	12060	297640	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1060	26164	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	778	19192	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	136801	3376123	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	28764	709875	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	61	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	8	190	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	240336	5931284	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	18135	447560	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	55120	1360327	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	16496	661166	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	10683	428171	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	161	6456	SH	DEFINED	42
AMERICAN FINANCIAL GROUP INC	COM	025932104	12194	488752	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	7621	305462	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	42	1690	SH	DEFINED	49

AMERICAN GREETINGS CORP-CL A	CL A	026375105	3459	158728	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4365	200343	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4298	197250	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	26	1200	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	385	17650	SH	DEFINED	49
AMERICAN INTL GROUP	UNIT	026874115	578	50990	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	159	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	10	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	6	191	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	18029	601359	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	1295	43182	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	19740	658430	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	180	6004	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	669	22318	SH	DEFINED	49
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	2639	75866	SH	DEFINED	15
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	614	17650	SH	DEFINED	22
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	3087	88736	SH	DEFINED	48
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	3	100	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3164	164001	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	31	1600	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	7301	378512	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6454	334598	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	125	6470	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	148	7670	SH	DEFINED	49
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	190	8697	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	204	9333	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	2430	20343	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	714	5980	SH	DEFINED	22
AMERICAN NATIONAL INSURANCE	COM	028591105	8844	74042	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	71	591	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	428	3584	SH	DEFINED	49
AMERICAN OIL & GAS INC	COM	028723104	52	12364	SH	DEFINED	15
AMERICAN OIL & GAS INC	COM	028723104	406	96648	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	7	1500	SH	DEFINED	04
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	410	88130	SH	DEFINED	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	399	85700	SH	DEFINED	22
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	517	111268	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	19	4140	SH	DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	501	SH	DEFINED	49
AMERICAN PHYSICIANS SVC GP	COM	028882108	965	41830	SH	DEFINED	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	205	8893	SH	DEFINED	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	758	32875	SH	DEFINED	48
AMERICAN PHYSICIANS SVC GP	COM	028882108	17	730	SH	DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	1032	34045	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	24	800	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	2019	66606	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1554	51261	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	931	27091	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1454	42306	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2483	72264	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	36	1060	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	235	21285	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	293	26629	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1	100	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	7	680	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	251	35778	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1026	146338	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	137	19600	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	4	596	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	15	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	11674	153933	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2492	32862	SH	DEFINED	22

AMERICAN SCIENCE & ENGINEERI	COM	029429107	2834	37365	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	56	740	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	362	60317	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	424	70630	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	49	8240	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	4394	124079	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1923	54308	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	2947	83239	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	319	8997	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	44743	1035477	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	14518	335988	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	88020	2037033	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	1762	40787	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	1242	28737	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	26594	615455	SH	DEFINED	57
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2184	53397	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1092	26700	SH	DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6067	148342	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	518	12672	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	20	500	SH	DEFINED	49
AMERICAN TECHNOLOGY CORP/DEL	COM	030145205	11	7372	SH	DEFINED	15
AMERICAN TECHNOLOGY CORP/DEL	COM	030145205	39	26057	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	301	36283	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	256	30811	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	765	92159	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	8	960	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	10026	447406	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	4435	197899	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	11786	525912	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	407	18176	SH	DEFINED	49
AMERICAN WOODMARK CORP	COM	030506109	1158	58820	SH	DEFINED	03
AMERICAN WOODMARK CORP	COM	030506109	345	17526	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	2642	134260	SH	DEFINED	22
AMERICAN WOODMARK CORP	COM	030506109	1272	64635	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	20	1000	SH	DEFINED	49
AMERICANWEST BANCORPORATION	COM	03058P109	1	1951	SH	DEFINED	15
AMERICANWEST BANCORPORATION	COM	03058P109	10	24756	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	34510	1812509	SH	DEFINED	15
AMERICREDIT CORP	COM	03060R101	350	18400	SH	DEFINED	1518
AMERICREDIT CORP	COM	03060R101	14689	771470	SH	DEFINED	22
AMERICREDIT CORP	COM	03060R101	8321	437018	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	483	25348	SH	DEFINED	49
AMERICREDIT CORP	COM	03060R101	29	1507	SH	DEFINED	49
AMERICREDIT CORP	NOTE	03060RAR2	664	750000	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	409	15544	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	24	900	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1318	50045	SH	DEFINED	48
AMERIGON INC	COM	03070L300	1933	243440	SH	DEFINED	03
AMERIGON INC	COM	03070L300	234	29431	SH	DEFINED	15
AMERIGON INC	COM	03070L300	707	89033	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	852	55972	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1314	86266	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	31	2060	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	78	5090	SH	DEFINED	49
AMERON INTERNATIONAL CORP	COM	030710107	2176	34292	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	514	8100	SH	DEFINED	22
AMERON INTERNATIONAL CORP	COM	030710107	1919	30237	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	5745	319678	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1026	57114	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1332	74140	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	27	1523	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	30300	1162263	SH	DEFINED	03

AMERISOURCEBERGEN CORP	COM	03073E105	36	1400	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	32328	1240056	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	65637	2517704	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	47141	1808252	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	260	9990	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	3749	143813	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	15968	592295	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	4138	153474	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	11447	424578	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	7431	275628	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	83	3096	SH	DEFINED	49
AMERIGROUP CORP	NOTE	03073TAB8	720	750000	SH	DEFINED	15
AMERISERV FINANCIAL INC	COM	03074A102	67	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	19657	506370	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	498	12835	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	398	10240	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	76381	1967556	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	1351	34800	SH	DEFINED	1518
AMERIPRISE FINANCIAL INC	COM	03076C106	19956	514072	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	12	300	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	14	350	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	19	490	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	56959	1467266	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	46237	1191060	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	9292	239352	SH	DEFINED	49
AMERIS BANCORP	COM	03076K108	84	11723	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	279	38962	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	344	8756	SH	DEFINED	49
AMES NATIONAL CORP	COM	031001100	167	7909	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	235	11143	SH	DEFINED	48
AMETEK INC	COM	031100100	18	480	SH	DEFINED	04
AMETEK INC	COM	031100100	10279	268796	SH	DEFINED	15
AMETEK INC	COM	031100100	21930	573492	SH	DEFINED	22
AMETEK INC	COM	031100100	20398	533433	SH	DEFINED	48
AMETEK INC	COM	031100100	847	22139	SH	DEFINED	49
AMETEK INC	COM	031100100	2474	64700	SH	DEFINED	49
AMGEN INC	COM	031162100	26886	475268	SH	DEFINED	03
AMGEN INC	COM	031162100	825	14576	SH	DEFINED	04
AMGEN INC	COM	031162100	567	10031	SH	DEFINED	04
AMGEN INC	COM	031162100	356295	6298305	SH	DEFINED	15
AMGEN INC	COM	031162100	3100	54800	SH	DEFINED	1518
AMGEN INC	COM	031162100	114752	2028495	SH	DEFINED	22
AMGEN INC	COM	031162100	4019	71041	SH	DEFINED	40
AMGEN INC	COM	031162100	305	5385	SH	DEFINED	47
AMGEN INC	COM	031162100	165	2915	SH	DEFINED	47
AMGEN INC	COM	031162100	306597	5419776	SH	DEFINED	48
AMGEN INC	COM	031162100	105682	1868170	SH	DEFINED	49
AMGEN INC	COM	031162100	26189	462942	SH	DEFINED	49
AMGEN INC	COM	031162100	1	21	SH	DEFINED	59
AMICUS THERAPEUTICS INC	COM	03152W109	33	8246	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	91	22933	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1163	162492	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2930	409279	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	14	1957	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	74	27243	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	120	44583	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	4	1531	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	2034	64515	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	1135	36001	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	620	13430	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	26	560	SH	DEFINED	04

AMPHENOL CORP-CL A	CL A	032095101	19874	430357	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	19836	429535	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	39588	857255	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	1972	42701	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	680	14720	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	186590	4040496	SH	DEFINED	51
AMSURG CORP	COM	03232P405	1212	55046	SH	DEFINED	15
AMSURG CORP	COM	03232P405	29	1300	SH	DEFINED	15
AMSURG CORP	COM	03232P405	1964	89180	SH	DEFINED	22
AMSURG CORP	COM	03232P405	2967	134745	SH	DEFINED	48
AMSURG CORP	COM	03232P405	10	452	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	141	12759	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	176	12410	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	28	2000	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1976	139265	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	405	28540	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	7184	506306	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	87	6161	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	368	25941	SH	DEFINED	49
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	394	500000	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	22	1900	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2000	169214	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	135	11400	SH	DEFINED	1518
AMTRUST FINANCIAL SERVICES	COM	032359309	2259	191075	SH	DEFINED	22
AMTRUST FINANCIAL SERVICES	COM	032359309	1031	87236	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	294	4717	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	362	5800	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	93069	1491013	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	87	1400	SH	DEFINED	1518
ANADARKO PETROLEUM CORP	COM	032511107	10876	174238	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	7715	123604	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	157768	2527516	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	7719	123667	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	9564	153214	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	256820	4114380	SH	DEFINED	51
ANADARKO PETROLEUM CORP	COM	032511107	5	76	SH	DEFINED	59
ANADIGICS INC	COM	032515108	298	70545	SH	DEFINED	15
ANADIGICS INC	COM	032515108	1223	289743	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	10	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	221	104753	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	47	1500	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	167	5300	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	26122	827170	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	3047	96481	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	4871	154238	SH	DEFINED	40
ANALOG DEVICES INC	COM	032654105	16	500	SH	DEFINED	47
ANALOG DEVICES INC	COM	032654105	46694	1478601	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	1870	59229	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	3392	107409	SH	DEFINED	49
ANALOGIC CORP	COM	032657207	15183	394269	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	866	22498	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	8462	219739	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	2484	64506	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	12	302	SH	DEFINED	49
ANALYSTS INTERNATIONAL CORP	COM	032681108	17	26067	SH	DEFINED	48
ANAREN INC	COM	032744104	755	50199	SH	DEFINED	15
ANAREN INC	COM	032744104	23	1500	SH	DEFINED	15
ANAREN INC	COM	032744104	510	33900	SH	DEFINED	22
ANAREN INC	COM	032744104	917	60925	SH	DEFINED	48
ANAREN INC	COM	032744104	14	900	SH	DEFINED	49
ANCESTRY.COM INC	COM	032803108	55	3897	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	96	6858	SH	DEFINED	48

ANCHOR BANCORP WISCONSIN INC	COM	032839102	4	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	18	28995	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	2196	85050	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	2376	92005	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	2488	96361	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	100	3870	SH	DEFINED	49
ANGEION CORP	COM	03462H404	47	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	8953	557837	SH	DEFINED	03
ANGIODYNAMICS INC	COM	03475V101	444	27689	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	5924	369090	SH	DEFINED	22
ANGIODYNAMICS INC	COM	03475V101	1769	110240	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	21568	536785	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	10828	269483	SH	DEFINED	22
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	20116	500654	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	8	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	195	4849	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	230	4419	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	58	1106	SH	DEFINED	49
ANIKA THERAPEUTICS INC	COM	035255108	161	21088	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	76	10000	SH	DEFINED	49
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	54	22388	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	2987	63422	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	5142	109166	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	5800	123150	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	9	195	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	109	2321	SH	DEFINED	49
ANIXTER INTL INC	NOTE	035290AJ4	966	1000000	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	29949	1726188	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	652	37600	SH	DEFINED	1518
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	10354	596762	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	122	7042	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	26713	1539636	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	36045	2077537	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	312	18009	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1726	99458	SH	DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	3548	260140	SH	DEFINED	03
ANNTAYLOR STORES CORP	COM	036115103	2138	156778	SH	DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	8419	617206	SH	DEFINED	22
ANNTAYLOR STORES CORP	COM	036115103	4732	346916	SH	DEFINED	48
ANNTAYLOR STORES CORP	COM	036115103	19	1421	SH	DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	512	37535	SH	DEFINED	49
ANSYS INC	COM	03662Q105	22	510	SH	DEFINED	04
ANSYS INC	COM	03662Q105	13523	311169	SH	DEFINED	15
ANSYS INC	COM	03662Q105	24491	563535	SH	DEFINED	22
ANSYS INC	COM	03662Q105	16214	373089	SH	DEFINED	48
ANSYS INC	COM	03662Q105	709	16310	SH	DEFINED	49
ANSYS INC	COM	03662Q105	3572	82200	SH	DEFINED	49
ANSWERS CORP	COM	03662X100	135	15467	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	7	10921	SH	DEFINED	15
ANTIGENICS INC	COM	037032109	147	229055	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	1	1000	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	984	140628	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2996	428043	SH	DEFINED	48
AON CORP	COM	037389103	11922	310944	SH	DEFINED	03
AON CORP	COM	037389103	30551	796856	SH	DEFINED	15
AON CORP	COM	037389103	280	7300	SH	DEFINED	1518
AON CORP	COM	037389103	10546	275056	SH	DEFINED	22
AON CORP	COM	037389103	57530	1500523	SH	DEFINED	48
AON CORP	COM	037389103	2262	58986	SH	DEFINED	49
AON CORP	COM	037389103	1783	46517	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	293	13077	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	1593	70975	SH	DEFINED	48

A123 SYSTEMS INC	COM	03739T108	11	500	SH	DEFINED	49
APACHE CORP	COM	037411105	38	372	SH	DEFINED	03
APACHE CORP	COM	037411105	1124	10896	SH	DEFINED	04
APACHE CORP	COM	037411105	1424	13798	SH	DEFINED	04
APACHE CORP	COM	037411105	121889	1181438	SH	DEFINED	15
APACHE CORP	COM	037411105	1319	12780	SH	DEFINED	1518
APACHE CORP	COM	037411105	18337	177738	SH	DEFINED	22
APACHE CORP	COM	037411105	313	3034	SH	DEFINED	40
APACHE CORP	COM	037411105	89	860	SH	DEFINED	47
APACHE CORP	COM	037411105	68	660	SH	DEFINED	47
APACHE CORP	COM	037411105	173692	1683548	SH	DEFINED	48
APACHE CORP	COM	037411105	142270	1378985	SH	DEFINED	49
APACHE CORP	COM	037411105	26040	252403	SH	DEFINED	49
APACHE CORP	COM	037411105	21429	207703	SH	DEFINED	51
APARTMENT INVT & MGMT CO -A	CL A	03748R101	5209	327174	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	615	38627	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	10455	656723	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	128	8062	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	77	4861	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	2115	151048	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	14	1000	SH	DEFINED	1518
APOGEE ENTERPRISES INC	COM	037598109	2288	163452	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	2496	178303	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	107	7610	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	37333	616260	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	44	720	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	71642	1182601	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	48	800	SH	DEFINED	1518
APOLLO GROUP INC-CL A	CL A	037604105	33963	560636	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	45089	744284	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	793	13083	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	1217	20096	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	5041	528455	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	12239	1282944	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	4776	500603	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	1433	150198	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	378	39611	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	77	4256	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	831	46173	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	5805	322655	SH	DEFINED	57
APPLE INC	COM	037833100	6702	31802	SH	DEFINED	03
APPLE INC	COM	037833100	4448	21106	SH	DEFINED	04
APPLE INC	COM	037833100	3854	18288	SH	DEFINED	04
APPLE INC	COM	037833100	747430	3546825	SH	DEFINED	15
APPLE INC	COM	037833100	6826	32390	SH	DEFINED	1518
APPLE INC	COM	037833100	257346	1221200	SH	DEFINED	22
APPLE INC	COM	037833100	510	2421	SH	DEFINED	40
APPLE INC	COM	037833100	353	1675	SH	DEFINED	47
APPLE INC	COM	037833100	1519	7210	SH	DEFINED	47
APPLE INC	COM	037833100	993113	4712682	SH	DEFINED	48
APPLE INC	COM	037833100	363679	1725790	SH	DEFINED	49
APPLE INC	COM	037833100	85010	403402	SH	DEFINED	49
APPLIED ENERGETICS INC	COM	03819M106	11	30842	SH	DEFINED	48
APPLIED ENERGETICS INC	COM	03819M106	1	2500	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2276	103105	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2390	108311	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3842	174101	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	393	17825	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	34	2450	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	49740	3568182	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	9898	710029	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	17168	1231533	SH	DEFINED	38

APPLIED MATERIALS INC	COM	038222105	191780	13757554	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	935	67061	SH	DEFINED	42
APPLIED MATERIALS INC	COM	038222105	6	425	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	311	22275	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	99271	7121338	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1922	137907	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	9028	647617	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	616	82479	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1824	244190	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	251	33660	SH	DEFINED	49
APPLIED SIGNAL TECHNOLOGY	COM	038237103	2950	152996	SH	DEFINED	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	607	31474	SH	DEFINED	22
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1374	71256	SH	DEFINED	48
APPLIED SIGNAL TECHNOLOGY	COM	038237103	129	6708	SH	DEFINED	49
APTARGROUP INC	COM	038336103	5828	163056	SH	DEFINED	15
APTARGROUP INC	COM	038336103	5045	141155	SH	DEFINED	22
APTARGROUP INC	COM	038336103	13094	366365	SH	DEFINED	48
APTARGROUP INC	COM	038336103	244	6820	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	59	7692	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	245	31799	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	275	15686	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	6360	363230	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	4999	285520	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	10279	587040	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	481	27454	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1047	59807	SH	DEFINED	49
ARBINET CORP	COM	03875P100	67	27079	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	1277	54515	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	1474	62937	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	2561	109351	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	19	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	189	8073	SH	DEFINED	49
ARBOR REALTY TRUST INC	COM	038923108	10	5065	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	120	60323	SH	DEFINED	48
ARCADIA RESOURCES INC	COM	039209101	62	125000	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	1780	57658	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	1912	61901	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	3086	99931	SH	DEFINED	48
ARCH COAL INC	COM	039380100	9	392	SH	DEFINED	03
ARCH COAL INC	COM	039380100	8344	374995	SH	DEFINED	15
ARCH COAL INC	COM	039380100	9063	407340	SH	DEFINED	22
ARCH COAL INC	COM	039380100	11551	519128	SH	DEFINED	40
ARCH COAL INC	COM	039380100	76	3411	SH	DEFINED	42
ARCH COAL INC	COM	039380100	15943	716546	SH	DEFINED	48
ARCH COAL INC	COM	039380100	74	3337	SH	DEFINED	49
ARCH COAL INC	COM	039380100	307	13801	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	23	500	SH	DEFINED	04
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	7145	156179	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	1296	28318	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	968	21167	SH	DEFINED	40
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	7574	165544	SH	DEFINED	42
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	1742	38081	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	360	7875	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	242	5293	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	0	10	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	27	851	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	16	500	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	61841	1975123	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	94	3000	SH	DEFINED	1518
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6575	209992	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1558	49750	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	102694	3279918	SH	DEFINED	48

ARCHER-DANIELS-MIDLAND CO	COM	039483102	4814	153754	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5545	177102	SH	DEFINED	49
ARCHIPELAGO LEARNING INC	COM	03956P102	51	2463	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	153	7383	SH	DEFINED	48
ARCSIGHT INC	COM	039666102	570	22265	SH	DEFINED	15
ARCSIGHT INC	COM	039666102	337	13177	SH	DEFINED	22
ARCSIGHT INC	COM	039666102	2225	86981	SH	DEFINED	48
ARCSIGHT INC	COM	039666102	16	610	SH	DEFINED	49
ARCSIGHT INC	COM	039666102	468	18307	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	200	21838	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	254	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	672	73368	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	385	27472	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	484	34576	SH	DEFINED	48
ARDEN GROUP INC -CL A	CL A	039762109	264	2766	SH	DEFINED	15
ARDEN GROUP INC -CL A	CL A	039762109	932	9749	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	336	94689	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	3131	881968	SH	DEFINED	40
ARENA PHARMACEUTICALS INC	COM	040047102	1299	365862	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	66	18620	SH	DEFINED	49
ARENA RESOURCES INC	COM	040049108	34968	810954	SH	DEFINED	03
ARENA RESOURCES INC	COM	040049108	2578	59789	SH	DEFINED	15
ARENA RESOURCES INC	COM	040049108	14384	333580	SH	DEFINED	22
ARENA RESOURCES INC	COM	040049108	11637	269871	SH	DEFINED	48
ARENA RESOURCES INC	COM	040049108	56	1290	SH	DEFINED	49
ARGAN INC	COM	04010E109	52	3602	SH	DEFINED	15
ARGAN INC	COM	04010E109	160	11088	SH	DEFINED	48
ARGAN INC	COM	04010E109	6	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	4203	337613	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	2215	177903	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	319	25655	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	11	854	SH	DEFINED	49
ARGON ST INC	COM	040149106	297	13661	SH	DEFINED	15
ARGON ST INC	COM	040149106	989	45574	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	257	112735	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	872	382240	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	23	SH	DEFINED	49
ARIBA INC	COM	04033V203	1354	108122	SH	DEFINED	15
ARIBA INC	COM	04033V203	5504	439594	SH	DEFINED	38
ARIBA INC	COM	04033V203	84475	6747178	SH	DEFINED	40
ARIBA INC	COM	04033V203	4052	323618	SH	DEFINED	48
ARIBA INC	COM	04033V203	0	10	SH	DEFINED	49
ARIBA INC	COM	04033V203	130	10345	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	8951	304148	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1747	59357	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	2943	99987	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	29	1000	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	16	1032	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	241	15813	SH	DEFINED	48
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	4	418	SH	DEFINED	15
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	92	10785	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	0	49	SH	DEFINED	59
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	5159	132516	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	81	2070	SH	DEFINED	42
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2238	57496	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	10	248	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3	67	SH	DEFINED	49
ARRHYTHMIA RESEARCH TECH	COM	042698308	50	14339	SH	DEFINED	48
ARQULE INC	COM	04269E107	207	56201	SH	DEFINED	15
ARQULE INC	COM	04269E107	331	89627	SH	DEFINED	22
ARQULE INC	COM	04269E107	623	168900	SH	DEFINED	48
ARQULE INC	COM	04269E107	1	364	SH	DEFINED	49

ARRIS GROUP INC	COM	04269Q100	13985	1223509	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	5495	480772	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	25	2200	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	209	18300	SH	DEFINED	1518
ARRIS GROUP INC	COM	04269Q100	10986	961128	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	8220	719176	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	9	810	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	137	11947	SH	DEFINED	49
ARRIS GROUP INC	NOTE	04269QAC4	499	500000	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	165	58547	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	1356	482472	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	3	1000	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	18	600	SH	DEFINED	04
ARROW ELECTRONICS INC	COM	042735100	11789	398152	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	7392	249660	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	15721	530921	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	68	2300	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	771	26050	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	566	22629	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	53	2117	SH	DEFINED	47
ARROW FINANCIAL CORP	COM	042744102	707	28273	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	3	133	SH	DEFINED	49
ARROWHEAD RESEARCH CORP	COM	042797100	30	56075	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	790	175202	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	2281	505764	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	44	9670	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	174	9498	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	170	9279	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	10	520	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	619	24284	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	2188	85856	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	74	2900	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	90	21252	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	956	89677	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	801	75100	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	2429	227845	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	1	100	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	3119	279010	SH	DEFINED	03
ARVINMERITOR INC	COM	043353101	960	85862	SH	DEFINED	15
ARVINMERITOR INC	COM	043353101	10815	967316	SH	DEFINED	22
ARVINMERITOR INC	COM	043353101	4698	420245	SH	DEFINED	48
ARVINMERITOR INC	COM	043353101	736	65788	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	127	11364	SH	DEFINED	49
ARYX THERAPEUTICS INC	COM	043387109	33	10378	SH	DEFINED	15
ARYX THERAPEUTICS INC	COM	043387109	95	29647	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	22	1900	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1452	125921	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1805	156550	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COM	043436104	1878	162883	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	7	625	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	391	15311	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	1199	46967	SH	DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	13	516	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	2	89	SH	DEFINED	49
ASCENT SOLAR TECHNOLOGIES	COM	043635101	39	7353	SH	DEFINED	15
ASCENT SOLAR TECHNOLOGIES	COM	043635101	419	79146	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	422	91031	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	1361	293219	SH	DEFINED	48
ASHLAND INC	COM	044209104	3	70	SH	DEFINED	04
ASHLAND INC	COM	044209104	10267	259149	SH	DEFINED	15
ASHLAND INC	COM	044209104	6207	156660	SH	DEFINED	22
ASHLAND INC	COM	044209104	6	150	SH	DEFINED	47

ASHLAND INC	COM	044209104	12738	321497	SH	DEFINED	48
ASHLAND INC	COM	044209104	474	11972	SH	DEFINED	49
ASHLAND INC	COM	044209104	83	2093	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	21515	706568	SH	DEFINED	15
ASIAINFO HOLDINGS INC	COM	04518A104	1861	61119	SH	DEFINED	48
ASIAINFO HOLDINGS INC	COM	04518A104	11	375	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	22	729	SH	DEFINED	49
ASPENBIO PHARMA INC	COM	045346103	38	21709	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	127	18660	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	273	40282	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	3410	129320	SH	DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	326	12359	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1277	48410	SH	DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1565	59358	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	13	500	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	3472	315342	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	2965	269315	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	45	4060	SH	DEFINED	42
ASSOCIATED BANC-CORP	COM	045487105	8915	809725	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	249	22595	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	12	1100	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	441	39118	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	1561	138516	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	14	1230	SH	DEFINED	49
ASSURANT INC	COM	04621X108	9848	334056	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1147	38914	SH	DEFINED	22
ASSURANT INC	COM	04621X108	17991	610265	SH	DEFINED	48
ASSURANT INC	COM	04621X108	12	401	SH	DEFINED	49
ASSURANT INC	COM	04621X108	67	2285	SH	DEFINED	49
ASTA FUNDING INC	COM	046220109	22	3050	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	114	16027	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	9430	350044	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	886	32881	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4607	171026	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	2032	75438	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	97	3610	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	3729	299995	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2155	173365	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	5213	419402	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	108	8700	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	401	32264	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2140	45597	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	6125	130487	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	3031	64563	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	889	18931	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1052	22401	SH	DEFINED	49
ASTRO-MED INC	COM	04638F108	130	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	45	5282	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	202	23608	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	9267	204832	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	5170	114281	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	13	280	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	12708	371144	SH	DEFINED	03
ATHEROS COMMUNICATIONS	COM	04743P108	2741	80042	SH	DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	7991	233390	SH	DEFINED	22
ATHEROS COMMUNICATIONS	COM	04743P108	12217	356804	SH	DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	15	430	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	318	9294	SH	DEFINED	49
ATLANTIC AMERICAN CORP	COM	048209100	50	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	11	8550	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	948	17244	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	2655	48308	SH	DEFINED	48

ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	5835	156650	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	782	20983	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	37	1000	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1767	47440	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2767	74279	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	20	530	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	50	SH	DEFINED	49
ATLAS ENERGY INC	COM	049298102	3057	101416	SH	DEFINED	15
ATLAS ENERGY INC	COM	049298102	7540	250174	SH	DEFINED	48
ATLAS ENERGY INC	COM	049298102	320	10620	SH	DEFINED	49
ATLAS ENERGY INC	COM	049298102	139	4605	SH	DEFINED	49
ATMEL CORP	COM	049513104	4836	1049115	SH	DEFINED	15
ATMEL CORP	COM	049513104	4377	949565	SH	DEFINED	22
ATMEL CORP	COM	049513104	10154	2202547	SH	DEFINED	48
ATMEL CORP	COM	049513104	205	44464	SH	DEFINED	49
ATMEL CORP	COM	049513104	203	44120	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	6818	231910	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	8244	280405	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6613	224925	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	13094	445385	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	81	2747	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	3021	102742	SH	DEFINED	49
ATRION CORPORATION	COM	049904105	389	2498	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	403	2591	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	2	11	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	5460	152310	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4051	112998	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	9597	267685	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	314	8763	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	66	1843	SH	DEFINED	49
AUDIOVOX CORP -CL A	CL A	050757103	308	43499	SH	DEFINED	15
AUDIOVOX CORP -CL A	CL A	050757103	392	55271	SH	DEFINED	22
AUDIOVOX CORP -CL A	CL A	050757103	467	65910	SH	DEFINED	48
AUDIOVOX CORP -CL A	CL A	050757103	1	140	SH	DEFINED	49
AURIZON MINES LTD	COM	05155P106	4349	966393	SH	DEFINED	03
AURIZON MINES LTD	COM	05155P106	2698	599651	SH	DEFINED	22
AURIZON MINES LTD	COM	05155P106	283	62891	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	51	23134	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	11	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	45	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	45	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	6	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	61	61009	SH	DEFINED	48
AUTODESK INC	COM	052769106	72	2850	SH	DEFINED	03
AUTODESK INC	COM	052769106	15682	617141	SH	DEFINED	15
AUTODESK INC	COM	052769106	17432	686016	SH	DEFINED	22
AUTODESK INC	COM	052769106	28577	1124654	SH	DEFINED	48
AUTODESK INC	COM	052769106	151	5950	SH	DEFINED	49
AUTODESK INC	COM	052769106	851	33493	SH	DEFINED	49
AUTODESK INC	COM	052769106	2	75	SH	DEFINED	59
AUTOLIV INC	COM	052800109	27515	634560	SH	DEFINED	03
AUTOLIV INC	COM	052800109	570	13141	SH	DEFINED	04
AUTOLIV INC	COM	052800109	445	10260	SH	DEFINED	04
AUTOLIV INC	COM	052800109	2563	59113	SH	DEFINED	15
AUTOLIV INC	COM	052800109	66485	1533320	SH	DEFINED	22
AUTOLIV INC	COM	052800109	7	170	SH	DEFINED	47
AUTOLIV INC	COM	052800109	11090	255764	SH	DEFINED	48
AUTOLIV INC	COM	052800109	9995	230505	SH	DEFINED	49
AUTOLIV INC	COM	052800109	56168	1295398	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	93	2180	SH	DEFINED	03
AUTOMATIC DATA PROCESSING	COM	053015103	112	2604	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	91	2122	SH	DEFINED	04

AUTOMATIC DATA PROCESSING	COM	053015103	86542	2021056	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	7029	164147	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	108500	2533873	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	25706	600332	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	14679	342812	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	201961	4716503	SH	DEFINED	51
AUTONATION INC	COM	05329W102	33913	1770890	SH	DEFINED	15
AUTONATION INC	COM	05329W102	553	28900	SH	DEFINED	1518
AUTONATION INC	COM	05329W102	587	30650	SH	DEFINED	22
AUTONATION INC	COM	05329W102	9332	487329	SH	DEFINED	48
AUTONATION INC	COM	05329W102	339	17717	SH	DEFINED	49
AUTONATION INC	COM	05329W102	43	2247	SH	DEFINED	49
AUTOZONE INC	COM	053332102	113474	717870	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1556	9845	SH	DEFINED	22
AUTOZONE INC	COM	053332102	23119	146259	SH	DEFINED	48
AUTOZONE INC	COM	053332102	526	3328	SH	DEFINED	49
AUTOZONE INC	COM	053332102	481	3045	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1478	49308	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	237	7920	SH	DEFINED	22
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4802	160164	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9	290	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	27077	329767	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	2140	26059	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	36174	440560	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	951	11581	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	424	5167	SH	DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	144	75944	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	259	136550	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	107	6290	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	562	33055	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	5	317	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	4576	125400	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	41948	1149588	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	4624	126725	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	131	3600	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	51	1386	SH	DEFINED	47
AVERY DENNISON CORP	COM	053611109	21040	576605	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	3775	103462	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	224	6143	SH	DEFINED	49
AVID TECHNOLOGY INC	COM	05367P100	3768	295282	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	618	48460	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	2282	178879	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1603	125628	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	3914	298289	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	716	54550	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	5102	388897	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	147	11171	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	258	19668	SH	DEFINED	49
AVISTA CORP	COM	05379B107	3710	171841	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3636	168399	SH	DEFINED	22
AVISTA CORP	COM	05379B107	6765	313319	SH	DEFINED	48
AVISTA CORP	COM	05379B107	226	10470	SH	DEFINED	49
AVNET INC	COM	053807103	20	660	SH	DEFINED	04
AVNET INC	COM	053807103	15569	516229	SH	DEFINED	15
AVNET INC	COM	053807103	28321	939016	SH	DEFINED	22
AVNET INC	COM	053807103	21487	712442	SH	DEFINED	48
AVNET INC	COM	053807103	570	18900	SH	DEFINED	49
AVNET INC	COM	053807103	2691	89232	SH	DEFINED	49
AVIVA PLC - SPON ADR	ADR	05382A104	361	27655	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	14421	457814	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	461	14630	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	34349	1090459	SH	DEFINED	15

AVON PRODUCTS INC	COM	054303102	8675	275410	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	3	100	SH	DEFINED	42
AVON PRODUCTS INC	COM	054303102	11	360	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	17	525	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	68571	2176855	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	11275	357940	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	50856	1614469	SH	DEFINED	49
AXA -SPONS ADR	SPON	054536107	5153	217620	SH	DEFINED	15
AXA -SPONS ADR	SPON	054536107	1416	59800	SH	DEFINED	22
AXA -SPONS ADR	SPON	054536107	2030	85710	SH	DEFINED	48
AXA -SPONS ADR	SPON	054536107	57	2400	SH	DEFINED	49
AXA -SPONS ADR	SPON	054536107	144	6077	SH	DEFINED	49
AWARE INC/MASS	COM	05453N100	74	26287	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	27	19433	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	180	127651	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1061	SH	DEFINED	49
BB&T CORP	COM	054937107	55388	2183212	SH	DEFINED	15
BB&T CORP	COM	054937107	13	503	SH	DEFINED	1518
BB&T CORP	COM	054937107	5663	223228	SH	DEFINED	22
BB&T CORP	COM	054937107	8457	333352	SH	DEFINED	38
BB&T CORP	COM	054937107	115574	4555538	SH	DEFINED	40
BB&T CORP	COM	054937107	667	26303	SH	DEFINED	42
BB&T CORP	COM	054937107	92186	3633651	SH	DEFINED	48
BB&T CORP	COM	054937107	2297	90553	SH	DEFINED	49
BB&T CORP	COM	054937107	962	37908	SH	DEFINED	49
B&G FOODS INC-CLASS A	CL A	05508R106	907	98761	SH	DEFINED	15
B&G FOODS INC-CLASS A	CL A	05508R106	1240	135079	SH	DEFINED	48
B&G FOODS INC-CLASS A	CL A	05508R106	58	6270	SH	DEFINED	49
BCE INC	COM	05534B760	48200	1745742	SH	DEFINED	15
BCE INC	COM	05534B760	10	365	SH	DEFINED	22
BCE INC	COM	05534B760	1456	52722	SH	DEFINED	48
BCE INC	COM	05534B760	181	6538	SH	DEFINED	49
BCE INC	COM	05534B760	76	2745	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	735	159016	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	950	205647	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	1888	29567	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	2160	33834	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2817	44124	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	469	7350	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	336	5266	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	4848	75930	SH	DEFINED	51
BJ SERVICES CO	COM	055482103	15984	859348	SH	DEFINED	15
BJ SERVICES CO	COM	055482103	2688	144512	SH	DEFINED	22
BJ SERVICES CO	COM	055482103	26641	1432317	SH	DEFINED	48
BJ SERVICES CO	COM	055482103	586	31480	SH	DEFINED	49
BJ SERVICES CO	COM	055482103	115	6184	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	22790	696717	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	5239	160172	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	9572	292622	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	82	2517	SH	DEFINED	42
BJ'S WHOLESALE CLUB INC	COM	05548J106	9739	297750	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	11	340	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	514	15718	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	1419	29854	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	3813	80246	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	231	4869	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	10038	173164	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	1135	19576	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	1382	23838	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	5834	100639	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	5153	88890	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	351	6060	SH	DEFINED	40

BP PLC-SPONS ADR	SPON	055622104	6	100	SH	DEFINED	42
BP PLC-SPONS ADR	SPON	055622104	16	275	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	683	11790	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	1144	19733	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	7757	133817	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	115221	1987590	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	100017	1725325	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	238	2879	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3213	38806	SH	DEFINED	48
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	1708	20628	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3324	40150	SH	DEFINED	49
BPW ACQUISITION CORP	COM	055637102	3260	309570	SH	DEFINED	22
BPW ACQUISITION CORP	COM	055637102	215	20423	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	914	96187	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	3393	357129	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	142	15000	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	3	309	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	8	1509	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	96	18851	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	4783	144583	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	3758	113603	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	8136	245946	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	315	9527	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	50	1500	SH	DEFINED	49
BSD MEDICAL CORP	COM	055662100	21	12383	SH	DEFINED	48
BMP SUNSTONE CORP	COM	05569C105	105	18380	SH	DEFINED	15
BMP SUNSTONE CORP	COM	05569C105	272	47732	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	714	32838	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	559	25703	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	718	33018	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	28	1308	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	23	1047	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	14000	349124	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	57362	1430473	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	2206	55000	SH	DEFINED	1518
BMC SOFTWARE INC	COM	055921100	53135	1325062	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	44441	1108249	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	665	16585	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	1202	29985	SH	DEFINED	49
BTU INTERNATIONAL INC	COM	056032105	104	16317	SH	DEFINED	48
BADGER METER INC	COM	056525108	1117	28044	SH	DEFINED	15
BADGER METER INC	COM	056525108	1486	37324	SH	DEFINED	22
BADGER METER INC	COM	056525108	2495	62646	SH	DEFINED	48
BADGER METER INC	COM	056525108	1760	44200	SH	DEFINED	49
BADGER METER INC	COM	056525108	82	2060	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	389	946	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	6	15	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	865	2103	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	3495	8500	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	247	600	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	430	1045	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	310	755	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	537	1305	SH	DEFINED	49
BAKER (MICHAEL) CORP	COM	057149106	816	19719	SH	DEFINED	15
BAKER (MICHAEL) CORP	COM	057149106	671	16200	SH	DEFINED	22
BAKER (MICHAEL) CORP	COM	057149106	1178	28449	SH	DEFINED	48
BAKER (MICHAEL) CORP	COM	057149106	33	800	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	201	4960	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	20	500	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	36933	912381	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	4071	100558	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	62688	1548608	SH	DEFINED	48

BAKER HUGHES INC	COM	057224107	13	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	2010	49663	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	983	24288	SH	DEFINED	49
BALCHEM CORP	COM	057665200	10137	302511	SH	DEFINED	15
BALCHEM CORP	COM	057665200	1469	43841	SH	DEFINED	22
BALCHEM CORP	COM	057665200	2323	69308	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	2563	91246	SH	DEFINED	15
BALDOR ELECTRIC	COM	057741100	8846	314911	SH	DEFINED	22
BALDOR ELECTRIC	COM	057741100	4984	177443	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	285	10150	SH	DEFINED	49
BALDOR ELECTRIC	COM	057741100	80	2840	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	631	25623	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	673	27347	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	64	2610	SH	DEFINED	49
BALDWIN TECHNOLOGY CO -CL A	CL A	058264102	52	39920	SH	DEFINED	48
BALL CORP	COM	058498106	12904	249598	SH	DEFINED	15
BALL CORP	COM	058498106	1606	31073	SH	DEFINED	22
BALL CORP	COM	058498106	23519	454920	SH	DEFINED	48
BALL CORP	COM	058498106	637	12327	SH	DEFINED	49
BALL CORP	COM	058498106	399	7718	SH	DEFINED	49
BALLANTYNE STRONG INC	COM	058516105	73	19683	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	4628	112084	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	132	3200	SH	DEFINED	1518
BALLY TECHNOLOGIES INC	COM	05874B107	265	6430	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	9062	219465	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	502	12169	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	12	300	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	6484	175067	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	64	1725	SH	DEFINED	22
BANCFIRST CORP	COM	05945F103	1817	49056	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	10	260	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	347	15887	SH	DEFINED	15
BANCO BRADESCO-ADR	SP A	059460303	355	16250	SH	DEFINED	22
BANCO BRADESCO-ADR	SP A	059460303	2	110	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	83	3800	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	17113	782500	SH	DEFINED	60
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	21	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	6150	340899	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	2589	143498	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3259	180668	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	25	1366	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	63	3508	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1	58	SH	DEFINED	03
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	8719	530340	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3916	238183	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	5772	351101	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1399	85104	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	141	8606	SH	DEFINED	49
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	353	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	23	358	SH	DEFINED	15
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2799	43202	SH	DEFINED	22
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	5074	78323	SH	DEFINED	38
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	18336	283045	SH	DEFINED	40
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	5649	87210	SH	DEFINED	42
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	4457	68795	SH	DEFINED	48
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	1134	17500	SH	DEFINED	60
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	36240	2599680	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	22437	1609567	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	9792	702409	SH	DEFINED	38
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	33289	2388048	SH	DEFINED	40
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	9830	705168	SH	DEFINED	42
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	40453	2901902	SH	DEFINED	48

BANCO SANTANDER BRASIL-ADS	ADS	05967A107	42	3016	SH	DEFINED	49
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	1078	23690	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	173	3800	SH	DEFINED	60
BANCORP RHODE ISLAND INC	COM	059690107	119	4631	SH	DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	138	5392	SH	DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	5	180	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	5378	229238	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	23	1000	SH	DEFINED	1518
BANCORPSOUTH INC	COM	059692103	3584	152751	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	9160	390458	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	484	20641	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	21	880	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	119	17331	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	312	45499	SH	DEFINED	48
BANCTRUST FINANCIAL GROUP	COM	05978R107	18	6400	SH	DEFINED	15
BANCTRUST FINANCIAL GROUP	COM	05978R107	13	4612	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	59211	3931677	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1384	91911	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	977	64879	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	603568	40077546	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	1186	78738	SH	DEFINED	1518
BANK OF AMERICA CORP	COM	060505104	175649	11663275	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	12482	828820	SH	DEFINED	38
BANK OF AMERICA CORP	COM	060505104	146380	9719757	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	1026	68152	SH	DEFINED	42
BANK OF AMERICA CORP	COM	060505104	255	16900	SH	DEFINED	47
BANK OF AMERICA CORP	COM	060505104	756740	50248315	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	45	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	144149	9571634	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	27615	1833696	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	2	124	SH	DEFINED	59
BANK OF AMERICA CORP	UNIT	060505419	9044	606145	SH	DEFINED	03
BANK OF AMERICA CORP	UNIT	060505419	19218	1288070	SH	DEFINED	22
BANK OF AMERICA CORP	UNIT	060505419	4418	296110	SH	DEFINED	38
BANK OF AMERICA CORP	UNIT	060505419	46776	3135132	SH	DEFINED	40
BANK OF AMERICA CORP	UNIT	060505419	2521	168940	SH	DEFINED	48
BANK OF AMERICA CORP	UNIT	060505419	178	11900	SH	DEFINED	49
BANK OF FLORIDA CORP	COM	062128103	9	10257	SH	DEFINED	49
BANK OF GRANITE CORP	COM	062401104	18	34819	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	0	731	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	28	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	7942	168758	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4739	100702	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	11581	246097	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	1729	36740	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1233	26200	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	195	5988	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	261	8011	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	6	180	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	17588	331352	SH	DEFINED	03
BANK OF MONTREAL	COM	063671101	644	12137	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	101	1900	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	2959	55742	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	425	8010	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	212	3990	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	4369	630486	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	20	2900	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	83	12000	SH	DEFINED	1518
BANK MUTUAL CORP	COM	063750103	1643	237106	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	1372	197952	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	18	2540	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	26	900	SH	DEFINED	15

BANK OF THE OZARKS	COM	063904106	8267	282440	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	873	29836	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	1985	67826	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	35	1190	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	843	30154	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1604	57358	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	87228	3118636	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	10888	389288	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	313	11177	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	162596	5813245	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	56	2000	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	25413	908582	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	66213	2367287	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	1	44	SH	DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	1166	24936	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	28	600	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	1901	40666	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	109	2334	SH	DEFINED	49
BANKATLANTIC BANCORP INC-A	CL A	065908600	36	27886	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	141	108713	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	291	29392	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	157	15900	SH	DEFINED	22
BANKFINANCIAL CORP	COM	06643P104	637	64301	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	44	16249	SH	DEFINED	15
BANNER CORPORATION	COM	06652V109	304	113484	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	4	1422	SH	DEFINED	49
BAR HARBOR BANKSHARES	COM	066849100	37	1341	SH	DEFINED	15
BAR HARBOR BANKSHARES	COM	066849100	117	4263	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	369	13460	SH	DEFINED	49
CR BARD INC	COM	067383109	304	3900	SH	DEFINED	04
CR BARD INC	COM	067383109	28672	368060	SH	DEFINED	15
CR BARD INC	COM	067383109	9751	125174	SH	DEFINED	22
CR BARD INC	COM	067383109	39170	502822	SH	DEFINED	48
CR BARD INC	COM	067383109	2060	26447	SH	DEFINED	49
CR BARD INC	COM	067383109	947	12162	SH	DEFINED	49
CR BARD INC	COM	067383109	295305	3790825	SH	DEFINED	51
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	277	6552	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	681	16125	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	6	150	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1116	63386	SH	DEFINED	03
BARCLAYS PLC-SPONS ADR	ADR	06738E204	5957	338452	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1299	73819	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	2115	120174	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	82	4640	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	585	33224	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	523	8170	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	34	748	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	456	10000	SH	DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	1143	48050	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	173	7800	SH	DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	2518	113788	SH	DEFINED	49
BARE ESCENTUALS INC	COM	067511105	963	78744	SH	DEFINED	15
BARE ESCENTUALS INC	COM	067511105	4694	383800	SH	DEFINED	22
BARE ESCENTUALS INC	COM	067511105	2851	233133	SH	DEFINED	48
BARE ESCENTUALS INC	COM	067511105	8	625	SH	DEFINED	49
BARE ESCENTUALS INC	COM	067511105	58	4764	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	14337	751784	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	21	1100	SH	DEFINED	1518
BARNES & NOBLE INC	COM	067774109	2307	120973	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	4861	254893	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	97	5079	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	162	8500	SH	DEFINED	49

BARNES GROUP INC	COM	067806109	1547	91536	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	1738	102817	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	3467	205155	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	334	19779	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	13065	331770	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	2323	58977	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	2147	54527	SH	DEFINED	22
BARRICK GOLD CORP	COM	067901108	11665	296214	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	258387	6561380	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	4885	124056	SH	DEFINED	42
BARRICK GOLD CORP	COM	067901108	12890	327331	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	971	24657	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1619	41113	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	0	11	SH	DEFINED	59
BARNWELL INDUSTRIES INC	COM	068221100	63	13720	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	176	14305	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	279	22668	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	9291	298665	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	3590	115394	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	5215	167627	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	34	1099	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	93	3000	SH	DEFINED	49
BILL BARRETT CORP	NOTE	06846NAA2	973	1000000	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	1419	159470	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	477	53583	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	858	96350	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	17	1860	SH	DEFINED	49
BASSETT FURNITURE INDS	COM	070203104	6	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	74	21136	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	25	425	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	95462	1626829	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	12063	205578	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	178178	3036429	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	11356	193523	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	7105	121078	SH	DEFINED	49
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	311	49498	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	14	600	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	5369	228453	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	19314	821888	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	11610	494026	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	310	13179	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	1824	77606	SH	DEFINED	49
BEACON POWER CORPORATION	COM	073677106	35	71074	SH	DEFINED	48
BEACON POWER CORPORATION	COM	073677106	0	1000	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	11907	744161	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	42	2600	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	547	34200	SH	DEFINED	22
BEACON ROOFING SUPPLY INC	COM	073685109	2692	168244	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	3	170	SH	DEFINED	49
BEAZER HOMES USA INC	COM	07556Q105	275	56863	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1528	315601	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	0	91	SH	DEFINED	49
BEBE STORES INC	COM	075571109	8188	1305937	SH	DEFINED	03
BEBE STORES INC	COM	075571109	315	50226	SH	DEFINED	15
BEBE STORES INC	COM	075571109	4645	740820	SH	DEFINED	22
BEBE STORES INC	COM	075571109	1523	242845	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	11140	170235	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	3656	55870	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	3861	59000	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	11737	179353	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	22063	337155	SH	DEFINED	22
BECKMAN COULTER INC	COM	075811109	13582	207546	SH	DEFINED	38

BECKMAN COULTER INC	COM	075811109	184156	2814115	SH	DEFINED	40
BECKMAN COULTER INC	COM	075811109	767	11718	SH	DEFINED	42
BECKMAN COULTER INC	COM	075811109	26650	407246	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	4471	68317	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	5662	86516	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	108	1365	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	55	700	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	57169	724937	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	92	1165	SH	DEFINED	1518
BECTON DICKINSON AND CO	COM	075887109	11435	145004	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	35	450	SH	DEFINED	47
BECTON DICKINSON AND CO	COM	075887109	96258	1220620	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	7606	96444	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	10716	135882	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1433	37110	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	32318	837036	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	6753	174898	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	55160	1428654	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	1628	42155	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	577	14935	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	401	18639	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	668	31075	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	572	26632	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	18	830	SH	DEFINED	49
BELDEN INC	COM	077454106	1761	80323	SH	DEFINED	15
BELDEN INC	COM	077454106	7244	330493	SH	DEFINED	22
BELDEN INC	COM	077454106	4122	188070	SH	DEFINED	48
BELDEN INC	COM	077454106	108	4911	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	728	133784	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	1946	357679	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	0	84	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	2	424	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	69430	2341662	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	1050	35400	SH	DEFINED	1518
BEMIS COMPANY	COM	081437105	1438	48491	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	17891	603406	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	0	13	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	477	16103	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	3202	108000	SH	DEFINED	51
BENCHMARK ELECTRONICS INC	COM	08160H101	3036	160544	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	30	1600	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	25	1300	SH	DEFINED	1518
BENCHMARK ELECTRONICS INC	COM	08160H101	4565	241428	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	6226	329250	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	243	12870	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1052	106870	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1198	121732	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	9	960	SH	DEFINED	49
BENIHANA INC - CLASS A	CL A	082047200	41	10742	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	146	38606	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	8	310	SH	DEFINED	04
WR BERKLEY CORP	COM	084423102	8713	353629	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	6932	281321	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	194	7886	SH	DEFINED	42
WR BERKLEY CORP	COM	084423102	15894	645049	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	467	18962	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	1344	54537	SH	DEFINED	49
BERKSHIRE BANCORP INC	COM	084597202	131	21792	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	198	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	15376	155	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1091	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	217050	2188	SH	DEFINED	48

BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	99894	1007	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	12102	122	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	736	224	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	115	35	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	1840	560	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	72	22	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	56	17	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	184	56	SH	DEFINED	47
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	378	115	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	43595	13267	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	13213	4021	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	2883	139423	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	989	47816	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	6	305	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	2101	72068	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	20	700	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	874	30000	SH	DEFINED	22
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4236	145312	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	384	13161	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	12364	313320	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	24	600	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	66	1675	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	45462	1152094	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	63	1600	SH	DEFINED	1518
BEST BUY CO INC	COM	086516101	26394	668872	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	72574	1839169	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	10342	262083	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	1571	39811	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	22	292	SH	DEFINED	03
BHP BILLITON LTD-SPON ADR	SPON	088606108	41	530	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	41	530	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3441	44931	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	4370	57064	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	88	1145	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	5486	71638	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4261	55641	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	5571	72741	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	1	10	SH	DEFINED	59
BIDZ.COM INC	COM	08883T200	5	2600	SH	DEFINED	15
BIDZ.COM INC	COM	08883T200	32	16149	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	836	48655	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	905	52692	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1501	87383	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	15	870	SH	DEFINED	49
BIG LOTS INC	COM	089302103	29153	1005962	SH	DEFINED	15
BIG LOTS INC	COM	089302103	272	9400	SH	DEFINED	1518
BIG LOTS INC	COM	089302103	5975	206163	SH	DEFINED	22
BIG LOTS INC	COM	089302103	18640	643215	SH	DEFINED	48
BIG LOTS INC	COM	089302103	183	6321	SH	DEFINED	49
BIG LOTS INC	COM	089302103	150	5163	SH	DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	97	28157	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	430	124872	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	6	1635	SH	DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	12890	133626	SH	DEFINED	03
BIO-RAD LABORATORIES-CL A	CL A	090572207	4400	45616	SH	DEFINED	15
BIO-RAD LABORATORIES-CL A	CL A	090572207	9801	101612	SH	DEFINED	22
BIO-RAD LABORATORIES-CL A	CL A	090572207	12642	131063	SH	DEFINED	48
BIO-RAD LABORATORIES-CL A	CL A	090572207	249	2586	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	881	22520	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1082	27654	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	1962	50156	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	109	16834	SH	DEFINED	15

BIOCRYST PHARMACEUTICALS INC	COM	09058V103	710	109893	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	17	2700	SH	DEFINED	49
BIODELIVERY SCIENCES INTL	COM	09060J106	61	15548	SH	DEFINED	15
BIODELIVERY SCIENCES INTL	COM	09060J106	79	19976	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1904	101224	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2946	156640	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5855	311284	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	339	18000	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	89	4740	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	108179	2022043	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	1969	36800	SH	DEFINED	1518
BIOGEN IDEC INC	COM	09062X103	9829	183722	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	85280	1594019	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2390	44669	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	1988	37168	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	3	54	SH	DEFINED	59
BIOMED REALTY TRUST INC	COM	09063H107	27494	1742352	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	4006	253856	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	30193	1913374	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	10235	648599	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	44	2790	SH	DEFINED	49
BIODEL INC	COM	09064M105	31	7171	SH	DEFINED	15
BIODEL INC	COM	09064M105	175	40313	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	133	11140	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	580	48595	SH	DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	54	20000	SH	DEFINED	48
BIOFORM MEDICAL INC	COM	09065G107	36	10695	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	3	2167	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	83	57189	SH	DEFINED	48
BIOTIME INC	COM	09066L105	250	59130	SH	DEFINED	48
BIOSPHERE MEDICAL INC	COM	09066V103	45	16605	SH	DEFINED	48
BIOVAIL CORP	COM	09067J109	419	30010	SH	DEFINED	03
BIOVAIL CORP	COM	09067J109	36	2607	SH	DEFINED	15
BIOVAIL CORP	COM	09067J109	3015	215960	SH	DEFINED	22
BIOVAIL CORP	COM	09067J109	2967	212517	SH	DEFINED	48
BIOVAIL CORP	COM	09067J109	5	374	SH	DEFINED	49
BIOSCRIP INC	COM	09069N108	356	42573	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	1175	140555	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	13	1500	SH	DEFINED	49
BIOCLINICA INC	COM	09071B100	45	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	42	21769	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	71	37105	SH	DEFINED	48
BIOSPECIFICS TECHNOLOGIES	COM	090931106	88	2995	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	140	4779	SH	DEFINED	48
BIOSPECIFICS TECHNOLOGIES	COM	090931106	1	30	SH	DEFINED	49
BITSTREAM INC-CLASS A	CL A	091736108	205	27061	SH	DEFINED	48
BLACK & DECKER CORP	COM	091797100	30099	464281	SH	DEFINED	15
BLACK & DECKER CORP	COM	091797100	1277	19694	SH	DEFINED	22
BLACK & DECKER CORP	COM	091797100	19433	299755	SH	DEFINED	48
BLACK & DECKER CORP	COM	091797100	231	3558	SH	DEFINED	49
BLACK & DECKER CORP	COM	091797100	551	8506	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	618	32798	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	883	46874	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	1591	84513	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	43	2310	SH	DEFINED	49
BLACK BOX CORPORATION	COM	091826107	3004	106003	SH	DEFINED	15
BLACK BOX CORPORATION	COM	091826107	1631	57542	SH	DEFINED	22
BLACK BOX CORPORATION	COM	091826107	1978	69799	SH	DEFINED	48
BLACK BOX CORPORATION	COM	091826107	120	4230	SH	DEFINED	49
BLACK BOX CORPORATION	COM	091826107	6	200	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	8790	193653	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	5054	111354	SH	DEFINED	48

BLACKBOARD INC	COM	091935502	9	200	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	188	4140	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	4631	173900	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2595	97458	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	5394	202539	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	484	18187	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	85	3200	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	1919	81227	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2485	105160	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	4133	174897	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	259	10968	SH	DEFINED	49
BLACKROCK INCOME TRUST	COM	09247F100	387	60898	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	84	360	SH	DEFINED	03
BLACKROCK INC	COM	09247X101	480	2066	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	417	1796	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	13923	59961	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	16	70	SH	DEFINED	1518
BLACKROCK INC	COM	09247X101	7479	32209	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	7	30	SH	DEFINED	47
BLACKROCK INC	COM	09247X101	31030	133636	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	46515	200323	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	8111	34929	SH	DEFINED	49
BLACKROCK DIVIDEND ACHIEVERS	COM	09250N107	34	3558	SH	DEFINED	49
BLACKROCK DIVIDEND ACHIEVERS	COM	09250N107	104	11000	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1821	213753	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	170	19977	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	14	1660	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	6	424	SH	DEFINED	40
BLACKSTONE GROUP LP/THE	COM	09253U108	2	180	SH	DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	300	22869	SH	DEFINED	49
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	340	24550	SH	DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	152	12000	SH	DEFINED	49
BLACKROCK DEBT STRATEGIES FD	COM	09255R103	49	13529	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	122696	5424212	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	63	2800	SH	DEFINED	1518
H&R BLOCK INC	COM	093671105	8638	381869	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	41257	1823901	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	1902	84075	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	1183	52314	SH	DEFINED	49
BLOCKBUSTER INC-CL A	CL A	093679108	16	23900	SH	DEFINED	15
BLOCKBUSTER INC-CL A	CL A	093679108	150	223614	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	504	49947	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	1379	136523	SH	DEFINED	48
BLUE CHIP VALUE FUND INC	COM	095333100	34	10779	SH	DEFINED	49
BLUE COAT SYSTEMS INC	COM	09534T508	1702	59651	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	8614	301838	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	4848	169861	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	143	5020	SH	DEFINED	49
BLUE DOLPHIN ENERGY CO	COM	095395208	2	7300	SH	DEFINED	15
BLUE DOLPHIN ENERGY CO	COM	095395208	4	12350	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	1222	19297	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	2177	34380	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	3631	57342	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	18	280	SH	DEFINED	49
BLUEGREEN CORP	COM	096231105	53	21799	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	112	46417	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	16	5921	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	163	58690	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	1	345	SH	DEFINED	49
BLUELINX HOLDINGS INC	COM	09624H109	2	628	SH	DEFINED	49
BLYTH INC	COM	09643P207	1499	44467	SH	DEFINED	15
BLYTH INC	COM	09643P207	1134	33618	SH	DEFINED	22

BLYTH INC	COM	09643P207	1229	36439	SH	DEFINED	48
BLYTH INC	COM	09643P207	54	1615	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	287	9551	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	45	1490	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	2776	95841	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	1885	65107	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	113	3906	SH	DEFINED	42
BOB EVANS FARMS	COM	096761101	4279	147754	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	812	28040	SH	DEFINED	49
BOEING CO	COM	097023105	16	300	SH	DEFINED	04
BOEING CO	COM	097023105	8	155	SH	DEFINED	04
BOEING CO	COM	097023105	141507	2614210	SH	DEFINED	15
BOEING CO	COM	097023105	12790	236280	SH	DEFINED	22
BOEING CO	COM	097023105	515	9510	SH	DEFINED	40
BOEING CO	COM	097023105	200825	3710059	SH	DEFINED	48
BOEING CO	COM	097023105	271	5000	SH	DEFINED	48
BOEING CO	COM	097023105	10693	197544	SH	DEFINED	49
BOEING CO	COM	097023105	5831	107713	SH	DEFINED	49
BOEING CO	COM	097023105	12824	236904	SH	DEFINED	51
BOISE INC	COM	09746Y105	537	101120	SH	DEFINED	15
BOISE INC	COM	09746Y105	806	151863	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	140	12707	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	385	34900	SH	DEFINED	22
BOLT TECHNOLOGY CORP	COM	097698104	627	56933	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	338	34325	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	130	19315	SH	DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	169	25109	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	160	96764	SH	DEFINED	15
BOOTS & COOTS INC	COM	099469504	236	143032	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	7	4000	SH	DEFINED	49
BORDERS GROUP INC	COM	099709107	89	75772	SH	DEFINED	15
BORDERS GROUP INC	COM	099709107	284	241066	SH	DEFINED	48
BORDERS GROUP INC	COM	099709107	0	224	SH	DEFINED	49
BORGWARNER INC	COM	099724106	6152	185175	SH	DEFINED	03
BORGWARNER INC	COM	099724106	25	740	SH	DEFINED	04
BORGWARNER INC	COM	099724106	8782	264351	SH	DEFINED	15
BORGWARNER INC	COM	099724106	8087	243435	SH	DEFINED	22
BORGWARNER INC	COM	099724106	20075	604318	SH	DEFINED	48
BORGWARNER INC	COM	099724106	1001	30118	SH	DEFINED	49
BORGWARNER INC	COM	099724106	607	18269	SH	DEFINED	49
BOSTON BEER COMPANY INC-CL A	CL A	100557107	852	18283	SH	DEFINED	15
BOSTON BEER COMPANY INC-CL A	CL A	100557107	1323	28390	SH	DEFINED	22
BOSTON BEER COMPANY INC-CL A	CL A	100557107	1989	42678	SH	DEFINED	48
BOSTON BEER COMPANY INC-CL A	CL A	100557107	154	3310	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	1697	294026	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	3700	641283	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	1835	318099	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	116	20130	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	25293	377110	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3020	45027	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	50563	753890	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	791	11790	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	325	4840	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	70636	1053170	SH	DEFINED	57
BOSTON SCIENTIFIC CORP	COM	101137107	34901	3877921	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	4537	504140	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	5	537	SH	DEFINED	40
BOSTON SCIENTIFIC CORP	COM	101137107	68887	7654133	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1646	182868	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	294	32718	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	1	93	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	550	31294	SH	DEFINED	15

BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1507	85745	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	74	4235	SH	DEFINED	49
BOVIE MEDICAL CORP	COM	10211F100	141	18027	SH	DEFINED	15
BOVIE MEDICAL CORP	COM	10211F100	210	26879	SH	DEFINED	48
BOWL AMERICA INC-CLASS A	CL A	102565108	229	17568	SH	DEFINED	48
BOWNE & CO INC	COM	103043105	595	89080	SH	DEFINED	15
BOWNE & CO INC	COM	103043105	639	95716	SH	DEFINED	22
BOWNE & CO INC	COM	103043105	1137	170196	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	6342	757756	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1247	149040	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	2083	248817	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	124	14793	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	32	3866	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	2951	98345	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	7860	261899	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	5858	195201	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	154	5140	SH	DEFINED	49
BRANDYWINE OPER PARTNERS	NOTE	105340AH6	985	1000000	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	2860	250846	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	4866	426825	SH	DEFINED	22
BRANDYWINE REALTY TRUST	SH B	105368203	5662	496673	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	32	2770	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	621	54444	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	40723	3572180	SH	DEFINED	57
BRASKEM SA-SPON ADR	SP A	105532105	252	15383	SH	DEFINED	15
BRASKEM SA-SPON ADR	SP A	105532105	25	1500	SH	DEFINED	49
BRASIL TELECOM SA-ADR	SPON	10553M101	5	176	SH	DEFINED	49
BRASIL TELECOM SA-ADR	SPON	10553M101	218	7500	SH	DEFINED	50
BRIDGE BANCORP INC	COM	108035106	185	7716	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	192	8000	SH	DEFINED	47
BRIDGE BANCORP INC	COM	108035106	222	9232	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	18	729	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	278	18523	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	841	55981	SH	DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	13	1119	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	234	20867	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	24115	1288885	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	15	800	SH	DEFINED	1518
BRIGGS & STRATTON	COM	109043109	3433	183495	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	3792	202664	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	141	7530	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	20	1056	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	1363	100573	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	4567	337036	SH	DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	197	14510	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	3568	485415	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	5193	706464	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2057	279919	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	1	150	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	4433	297090	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	54	3600	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	1	90	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	5993	401685	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	13836	927319	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	224	14980	SH	DEFINED	42
BRINKER INTERNATIONAL INC	COM	109641100	7536	505080	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	237	15858	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	37	2478	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	8091	332414	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	6026	247582	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	6594	270914	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	28	1132	SH	DEFINED	49

BRINK'S CO/THE	COM	109696104	158	6477	SH	DEFINED	49
BRINKS HOME SECURITY HOLDING	COM	109699108	14721	450997	SH	DEFINED	03
BRINKS HOME SECURITY HOLDING	COM	109699108	3309	101364	SH	DEFINED	15
BRINKS HOME SECURITY HOLDING	COM	109699108	6392	195839	SH	DEFINED	22
BRINKS HOME SECURITY HOLDING	COM	109699108	8946	274092	SH	DEFINED	48
BRINKS HOME SECURITY HOLDING	COM	109699108	450	13801	SH	DEFINED	49
BRINKS HOME SECURITY HOLDING	COM	109699108	38	1160	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	648	25650	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	312	12346	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	270754	10722930	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	18436	730141	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2093	82881	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	21	842	SH	DEFINED	47
BRISTOL-MYERS SQUIBB CO	COM	110122108	236401	9362416	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	152	6000	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	33745	1336420	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	16141	639250	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	2472	64282	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	9660	251233	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	5691	148011	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	10	270	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	66	1720	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	14	210	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	55	850	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1647	25476	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1694	26200	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	12	190	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	12788	197767	SH	DEFINED	42
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2439	37726	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1436	22210	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	258	3996	SH	DEFINED	49
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	362	9993	SH	DEFINED	15
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	496	13695	SH	DEFINED	22
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	562	15508	SH	DEFINED	48
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	1	18	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	10872	345482	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	91	2900	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	65343	2076348	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	1517	48200	SH	DEFINED	1518
BROADCOM CORP-CL A	CL A	111320107	51582	1639097	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	32	1022	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	16	505	SH	DEFINED	47
BROADCOM CORP-CL A	CL A	111320107	75316	2393255	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	4612	146546	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	2174	69093	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	2	79	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	77	3400	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	16255	720532	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13635	604369	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	18152	804610	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1347	59695	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1252	55496	SH	DEFINED	49
BROADPOINT GLEACHER SECURITI	COM	11134A103	836	187352	SH	DEFINED	15
BROADPOINT GLEACHER SECURITI	COM	11134A103	170	38200	SH	DEFINED	22
BROADPOINT GLEACHER SECURITI	COM	11134A103	874	195865	SH	DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	230	28428	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	625	77291	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	21410	2806070	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	223	29170	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	100	13130	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	3096	405753	SH	DEFINED	15

BROCADE COMMUNICATIONS SYS	COM	111621306	21436	2809490	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	35	4560	SH	DEFINED	40
BROCADE COMMUNICATIONS SYS	COM	111621306	4	480	SH	DEFINED	47
BROCADE COMMUNICATIONS SYS	COM	111621306	15412	2019966	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	1203	157705	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	11812	1548094	SH	DEFINED	49
BRONCO DRILLING CO INC	COM	112211107	136	26892	SH	DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	776	152994	SH	DEFINED	48
BRONCO DRILLING CO INC	COM	112211107	16	3199	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	871	47891	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	3004	165127	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	27	1466	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	3	164	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	254	11472	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	5278	237975	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	73	3308	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	12091	545113	SH	DEFINED	49
BROOKFIELD HOMES CORP	COM	112723101	119	14907	SH	DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	338	42191	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	1093	90187	SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	5953	491189	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	4	310	SH	DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	4895	403860	SH	DEFINED	57
BROOKLINE BANCORP INC	COM	11373M107	7214	728002	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	24	2400	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	2346	236685	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	2624	264772	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	167	16845	SH	DEFINED	49
BROOKLYN FEDERAL BANCORP INC	COM	114039100	101	10107	SH	DEFINED	15
BROOKLYN FEDERAL BANCORP INC	COM	114039100	35	3476	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	928	108201	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	3656	426086	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2105	245336	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	0	27	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	7778	432840	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	4390	244308	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	9368	521311	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	45	2530	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	190	3377	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	120	2127	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS A	CL A	115637100	169	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	21900	408802	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	150	2800	SH	DEFINED	1518
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1905	35569	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	28105	524641	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1640	30612	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3496	65252	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	4702	476420	SH	DEFINED	03
BROWN SHOE COMPANY INC	COM	115736100	1027	104088	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	4269	432546	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	2224	225379	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	87	8850	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	24	2475	SH	DEFINED	49
BRUKER CORP	COM	116794108	28	2300	SH	DEFINED	15
BRUKER CORP	COM	116794108	1060	87872	SH	DEFINED	15
BRUKER CORP	COM	116794108	563	46700	SH	DEFINED	22
BRUKER CORP	COM	116794108	2121	175843	SH	DEFINED	48
BRUKER CORP	COM	116794108	2	200	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	2258	177625	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	2752	216538	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	4554	358333	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	233	18295	SH	DEFINED	49

BRUNSWICK CORP	COM	117043109	14	1103	SH	DEFINED	49
BRUSH ENGINEERED MATERIALS	COM	117421107	616	33221	SH	DEFINED	15
BRUSH ENGINEERED MATERIALS	COM	117421107	839	45263	SH	DEFINED	22
BRUSH ENGINEERED MATERIALS	COM	117421107	1631	87996	SH	DEFINED	48
BRUSH ENGINEERED MATERIALS	COM	117421107	9	500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	330	21901	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	450	29789	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	47	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	45	3000	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	2116	38856	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	608	11160	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	1022	104662	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	1156	118451	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	1788	183197	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	2005	68488	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	1741	59451	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	3231	110361	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	3	100	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	21209	376243	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	10771	191068	SH	DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	182	3233	SH	DEFINED	42
BUCYRUS INTERNATIONAL INC	COM	118759109	18643	330717	SH	DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	56	1000	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	526	9331	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	11878	294955	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	1803	44779	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	2974	73846	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	37	910	SH	DEFINED	49
BUILD-A-BEAR WORKSHOP INC	COM	120076104	113	23106	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	419	85736	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	60	15590	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	165	42877	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	1907	101336	SH	DEFINED	15
BURGER KING HOLDINGS INC	COM	121208201	6123	325324	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	52	2758	SH	DEFINED	49
BURLINGTON NORTHERN SANTA FE	COM	12189T104	178	1800	SH	DEFINED	04
BURLINGTON NORTHERN SANTA FE	COM	12189T104	66009	669323	SH	DEFINED	15
BURLINGTON NORTHERN SANTA FE	COM	12189T104	8436	85539	SH	DEFINED	22
BURLINGTON NORTHERN SANTA FE	COM	12189T104	128159	1299524	SH	DEFINED	48
BURLINGTON NORTHERN SANTA FE	COM	12189T104	13440	136278	SH	DEFINED	49
BURLINGTON NORTHERN SANTA FE	COM	12189T104	7672	77795	SH	DEFINED	49
BWAY HOLDING CO	COM	12429T104	261	13572	SH	DEFINED	15
BWAY HOLDING CO	COM	12429T104	300	15600	SH	DEFINED	22
BWAY HOLDING CO	COM	12429T104	766	39862	SH	DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	10	6583	SH	DEFINED	15
C&D TECHNOLOGIES INC	COM	124661109	91	58847	SH	DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	0	78	SH	DEFINED	49
CAE INC	COM	124765108	50	6022	SH	DEFINED	15
CAE INC	COM	124765108	81	9794	SH	DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	73	8065	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	295	32686	SH	DEFINED	48
CBIZ INC	COM	124805102	620	80492	SH	DEFINED	15
CBIZ INC	COM	124805102	15	2000	SH	DEFINED	15
CBIZ INC	COM	124805102	1240	161083	SH	DEFINED	48
CBIZ INC	COM	124805102	54	7020	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	9455	977771	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	2951	305183	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	139	14400	SH	DEFINED	1518
CBL & ASSOCIATES PROPERTIES	COM	124830100	2427	250945	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	6000	620506	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	0	1	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	23	2430	SH	DEFINED	49

CBS CORP-CLASS B NON VOTING	CL B	124857202	25310	1801420	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	28	2000	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	23777	1692342	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	19816	1410409	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	49906	3552025	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	1753	124787	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	343	24402	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	55514	4090900	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	8596	633428	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	39090	2880585	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	24727	1822204	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	84	6188	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	434	32016	SH	DEFINED	49
CDI CORP	COM	125071100	2654	204920	SH	DEFINED	03
CDI CORP	COM	125071100	710	54796	SH	DEFINED	15
CDI CORP	COM	125071100	122	9447	SH	DEFINED	22
CDI CORP	COM	125071100	828	63911	SH	DEFINED	48
CDI CORP	COM	125071100	91	7012	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	1512	47366	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	32	1000	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2320	72675	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	3389	106186	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	6	200	SH	DEFINED	49
CECO ENVIRONMENTAL CORP	COM	125141101	28	7200	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COM	125141101	79	19910	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	12	3746	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	108	33394	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	6079	66963	SH	DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	12722	140139	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	940	10360	SH	DEFINED	1518
CF INDUSTRIES HOLDINGS INC	COM	125269100	14307	157601	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	27167	299258	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	227	2496	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	380	4185	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	26	600	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	12003	282281	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2643	62153	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	3368	79212	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	611	14361	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	68	1600	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	358	6093	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	135634	2309442	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1151	19600	SH	DEFINED	1518
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	17679	301019	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	53675	913933	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1331	22661	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	950	16181	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	28716	488953	SH	DEFINED	51
CIGNA CORP	COM	125509109	9349	265080	SH	DEFINED	03
CIGNA CORP	COM	125509109	373	10581	SH	DEFINED	04
CIGNA CORP	COM	125509109	253	7180	SH	DEFINED	04
CIGNA CORP	COM	125509109	31208	884845	SH	DEFINED	15
CIGNA CORP	COM	125509109	58538	1659706	SH	DEFINED	22
CIGNA CORP	COM	125509109	24	670	SH	DEFINED	47
CIGNA CORP	COM	125509109	52051	1475800	SH	DEFINED	48
CIGNA CORP	COM	125509109	11631	329782	SH	DEFINED	49
CIGNA CORP	COM	125509109	45518	1290559	SH	DEFINED	49
CIT GROUP INC	COM	125581801	17567	636243	SH	DEFINED	48
CIT GROUP INC	COM	125581801	86	3098	SH	DEFINED	49
CKE RESTAURANTS INC	COM	12561E105	1166	137788	SH	DEFINED	15
CKE RESTAURANTS INC	COM	12561E105	1204	142308	SH	DEFINED	22
CKE RESTAURANTS INC	COM	12561E105	1795	212129	SH	DEFINED	48

CKE RESTAURANTS INC	COM	12561E105	5	566	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	4551	166529	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	11785	431213	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	8538	312387	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	625	22856	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	39	1410	SH	DEFINED	49
CKX INC	COM	12562M106	411	78045	SH	DEFINED	15
CKX INC	COM	12562M106	981	186147	SH	DEFINED	48
CKX INC	COM	12562M106	2	300	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	101	300	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	59234	176312	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	7266	21628	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	113805	338747	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1679	4998	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	2360	7025	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	15105	964573	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	539	34400	SH	DEFINED	1518
CMS ENERGY CORP	COM	125896100	1577	100686	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	24348	1554806	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	38	2421	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	844	53919	SH	DEFINED	49
CPI CORP	COM	125902106	33	2665	SH	DEFINED	15
CPI CORP	COM	125902106	425	34644	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	1265	65068	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	593	30480	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	7	340	SH	DEFINED	49
CPI AEROSTRUCTURES INC	COM	125919308	70	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	8	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	988	41175	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	1301	54220	SH	DEFINED	22
CNA FINANCIAL CORP	COM	126117100	2906	121098	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	23	941	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	167	10417	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	205	12837	SH	DEFINED	48
CNA SURETY CORP	COM	12612L108	24	1600	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	3880	260599	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	1039	69792	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	10934	70340	SH	DEFINED	03
CNOOC LTD-ADR	SPON	126132109	99	640	SH	DEFINED	15
CNOOC LTD-ADR	SPON	126132109	5405	34770	SH	DEFINED	22
CNOOC LTD-ADR	SPON	126132109	30	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	11039	71010	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	103	661	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	264	1700	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	19368	124593	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	1	4	SH	DEFINED	59
CP HOLDRS	DEP	12616K106	212	2000	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	2795	94670	SH	DEFINED	03
CNX GAS CORP	COM	12618H309	3681	124684	SH	DEFINED	15
CNX GAS CORP	COM	12618H309	1999	67732	SH	DEFINED	22
CNX GAS CORP	COM	12618H309	6098	206578	SH	DEFINED	48
CNX GAS CORP	COM	12618H309	1874	63490	SH	DEFINED	49
CPI INTERNATIONAL INC	COM	12618M100	103	7750	SH	DEFINED	15
CPI INTERNATIONAL INC	COM	12618M100	237	17892	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	2162	81115	SH	DEFINED	03
CRA INTERNATIONAL INC	COM	12618T105	387	14513	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	819	30750	SH	DEFINED	22
CRA INTERNATIONAL INC	COM	12618T105	1001	37566	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	13	480	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	643	23527	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	502	18353	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	735	26889	SH	DEFINED	48

CRH PLC-SPONSORED ADR	ADR	12626K203	8	302	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	12644	662346	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	2412	126324	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	3968	207859	SH	DEFINED	48
CSX CORP	COM	126408103	107905	2225303	SH	DEFINED	15
CSX CORP	COM	126408103	286	5900	SH	DEFINED	1518
CSX CORP	COM	126408103	6197	127796	SH	DEFINED	22
CSX CORP	COM	126408103	100766	2078088	SH	DEFINED	48
CSX CORP	COM	126408103	12764	263228	SH	DEFINED	49
CSX CORP	COM	126408103	9444	194759	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	466	31288	SH	DEFINED	15
CTC MEDIA INC	COM	12642X106	734	49251	SH	DEFINED	48
CTC MEDIA INC	COM	12642X106	42	2840	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	2	130	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	1	37	SH	DEFINED	60
CTS CORP	COM	126501105	649	67439	SH	DEFINED	15
CTS CORP	COM	126501105	1420	147628	SH	DEFINED	22
CTS CORP	COM	126501105	1348	140073	SH	DEFINED	48
CTS CORP	COM	126501105	696	72336	SH	DEFINED	49
CTS CORP	COM	126501105	12	1290	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	6256	724078	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	9539	1104100	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	2672	309272	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	3355	388367	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	146	16950	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	511	74430	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	1008	146898	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	7	1065	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	1	171	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	45470	1411687	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	1356	42114	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	1162	36077	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	126581	3929862	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	75	2338	SH	DEFINED	1518
CVS CAREMARK CORP	COM	126650100	84614	2626946	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	99	3060	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	100	3109	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	252434	7837120	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	34510	1071408	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	188197	5842818	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	1	27	SH	DEFINED	59
CA INC	COM	12673P105	85025	3785633	SH	DEFINED	15
CA INC	COM	12673P105	292	13000	SH	DEFINED	1518
CA INC	COM	12673P105	7662	341123	SH	DEFINED	22
CA INC	COM	12673P105	55424	2467666	SH	DEFINED	48
CA INC	COM	12673P105	370	16480	SH	DEFINED	49
CA INC	COM	12673P105	925	41183	SH	DEFINED	49
CABELA'S INC	COM	126804301	5264	369164	SH	DEFINED	15
CABELA'S INC	COM	126804301	23	1600	SH	DEFINED	15
CABELA'S INC	COM	126804301	33	2300	SH	DEFINED	1518
CABELA'S INC	COM	126804301	3585	251375	SH	DEFINED	22
CABELA'S INC	COM	126804301	2335	163770	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	9609	372146	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	13	507	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	20027	775644	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	1097	42500	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	106	4094	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	3	127	SH	DEFINED	59
CABOT CORP	COM	127055101	14662	558980	SH	DEFINED	03
CABOT CORP	COM	127055101	8608	328181	SH	DEFINED	15
CABOT CORP	COM	127055101	16712	637118	SH	DEFINED	22
CABOT CORP	COM	127055101	10472	399229	SH	DEFINED	48

CABOT CORP	COM	127055101	4839	184496	SH	DEFINED	49
CABOT CORP	COM	127055101	450	17174	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	15911	365019	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	13525	310268	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	4126	94661	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	28331	649934	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	4384	100580	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	190	4360	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	1	29	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	1246	37810	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	1964	59574	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	3111	94389	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	185	5624	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1043	31644	SH	DEFINED	49
CACHE INC	COM	127150308	10	2130	SH	DEFINED	15
CACHE INC	COM	127150308	109	23949	SH	DEFINED	48
CACHE INC	COM	127150308	0	12	SH	DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	15476	316807	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	3592	73533	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	29	600	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	528	10800	SH	DEFINED	1518
CACI INTERNATIONAL INC -CL A	CL A	127190304	15339	313995	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	10931	223773	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	37	760	SH	DEFINED	49
CADBURY PLC-SPONS ADR	SPON	12721E102	14	268	SH	DEFINED	04
CADBURY PLC-SPONS ADR	SPON	12721E102	592	11527	SH	DEFINED	15
CADBURY PLC-SPONS ADR	SPON	12721E102	464	9023	SH	DEFINED	22
CADBURY PLC-SPONS ADR	SPON	12721E102	1745	33952	SH	DEFINED	48
CADBURY PLC-SPONS ADR	SPON	12721E102	248	4825	SH	DEFINED	49
CADBURY PLC-SPONS ADR	SPON	12721E102	300	5840	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	20201	3372375	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	3700	617689	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	13486	2251458	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	9054	1511458	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	47	7765	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	546	91133	SH	DEFINED	49
CADENCE DESIGN SYS INC	NOTE	127387AD0	195	208000	SH	DEFINED	49
CADENCE FINANCIAL CORP	COM	12738A101	2	1380	SH	DEFINED	15
CADENCE FINANCIAL CORP	COM	12738A101	15	8785	SH	DEFINED	48
CADENCE PHARMACEUTICALS, INC	COM	12738T100	438	45346	SH	DEFINED	15
CADENCE PHARMACEUTICALS, INC	COM	12738T100	911	94203	SH	DEFINED	48
CADIZ INC	COM	127537207	88	7359	SH	DEFINED	15
CADIZ INC	COM	127537207	253	21110	SH	DEFINED	48
CAGLE'S INC-CLASS A	CL A	127703106	42	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	453	500000	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	874	115672	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	274	36200	SH	DEFINED	22
CAL DIVE INTERNATIONAL INC	COM	12802T101	1887	249653	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	8375	245738	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	727	21328	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	71	2090	SH	DEFINED	38
CAL-MAINE FOODS INC	COM	128030202	12566	368713	SH	DEFINED	40
CAL-MAINE FOODS INC	COM	128030202	1695	49734	SH	DEFINED	48
CALAMOS CVT AND HIGH INCOME	COM	12811P108	125	10817	SH	DEFINED	49
CALAMOS CVT AND HIGH INCOME	COM	12811P108	18	1600	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	21	1800	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1295	112396	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	2018	175150	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1079	93688	SH	DEFINED	48
CALAMP CORP	COM	128126109	66	19122	SH	DEFINED	15
CALAMP CORP	COM	128126109	229	66550	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	1731	101830	SH	DEFINED	03

CALAVO GROWERS INC	COM	128246105	481	28303	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	490	28812	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	532	31269	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	3	200	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	4901	352596	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	1840	132372	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3198	230048	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	14	1000	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	24	1710	SH	DEFINED	49
CALIFORNIA FIRST NATL BANCOR	COM	130222102	12	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	238	18236	SH	DEFINED	48
CALIFORNIA MICRO DEVICES CP	COM	130439102	15	3221	SH	DEFINED	15
CALIFORNIA MICRO DEVICES CP	COM	130439102	295	62551	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	30	2200	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2471	183710	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1493	110980	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1490	110817	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	111	8270	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	12725	345610	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	394	10700	SH	DEFINED	22
CALIFORNIA WATER SERVICE GRP	COM	130788102	2808	76255	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	66	1800	SH	DEFINED	49
CALIPER LIFE SCIENCES INC	COM	130872104	10	4054	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	122	47994	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	7890	1046467	SH	DEFINED	03
CALLAWAY GOLF COMPANY	COM	131193104	846	112195	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	9738	1291559	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	2980	395185	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	442	58596	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	14	1920	SH	DEFINED	49
CALLIDUS SOFTWARE INC	COM	13123E500	86	28408	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	115	37923	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	6	3839	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	182	121633	SH	DEFINED	48
CALPINE CORP	COM	131347304	3356	305051	SH	DEFINED	15
CALPINE CORP	COM	131347304	8	686	SH	DEFINED	22
CALPINE CORP	COM	131347304	18237	1657896	SH	DEFINED	48
CALPINE CORP	COM	131347304	243	22054	SH	DEFINED	49
CALPINE CORP	COM	131347304	455	41343	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	262	14300	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	7	400	SH	DEFINED	49
CAMBREX CORP	COM	132011107	414	74155	SH	DEFINED	15
CAMBREX CORP	COM	132011107	437	78351	SH	DEFINED	22
CAMBREX CORP	COM	132011107	1178	211045	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	547	16713	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	701	21448	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	810	24780	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	7346	173371	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	5665	133711	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	12758	301110	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	13	317	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	166	3925	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	29016	684830	SH	DEFINED	57
CAMECO CORP	COM	13321L108	965	30001	SH	DEFINED	15
CAMECO CORP	COM	13321L108	3252	101090	SH	DEFINED	48
CAMECO CORP	COM	13321L108	23	700	SH	DEFINED	49
CAMECO CORP	COM	13321L108	497	15440	SH	DEFINED	49
CAMECO CORP	COM	13321L108	1	26	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	31588	755692	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	17	400	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	41629	995902	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	100	2400	SH	DEFINED	1518

CAMERON INTERNATIONAL CORP	COM	13342B105	29460	704780	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	497	11900	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	8	200	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	56783	1358442	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	8685	207787	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	1621	38787	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	157	4659	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	19068	564137	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	3007	88965	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	300	8865	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	3	75	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	33567	993101	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	132295	3914047	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	7322	216633	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	22010	340602	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	483	7472	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	189	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	10416	161194	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	646	10000	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	446	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	479	8803	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	14	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	5310	97681	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	357	6571	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	300	5514	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	2460	34188	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	9338	129784	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	1225	17029	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	221	3077	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	39	727	SH	DEFINED	04
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	177	3283	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	15	275	SH	DEFINED	40
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2544	47113	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	135	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	547	10128	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	513	9500	SH	DEFINED	49
CANDELA CORP	COM	136907102	8	2794	SH	DEFINED	15
CANDELA CORP	COM	136907102	302	99743	SH	DEFINED	48
CANO PETROLEUM INC	COM	137801106	6	5875	SH	DEFINED	15
CANO PETROLEUM INC	COM	137801106	51	52008	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	10	230	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	40	940	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1506	35595	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1477	34897	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	6116	144529	SH	DEFINED	42
CANON INC-SPONS ADR	ADR	138006309	1987	46962	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	100	2360	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	1273	30086	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	17829	421301	SH	DEFINED	51
CANTEL MEDICAL CORP	COM	138098108	30	1500	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	2539	125829	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	1907	94490	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1166	57775	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	1	70	SH	DEFINED	49
CAPE BANCORP INC	COM	139209100	37	5464	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	116	17255	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1625	21583	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	2573	34171	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	4472	59388	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	32	425	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	422	30465	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	438	31622	SH	DEFINED	48

CAPITAL CITY BANK GROUP INC	COM	139674105	16	1130	SH	DEFINED	49
CAPLEASE INC	COM	140288101	513	117237	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1408	321367	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	6412	167250	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	22	570	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	12	302	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	53844	1404394	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	10763	280719	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	88231	2301280	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	363	9467	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	3917	102177	SH	DEFINED	49
CAPITAL SENIOR LIVING CORP	COM	140475104	79	15688	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	413	82181	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	275	3485	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	379	4807	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	6	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	29	23077	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	1030	259430	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	2	470	SH	DEFINED	22
CAPITALSOURCE INC	COM	14055X102	3549	893972	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	84	21234	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	9	2363	SH	DEFINED	49
CAPITOL BANCORP LTD	COM	14056D105	23	11872	SH	DEFINED	15
CAPITOL BANCORP LTD	COM	14056D105	79	40343	SH	DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	13	6681	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	1829	58146	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2336	74261	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL	COM	14057C106	21	675	SH	DEFINED	49
CAPSTONE TURBINE CORP	COM	14067D102	22	17539	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	213	166612	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	971	71128	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	29	2100	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	3206	234860	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	34	5560	SH	DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	192	31719	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	2049	30051	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	211	3100	SH	DEFINED	1518
CARBO CERAMICS INC	COM	140781105	3014	44210	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	5413	79401	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	75	1100	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	169	2475	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	4581	67197	SH	DEFINED	51
CARDIAC SCIENCE CORP	COM	14141A108	52	23305	SH	DEFINED	15
CARDIAC SCIENCE CORP	COM	14141A108	116	52014	SH	DEFINED	48
CARDICA INC	COM	14141R101	23	19400	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	338	38726	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	810	92646	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	6	730	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	349	10830	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	256	7941	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	68677	2130189	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	7166	222282	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	6	190	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	62052	1924691	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	22445	696194	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	1935	60015	SH	DEFINED	49
CARDIONET INC	COM	14159L103	163	27515	SH	DEFINED	15
CARDIONET INC	COM	14159L103	983	165405	SH	DEFINED	48
CARDIONET INC	COM	14159L103	141	23750	SH	DEFINED	49
CARDIOME PHARMA CORPORATION	COM	14159U202	5514	1239194	SH	DEFINED	03
CARDIOME PHARMA CORPORATION	COM	14159U202	2853	641230	SH	DEFINED	22
CARDIOME PHARMA CORPORATION	COM	14159U202	289	64840	SH	DEFINED	48

CARDIOVASCULAR SYSTEMS INC	COM	141619106	21	4570	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	70	15221	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	21	1900	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	97	8784	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	528	47729	SH	DEFINED	48
CARE INVESTMENT TRUST INC	COM	141657106	118	15162	SH	DEFINED	15
CARE INVESTMENT TRUST INC	COM	141657106	368	47245	SH	DEFINED	48
CARE INVESTMENT TRUST INC	COM	141657106	2	240	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	4177	179213	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	3417	146572	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	12404	532127	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	73	3120	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	300	12854	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	11	420	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	8	300	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	19768	790405	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	12122	484684	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	24120	964415	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	805	32204	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	1635	65391	SH	DEFINED	49
CARDIUM THERAPEUTICS INC	COM	141916106	13	19558	SH	DEFINED	15
CARDIUM THERAPEUTICS INC	COM	141916106	34	49648	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	78	10158	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	181	23405	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	39	5000	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	32137	938029	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	651	19000	SH	DEFINED	1518
CARLISLE COS INC	COM	142339100	10612	309761	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	14472	422417	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	14	400	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	174	5070	SH	DEFINED	49
CARMAX INC	COM	143130102	12586	518999	SH	DEFINED	15
CARMAX INC	COM	143130102	11261	464365	SH	DEFINED	22
CARMAX INC	COM	143130102	21510	887023	SH	DEFINED	48
CARMAX INC	COM	143130102	405	16686	SH	DEFINED	49
CARMAX INC	COM	143130102	955	39398	SH	DEFINED	49
CARMIKE CINEMAS INC	COM	143436400	55	7237	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	300	39680	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	19461	614121	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	34359	1084228	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	32396	1022279	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	1600	50500	SH	DEFINED	40
CARNIVAL CORP	PAIR	143658300	3868	122054	SH	DEFINED	42
CARNIVAL CORP	PAIR	143658300	11	350	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	75401	2379319	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	1753	55304	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	1634	51559	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	441	13114	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	602	17879	SH	DEFINED	48
CARRIAGE SERVICES INC	COM	143905107	161	41002	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	6477	240322	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	3975	147481	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	4867	180583	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	6057	224764	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	373	13830	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	374	13888	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	1105	41667	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	347	13100	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	2484	93685	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	163	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	NOTE	144577AA1	428	500000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	218	30828	SH	DEFINED	15

CARROLS RESTAURANT GROUP INC	COM	14574X104	272	38453	SH	DEFINED	48
CARTER'S INC	COM	146229109	7546	287479	SH	DEFINED	03
CARTER'S INC	COM	146229109	2525	96180	SH	DEFINED	15
CARTER'S INC	COM	146229109	29	1100	SH	DEFINED	15
CARTER'S INC	COM	146229109	37	1400	SH	DEFINED	1518
CARTER'S INC	COM	146229109	15845	603623	SH	DEFINED	22
CARTER'S INC	COM	146229109	8897	338932	SH	DEFINED	48
CARTER'S INC	COM	146229109	524	19960	SH	DEFINED	49
CARTER'S INC	COM	146229109	16	610	SH	DEFINED	49
CASCADE BANCORP	COM	147154108	5	6986	SH	DEFINED	15
CASCADE BANCORP	COM	147154108	23	33229	SH	DEFINED	48
CASCADE CORP	COM	147195101	735	26752	SH	DEFINED	15
CASCADE CORP	COM	147195101	2507	91208	SH	DEFINED	22
CASCADE CORP	COM	147195101	924	33618	SH	DEFINED	48
CASCADE CORP	COM	147195101	550	20000	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	23	5820	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	144	35741	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	22633	709286	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3246	101708	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	12744	399379	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	11854	371480	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	44	1372	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	38	1100	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	3443	98495	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	6983	199735	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	4265	121990	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	321	10575	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	567	18665	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	430	31389	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	427	31184	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	970	70839	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	10	4401	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	112	48067	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10465	286937	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2379	65238	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	9330	255823	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6178	169398	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6	158	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	55	1500	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	126	2213	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	664	11650	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	754	13228	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	150777	2645678	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	26191	459565	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	125	2195	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	73	1275	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	186255	3268201	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	67936	1192061	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	25189	441989	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	1155	152957	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	974	129071	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	2486	329248	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	7	960	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	23	3090	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	13282	662128	SH	DEFINED	03
CATO CORP-CLASS A	CL A	149205106	5149	256680	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	10658	531326	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	4954	246959	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	81	4020	SH	DEFINED	49
CAVCO INDUSTRIES INC	COM	149568107	3650	101621	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	262	7294	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1392	38752	SH	DEFINED	22

CAVCO INDUSTRIES INC	COM	149568107	845	23526	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	952	39935	SH	DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	5522	231710	SH	DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	3159	132577	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	2	90	SH	DEFINED	49
CBEYOND INC	COM	149847105	614	38960	SH	DEFINED	03
CBEYOND INC	COM	149847105	2765	175541	SH	DEFINED	15
CBEYOND INC	COM	149847105	4577	290573	SH	DEFINED	22
CBEYOND INC	COM	149847105	2205	139975	SH	DEFINED	48
CBEYOND INC	COM	149847105	1	80	SH	DEFINED	49
CEDAR FAIR -LP	DEPO	150185106	3	250	SH	DEFINED	47
CEDAR FAIR -LP	DEPO	150185106	224	19665	SH	DEFINED	49
CEDAR FAIR -LP	DEPO	150185106	11	1000	SH	DEFINED	49
CEDAR SHOPPING CENTERS INC	COM	150602209	672	98793	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	848	124735	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1298	190857	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	581	53523	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	231	21300	SH	DEFINED	22
CELADON GROUP INC	COM	150838100	1130	104157	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	10877	338835	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	3868	120484	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	15062	469229	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	16909	526756	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	1978	61618	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	6	190	SH	DEFINED	49
CELL THERAPEUTICS INC	COM	150934503	598	524907	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934503	1700	1491122	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH	DEFINED	49
CELERA CORP	COM	15100E106	638	92485	SH	DEFINED	15
CELERA CORP	COM	15100E106	2041	295737	SH	DEFINED	48
CELERA CORP	COM	15100E106	16	2250	SH	DEFINED	49
CELERA CORP	COM	15100E106	570	82662	SH	DEFINED	49
CELESTICA INC	SUB	15101Q108	384	40720	SH	DEFINED	48
CELGENE CORP	COM	151020104	229	4105	SH	DEFINED	03
CELGENE CORP	COM	151020104	61	1100	SH	DEFINED	04
CELGENE CORP	COM	151020104	68335	1227279	SH	DEFINED	15
CELGENE CORP	COM	151020104	28171	505936	SH	DEFINED	22
CELGENE CORP	COM	151020104	99	1770	SH	DEFINED	47
CELGENE CORP	COM	151020104	127403	2288126	SH	DEFINED	48
CELGENE CORP	COM	151020104	16984	305020	SH	DEFINED	49
CELGENE CORP	COM	151020104	8715	156523	SH	DEFINED	49
CELLDEX THERAPEUTICS INC	COM	15117B103	108	23121	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	490	104825	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	113	9538	SH	DEFINED	15
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	8	650	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1673	141520	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	75	6370	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	11	921	SH	DEFINED	60
CENTENE CORP	COM	15135B101	8374	395565	SH	DEFINED	03
CENTENE CORP	COM	15135B101	28	1300	SH	DEFINED	15
CENTENE CORP	COM	15135B101	8042	379895	SH	DEFINED	15
CENTENE CORP	COM	15135B101	9549	451060	SH	DEFINED	22
CENTENE CORP	COM	15135B101	7188	339541	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	11995	476011	SH	DEFINED	03
CENOVUS ENERGY INC	COM	15135U109	1207	47902	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	2200	87300	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	56	2235	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	15337	608599	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	172	6840	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	1276	50644	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	952	37786	SH	DEFINED	49

CENTER BANCORP INC	COM	151408101	76	8532	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	169	18895	SH	DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	15	3188	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	106	22973	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	18495	1274623	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1808	124602	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	34550	2381136	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	1030	70954	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	779	53701	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	109	10828	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	321	31775	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	12	1200	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1301	45779	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	5219	183701	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	265	9328	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	36	1270	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	4634	163100	SH	DEFINED	60
CENTRAL FUND CANADA CL A	CL A	153501101	79	5700	SH	DEFINED	49
CENTRAL FUND CANADA CL A	CL A	153501101	1326	96246	SH	DEFINED	49
CENTRAL GARDEN & PET CO	COM	153527106	938	87696	SH	DEFINED	15
CENTRAL GARDEN & PET CO	COM	153527106	322	30100	SH	DEFINED	22
CENTRAL GARDEN & PET CO	COM	153527106	534	49893	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1677	168743	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	134	13500	SH	DEFINED	1518
CENTRAL GARDEN AND PET CO-A	CL A	153527205	4620	464772	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2309	232302	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	60	6000	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	220	167939	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	386	294800	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	653	31411	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	501	24082	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1099	52850	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	61	2940	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	21	1010	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	1499	92562	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	7338	453263	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	3725	230095	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	12	770	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	358	22104	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	109	4947	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	233	10587	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	237	10750	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	128	5819	SH	DEFINED	49
CENTURY CASINOS INC	COM	156492100	7	2596	SH	DEFINED	15
CENTURY CASINOS INC	COM	156492100	29	10958	SH	DEFINED	48
CENTURYTEL INC	COM	156700106	5597	154580	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	11	300	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	45933	1268523	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	325	8986	SH	DEFINED	1518
CENTURYTEL INC	COM	156700106	3533	97570	SH	DEFINED	22
CENTURYTEL INC	COM	156700106	58116	1604978	SH	DEFINED	48
CENTURYTEL INC	COM	156700106	2529	69845	SH	DEFINED	49
CENTURYTEL INC	COM	156700106	333	9200	SH	DEFINED	49
CEPHALON INC	COM	156708109	187	2990	SH	DEFINED	03
CEPHALON INC	COM	156708109	23	370	SH	DEFINED	04
CEPHALON INC	COM	156708109	13613	218093	SH	DEFINED	15
CEPHALON INC	COM	156708109	8843	141665	SH	DEFINED	22
CEPHALON INC	COM	156708109	23673	379255	SH	DEFINED	48
CEPHALON INC	COM	156708109	623	9981	SH	DEFINED	49
CEPHALON INC	COM	156708109	1998	32003	SH	DEFINED	49
CEPHEID INC	COM	15670R107	946	75809	SH	DEFINED	15
CEPHEID INC	COM	15670R107	2553	204587	SH	DEFINED	48

CEPHEID INC	COM	15670R107	118	9430	SH	DEFINED	49
CENVEO INC	COM	15670S105	669	76421	SH	DEFINED	15
CENVEO INC	COM	15670S105	2797	319650	SH	DEFINED	22
CENVEO INC	COM	15670S105	1890	215972	SH	DEFINED	48
CENVEO INC	COM	15670S105	92	10556	SH	DEFINED	49
CENVEO INC	COM	15670S105	602	68792	SH	DEFINED	49
CERADYNE INC	COM	156710105	3380	175846	SH	DEFINED	15
CERADYNE INC	COM	156710105	1743	90712	SH	DEFINED	22
CERADYNE INC	COM	156710105	2030	105601	SH	DEFINED	48
CERADYNE INC	COM	156710105	84	4390	SH	DEFINED	49
CERNER CORP	COM	156782104	13334	161740	SH	DEFINED	15
CERNER CORP	COM	156782104	19995	242545	SH	DEFINED	22
CERNER CORP	COM	156782104	23429	284197	SH	DEFINED	48
CERNER CORP	COM	156782104	181	2200	SH	DEFINED	49
CERNER CORP	COM	156782104	399	4835	SH	DEFINED	49
CERUS CORP	COM	157085101	34	17133	SH	DEFINED	15
CERUS CORP	COM	157085101	92	46116	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	330	25686	SH	DEFINED	15
CEVA INC	COM	157210105	847	65830	SH	DEFINED	48
CEVA INC	COM	157210105	19	1450	SH	DEFINED	49
CHARLES & COLVARD LTD	COM	159765106	3	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	28	23715	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	4381	130050	SH	DEFINED	03
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	40	1200	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	6084	180586	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	5049	149862	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	176	5219	SH	DEFINED	42
CHARLES RIVER LABORATORIES	COM	159864107	11288	335048	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	1903	56491	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	332	9841	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	901	139248	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	2508	387692	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	47	7230	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	97	15000	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	20	1200	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	2370	143490	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	13	800	SH	DEFINED	1518
CHART INDUSTRIES INC	COM	16115Q308	2032	123025	SH	DEFINED	22
CHART INDUSTRIES INC	COM	16115Q308	1854	112245	SH	DEFINED	48
CHASE CORP	COM	16150R104	34	2887	SH	DEFINED	15
CHASE CORP	COM	16150R104	117	9940	SH	DEFINED	48
CHATTEM INC	COM	162456107	2760	29578	SH	DEFINED	15
CHATTEM INC	COM	162456107	4386	47006	SH	DEFINED	22
CHATTEM INC	COM	162456107	7189	77050	SH	DEFINED	48
CHATTEM INC	COM	162456107	16	170	SH	DEFINED	49
CHECKPOINT SYSTEMS INC	COM	162825103	1630	106900	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1727	113246	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	2413	158231	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	10208	472795	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	190	8800	SH	DEFINED	1518
CHEESECAKE FACTORY INC/THE	COM	163072101	7928	367189	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	128	5949	SH	DEFINED	42
CHEESECAKE FACTORY INC/THE	COM	163072101	6261	289976	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	330	15305	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	35	13092	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	192	71214	SH	DEFINED	48
CHEMED CORP	COM	16359R103	14621	304803	SH	DEFINED	03
CHEMED CORP	COM	16359R103	13199	275145	SH	DEFINED	15
CHEMED CORP	COM	16359R103	13970	291227	SH	DEFINED	22
CHEMED CORP	COM	16359R103	8146	169815	SH	DEFINED	48

CHEMED CORP	COM	16359R103	53	1112	SH	DEFINED	49
CHEMED CORP	COM	16359R103	460	9590	SH	DEFINED	49
CHEMED CORP	NOTE	16359RAC7	867	1000000	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	6968	295491	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1828	77529	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	45	1910	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	157	65028	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	640	264476	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	584	32763	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	692	38818	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	430	24127	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	26	1003	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	30	1150	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	62697	2422596	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	6013	232353	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	82784	3198747	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	1632	63061	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	3470	134094	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	381	500000	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	23	729	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	918	28629	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	314	9800	SH	DEFINED	22
CHESAPEAKE UTILITIES CORP	COM	165303108	1217	37979	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	143	4450	SH	DEFINED	49
CHEVRON CORP	COM	166764100	92229	1197937	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1036	13462	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1706	22153	SH	DEFINED	04
CHEVRON CORP	COM	166764100	675043	8767932	SH	DEFINED	15
CHEVRON CORP	COM	166764100	4804	62400	SH	DEFINED	1518
CHEVRON CORP	COM	166764100	214008	2779688	SH	DEFINED	22
CHEVRON CORP	COM	166764100	6237	81012	SH	DEFINED	40
CHEVRON CORP	COM	166764100	156	2026	SH	DEFINED	47
CHEVRON CORP	COM	166764100	842404	10941730	SH	DEFINED	48
CHEVRON CORP	COM	166764100	3049	39600	SH	DEFINED	48
CHEVRON CORP	COM	166764100	151453	1967183	SH	DEFINED	49
CHEVRON CORP	COM	166764100	144391	1875448	SH	DEFINED	49
CHEVRON CORP	COM	166764100	4	49	SH	DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	761	37618	SH	DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	51	2545	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	592	29300	SH	DEFINED	49
CHICOPEE BANCORP INC	COM	168565109	38	3014	SH	DEFINED	15
CHICOPEE BANCORP INC	COM	168565109	116	9265	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	2	150	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	6386	454545	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	6935	493610	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	10670	759426	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	124	8820	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	927	65960	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	8950	271198	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	18	540	SH	DEFINED	04
CHILDREN'S PLACE	COM	168905107	1502	45512	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	20051	607591	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	5871	177894	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	1455	44106	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	264	8010	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	2829	729070	SH	DEFINED	03
CHIMERA INVESTMENT CORP	COM	16934Q109	2461	634289	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	2948	759921	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	9389	2419890	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	48	12380	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	667	171786	SH	DEFINED	49
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	149	7979	SH	DEFINED	15

CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	147	7838	SH	DEFINED	48
CHINA BAK BATTERY INC	COM	16936Y100	86	30903	SH	DEFINED	15
CHINA BAK BATTERY INC	COM	16936Y100	194	69688	SH	DEFINED	48
CHINA BAK BATTERY INC	COM	16936Y100	2	607	SH	DEFINED	49
CHINA BAK BATTERY INC	COM	16936Y100	2	887	SH	DEFINED	49
CHINA FUND INC	COM	169373107	285	10086	SH	DEFINED	49
CHINA-BIOTICS INC	COM	16937B109	113	7328	SH	DEFINED	15
CHINA-BIOTICS INC	COM	16937B109	233	15041	SH	DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	7	500	SH	DEFINED	04
CHINA FIRE & SECURITY GROUP	COM	16938R103	240	17723	SH	DEFINED	15
CHINA FIRE & SECURITY GROUP	COM	16938R103	322	23774	SH	DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	27	2000	SH	DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	14	1002	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	191	2604	SH	DEFINED	15
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	196	2666	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	18	239	SH	DEFINED	49
CHINA HOUSING & LAND DEVELOP	COM	16939V103	142	34354	SH	DEFINED	15
CHINA HOUSING & LAND DEVELOP	COM	16939V103	185	44690	SH	DEFINED	48
CHINA PRECISION STEEL INC	COM	16941J106	32	15800	SH	DEFINED	15
CHINA PRECISION STEEL INC	COM	16941J106	102	49863	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	42900	923966	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	5	110	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	21	450	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	433	9336	SH	DEFINED	15
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	19642	423050	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	42981	925720	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	949	20446	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	645	13892	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	13059	281264	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	1	15	SH	DEFINED	59
CHINA SKY ONE MEDICAL INC	COM	16941P102	299	13137	SH	DEFINED	15
CHINA SKY ONE MEDICAL INC	COM	16941P102	363	15958	SH	DEFINED	48
CHINA SECURITY & SURVEILLANC	COM	16942J105	3	450	SH	DEFINED	04
CHINA SECURITY & SURVEILLANC	COM	16942J105	256	33471	SH	DEFINED	15
CHINA SECURITY & SURVEILLANC	COM	16942J105	544	71172	SH	DEFINED	48
CHINA SECURITY & SURVEILLANC	COM	16942J105	11	1475	SH	DEFINED	49
CHINA GREEN AGRICULTURE INC	COM	16943W105	37	2500	SH	DEFINED	04
CHINA GREEN AGRICULTURE INC	COM	16943W105	192	13048	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC	COM	16943W105	247	16789	SH	DEFINED	48
CHINA GREEN AGRICULTURE INC	COM	16943W105	10	650	SH	DEFINED	49
CHINA INFORMATION SECURITY	COM	16944F101	246	39957	SH	DEFINED	15
CHINA INFORMATION SECURITY	COM	16944F101	261	42410	SH	DEFINED	48
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	5421	848343	SH	DEFINED	40
CHINA TRANSINFO TECHNOLOGY	COM	169453107	83	10196	SH	DEFINED	15
CHINA TRANSINFO TECHNOLOGY	COM	169453107	145	17774	SH	DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	227	16084	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	1150	81392	SH	DEFINED	48
CHINACAST EDUCATION CORP	COM	16946T109	299	39604	SH	DEFINED	15
CHINACAST EDUCATION CORP	COM	16946T109	375	49561	SH	DEFINED	48
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	1830	130230	SH	DEFINED	40
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	7147	81066	SH	DEFINED	03
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	13	150	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	8751	99266	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	12744	144553	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	14494	164402	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	177	2009	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	360	4086	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	2276	71900	SH	DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1322	41771	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	1546	48820	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	6764	213634	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	174	5500	SH	DEFINED	49

CHOICE HOTELS INTL INC	COM	169905106	32	1010	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	2997	166147	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	731	40496	SH	DEFINED	22
CHIQUITA BRANDS INTL	COM	170032809	2915	161590	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	2	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	153	8505	SH	DEFINED	49
CHORDIANT SOFTWARE INC	COM	170404305	101	36772	SH	DEFINED	15
CHORDIANT SOFTWARE INC	COM	170404305	284	102774	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	2577	338191	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	512	67171	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1504	197392	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	46	6050	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	30	3950	SH	DEFINED	49
CHUBB CORP	COM	171232101	816	16592	SH	DEFINED	04
CHUBB CORP	COM	171232101	616	12523	SH	DEFINED	04
CHUBB CORP	COM	171232101	64828	1318184	SH	DEFINED	15
CHUBB CORP	COM	171232101	393	8000	SH	DEFINED	1518
CHUBB CORP	COM	171232101	16280	331030	SH	DEFINED	22
CHUBB CORP	COM	171232101	83	1680	SH	DEFINED	47
CHUBB CORP	COM	171232101	45	920	SH	DEFINED	47
CHUBB CORP	COM	171232101	88326	1795971	SH	DEFINED	48
CHUBB CORP	COM	171232101	77683	1579566	SH	DEFINED	49
CHUBB CORP	COM	171232101	18390	373936	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	39	2083	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	159	8571	SH	DEFINED	22
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	0	2	SH	DEFINED	42
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	66	3542	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	14	780	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	393	21138	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	5619	302583	SH	DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	21559	356646	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	14176	234500	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	19870	328709	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	2742	45363	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	617	10200	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	577	15444	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	1323	35433	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH	DEFINED	49
CIBER INC	COM	17163B102	566	163937	SH	DEFINED	15
CIBER INC	COM	17163B102	683	198088	SH	DEFINED	22
CIBER INC	COM	17163B102	975	282668	SH	DEFINED	48
CIBER INC	COM	17163B102	2	660	SH	DEFINED	49
CIENA CORP	COM	171779309	2391	220554	SH	DEFINED	15
CIENA CORP	COM	171779309	2073	191277	SH	DEFINED	22
CIENA CORP	COM	171779309	4907	452710	SH	DEFINED	48
CIENA CORP	COM	171779309	373	34368	SH	DEFINED	49
CIENA CORP	COM	171779309	66	6050	SH	DEFINED	49
CIENA CORP	NOTE	171779AB7	569	750000	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	17358	327695	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	9219	174041	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	19208	362625	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	515	9725	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	654	12352	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	3734	1082462	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1844	534629	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	3785	1097103	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	8	2180	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	65	2460	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	20960	798767	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	60	2300	SH	DEFINED	1518
CINCINNATI FINANCIAL CORP	COM	172062101	1407	53607	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	20439	778918	SH	DEFINED	48

CINCINNATI FINANCIAL CORP	COM	172062101	80	3040	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	571	21754	SH	DEFINED	49
CINEDIGM DIGITAL CINEMA - A	COM	172407108	69	55759	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	1072	74602	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	1703	118494	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	15	600	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1017	40391	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	13	500	SH	DEFINED	1518
CIRCOR INTERNATIONAL INC	COM	17273K109	1674	66469	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	1761	69954	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	6047	886610	SH	DEFINED	03
CIRRUS LOGIC INC	COM	172755100	505	74065	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	2286	335120	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	1589	233030	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	52759	2203790	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	3154	131739	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	2763	115396	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	502961	21009245	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	3380	141200	SH	DEFINED	1518
CISCO SYSTEMS INC	COM	17275R102	220018	9190413	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	20468	854986	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	390921	16329184	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	1360	56805	SH	DEFINED	42
CISCO SYSTEMS INC	COM	17275R102	340	14195	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	155	6490	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	730298	30505365	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	85281	3562263	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	263091	10989598	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	366560	15311596	SH	DEFINED	51
CINTAS CORP	COM	172908105	14075	539902	SH	DEFINED	15
CINTAS CORP	COM	172908105	1142	43797	SH	DEFINED	22
CINTAS CORP	COM	172908105	16885	647697	SH	DEFINED	48
CINTAS CORP	COM	172908105	396	15190	SH	DEFINED	49
CINTAS CORP	COM	172908105	310	11880	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	84	8837	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	171	17929	SH	DEFINED	48
CITIGROUP INC	COM	172967101	19452	5876810	SH	DEFINED	03
CITIGROUP INC	COM	172967101	245	74145	SH	DEFINED	04
CITIGROUP INC	COM	172967101	234	70567	SH	DEFINED	04
CITIGROUP INC	COM	172967101	157061	47450506	SH	DEFINED	15
CITIGROUP INC	COM	172967101	37461	11317500	SH	DEFINED	22
CITIGROUP INC	COM	172967101	4	1120	SH	DEFINED	40
CITIGROUP INC	COM	172967101	9	2850	SH	DEFINED	47
CITIGROUP INC	COM	172967101	7	2110	SH	DEFINED	47
CITIGROUP INC	COM	172967101	17	5000	SH	DEFINED	48
CITIGROUP INC	COM	172967101	304469	91984508	SH	DEFINED	48
CITIGROUP INC	COM	172967101	3025	913972	SH	DEFINED	49
CITIGROUP INC	COM	172967101	23631	7139195	SH	DEFINED	49
CITI TRENDS INC	COM	17306X102	10664	386097	SH	DEFINED	03
CITI TRENDS INC	COM	17306X102	529	19144	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	8120	293990	SH	DEFINED	22
CITI TRENDS INC	COM	17306X102	2748	99484	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	4	128	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420109	99	143384	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	534	774061	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8	11085	SH	DEFINED	49
CITIZENS FIRST BANCORP INC	COM	17461R106	5	13836	SH	DEFINED	48
CITIZENS HOLDING COMPANY	COM	174715102	102	4567	SH	DEFINED	15
CITIZENS HOLDING COMPANY	COM	174715102	135	6045	SH	DEFINED	48
CITIZENS INC	CL A	174740100	255	39077	SH	DEFINED	15
CITIZENS INC	CL A	174740100	767	117397	SH	DEFINED	48
CITIZENS INC	CL A	174740100	0	20	SH	DEFINED	49

CITRIX SYSTEMS INC	COM	177376100	20316	488252	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	2460	59112	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	8249	198241	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	37276	895835	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	788	18949	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	2802	67342	SH	DEFINED	49
CITY BANK LYNNWOOD WA	COM	17770A109	6	3292	SH	DEFINED	15
CITY BANK LYNNWOOD WA	COM	17770A109	49	27895	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	1326	41054	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	2543	78718	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	2438	75449	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	175	5420	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	38014	833634	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	4	90	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	4646	101877	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	12595	276216	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	11240	246491	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	252	5526	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	161	3534	SH	DEFINED	49
CLARCOR INC	COM	179895107	2620	80777	SH	DEFINED	15
CLARCOR INC	COM	179895107	3824	117883	SH	DEFINED	22
CLARCOR INC	COM	179895107	6650	204999	SH	DEFINED	48
CLARCOR INC	COM	179895107	32	984	SH	DEFINED	49
CLARCOR INC	COM	179895107	49	1500	SH	DEFINED	49
CLARIENT INC	COM	180489106	56	21123	SH	DEFINED	15
CLARIENT INC	COM	180489106	374	140985	SH	DEFINED	48
CLAYMORE/BNY BRIC ETF	BNY	18383M100	8	200	SH	DEFINED	42
CLAYMORE/BNY BRIC ETF	BNY	18383M100	102	2397	SH	DEFINED	49
CLAYMORE/BNY BRIC ETF	BNY	18383M100	453	10664	SH	DEFINED	49
CLAYMORE/ZACKS MULTI-ASSET	ZACK	18383M506	3176	177248	SH	DEFINED	59
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	916	89399	SH	DEFINED	49
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	27	2614	SH	DEFINED	49
CLAYMORE/ZACKS MID-CAP CORE	ZACK	18383M720	205	8700	SH	DEFINED	49
CLAYMORE NYSE ARCA AIRLINE	AIRL	18383Q812	195	6397	SH	DEFINED	22
CLAYMORE NYSE ARCA AIRLINE	AIRL	18383Q812	9	300	SH	DEFINED	49
CLAYMORE NYSE ARCA AIRLINE	AIRL	18383Q812	252	8254	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	15065	252719	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	3422	57402	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	6385	107115	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	6968	116890	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	72	1210	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	515	33436	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2067	134117	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	362	34870	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	2188	210630	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	214	20550	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	17	1609	SH	DEFINED	49
CLEARFIELD INC	COM	18482P103	128	49289	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	433	64027	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1325	195982	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	30	4380	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	41	6110	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	1912	34784	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2581	46951	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	3086	56143	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3654	79280	SH	DEFINED	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22	470	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	85	1850	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14521	315057	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	26636	577906	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	71	1533	SH	DEFINED	42
CLIFFS NATURAL RESOURCES INC	COM	18683K101	115	2500	SH	DEFINED	47

CLIFFS NATURAL RESOURCES INC	COM	18683K101	30096	652986	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	11880	257764	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2032	44081	SH	DEFINED	49
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	134	14298	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	219	23417	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	1	160	SH	DEFINED	49
CLINICAL DATA INC	COM	18725U109	277	15161	SH	DEFINED	15
CLINICAL DATA INC	COM	18725U109	870	47663	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	68	3726	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	11488	188335	SH	DEFINED	03
CLOROX COMPANY	COM	189054109	6	100	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	30286	496490	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	54066	886334	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	60977	999624	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	3471	56908	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	4000	65567	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	470	32270	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	15	1000	SH	DEFINED	47
CLOUD PEAK ENERGY INC	COM	18911Q102	563	38676	SH	DEFINED	48
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	161	12500	SH	DEFINED	49
COACH INC	COM	189754104	6749	184740	SH	DEFINED	03
COACH INC	COM	189754104	55	1500	SH	DEFINED	04
COACH INC	COM	189754104	1963	53732	SH	DEFINED	04
COACH INC	COM	189754104	60051	1643894	SH	DEFINED	15
COACH INC	COM	189754104	252	6900	SH	DEFINED	1518
COACH INC	COM	189754104	30433	833087	SH	DEFINED	22
COACH INC	COM	189754104	66690	1825623	SH	DEFINED	48
COACH INC	COM	189754104	2516	68868	SH	DEFINED	49
COACH INC	COM	189754104	6042	165409	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	110	23255	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	439	92409	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH	DEFINED	49
COBRA ELECTRONICS CORP	COM	191042100	33	19522	SH	DEFINED	48
COBRA ELECTRONICS CORP	COM	191042100	0	1	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	465	8613	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1232	22799	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	8	150	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	2726	47833	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	2834	49726	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	390001	6842131	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	963	16900	SH	DEFINED	1518
COCA-COLA CO/THE	COM	191216100	50736	890097	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	7186	126063	SH	DEFINED	38
COCA-COLA CO/THE	COM	191216100	56790	996320	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	6	100	SH	DEFINED	42
COCA-COLA CO/THE	COM	191216100	19	335	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	14	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	666457	11692225	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	55967	981875	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	145935	2560258	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	3312	58100	SH	DEFINED	51
COCA-COLA ENTERPRISES	COM	191219104	8542	402941	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	191219104	387	18240	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	473	22315	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	79793	3763819	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	191219104	1730	81600	SH	DEFINED	1518
COCA-COLA ENTERPRISES	COM	191219104	68720	3241490	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	191219104	39	1830	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	43	2030	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	61498	2900860	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	191219104	9206	434252	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	191219104	51591	2433523	SH	DEFINED	49

COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	952	14480	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	2117	32220	SH	DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	8725	132756	SH	DEFINED	51
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	280	12142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	301	13085	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	504	21914	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	12	SH	DEFINED	59
COEUR D'ALENE MINES CORP	COM	192108504	7860	435224	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	1634	90475	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	1879	104030	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	5391	298486	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	16	880	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	8	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	NOTE	192108AR9	449	500000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	2502	441997	SH	DEFINED	03
COGDELL SPENCER INC	COM	19238U107	586	103557	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	935	165110	SH	DEFINED	22
COGDELL SPENCER INC	COM	19238U107	760	134318	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	9	1627	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	10370	1832101	SH	DEFINED	57
COGENT COMMUNICATIONS GROUP	COM	19239V302	650	65874	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	1033	104800	SH	DEFINED	22
COGENT COMMUNICATIONS GROUP	COM	19239V302	1631	165414	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	74	7520	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	7	750	SH	DEFINED	49
COGENT INC	COM	19239Y108	582	55975	SH	DEFINED	15
COGENT INC	COM	19239Y108	1777	171046	SH	DEFINED	48
COGENT INC	COM	19239Y108	61	5850	SH	DEFINED	49
COGNEX CORP	COM	192422103	1146	64715	SH	DEFINED	15
COGNEX CORP	COM	192422103	1464	82666	SH	DEFINED	22
COGNEX CORP	COM	192422103	2734	154348	SH	DEFINED	48
COGNEX CORP	COM	192422103	160	9050	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	278	6132	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	21	470	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	44514	982009	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	32902	725827	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	32	700	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	113	2500	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	66268	1461903	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2115	46647	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	7148	157689	SH	DEFINED	49
COGO GROUP INC	COM	192448108	648	87920	SH	DEFINED	03
COGO GROUP INC	COM	192448108	196	26552	SH	DEFINED	15
COGO GROUP INC	COM	192448108	283	38431	SH	DEFINED	48
COHERENT INC	COM	192479103	15809	531750	SH	DEFINED	03
COHERENT INC	COM	192479103	771	25924	SH	DEFINED	15
COHERENT INC	COM	192479103	8571	288290	SH	DEFINED	22
COHERENT INC	COM	192479103	6578	221260	SH	DEFINED	48
COHERENT INC	COM	192479103	112	3774	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	6488	284042	SH	DEFINED	03
COHEN & STEERS INC	COM	19247A100	541	23670	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2457	107562	SH	DEFINED	22
COHEN & STEERS INC	COM	19247A100	1678	73478	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	137	6000	SH	DEFINED	49
COHEN & STEERS REIT UTI & IN	COM	19247Y108	124	11646	SH	DEFINED	49
COHEN & STEERS SEL UTILITY	COM	19248A109	144	9000	SH	DEFINED	49
COHEN & STEERS SEL UTILITY	COM	19248A109	29	1797	SH	DEFINED	49
COHU INC	COM	192576106	2312	165740	SH	DEFINED	03
COHU INC	COM	192576106	550	39418	SH	DEFINED	15
COHU INC	COM	192576106	739	52964	SH	DEFINED	22
COHU INC	COM	192576106	1234	88470	SH	DEFINED	48
COHU INC	COM	192576106	14	1030	SH	DEFINED	49

COINSTAR INC	COM	19259P300	5479	197242	SH	DEFINED	15
COINSTAR INC	COM	19259P300	2192	78922	SH	DEFINED	22
COINSTAR INC	COM	19259P300	3379	121623	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	2	340	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	717	160753	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	525	117788	SH	DEFINED	22
COLDWATER CREEK INC	COM	193068103	1194	267805	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	65	14650	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	40	8935	SH	DEFINED	49
KENNETH COLE PRODUCTIONS-A	CL A	193294105	126	13107	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	481	49886	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	9	2600	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	32	9477	SH	DEFINED	48
COLFAX CORP	COM	194014106	377	31315	SH	DEFINED	15
COLFAX CORP	COM	194014106	953	79115	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	161	1963	SH	DEFINED	03
COLGATE-PALMOLIVE CO	COM	194162103	467	5685	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	1120	13633	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	108365	1319117	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	39201	477192	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	653	7951	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	8	100	SH	DEFINED	42
COLGATE-PALMOLIVE CO	COM	194162103	55	665	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	101	1235	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	146	1776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	210759	2565544	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	68781	837263	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	29033	353414	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	11821	143900	SH	DEFINED	51
COLLECTIVE BRANDS INC	COM	19421W100	9641	423410	SH	DEFINED	03
COLLECTIVE BRANDS INC	COM	19421W100	9452	415095	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	12992	570576	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	7936	348512	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	248	10887	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	102	4467	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	1791	152716	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	1781	151835	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	3416	291198	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	11	926	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	51	4355	SH	DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	285	13981	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	870	42706	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	612	37802	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	5699	352196	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	2024	125083	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	4	237	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	53	3270	SH	DEFINED	49
COLUMBIA LABORATORIES INC	COM	197779101	8	7759	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	69	63899	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	6698	171567	SH	DEFINED	03
COLUMBIA SPORTSWEAR CO	COM	198516106	1045	26780	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	4274	109470	SH	DEFINED	22
COLUMBIA SPORTSWEAR CO	COM	198516106	4792	122749	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	8	200	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	86	2200	SH	DEFINED	49
COLUMBUS MCKINNON CORP/NY	COM	199333105	5235	382975	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	298	21821	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	4892	357890	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	1567	114655	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	3030	245558	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	27	2200	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2162	175240	SH	DEFINED	15

COMFORT SYSTEMS USA INC	COM	199908104	3339	270580	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2703	219030	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	122	9860	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	40	2400	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	131	7770	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	265561	15750939	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	1772	105100	SH	DEFINED	1518
COMCAST CORP-CLASS A	CL A	20030N101	17865	1059634	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	11	630	SH	DEFINED	47
COMCAST CORP-CLASS A	CL A	20030N101	249652	14807335	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	3674	217941	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	11837	702076	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	181	11285	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	242	15140	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3909	244186	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	26	1610	SH	DEFINED	22
COMCAST CORP-SPECIAL CL A	CL A	20030N200	5	315	SH	DEFINED	47
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3239	202311	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	15492	967634	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3812	238111	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3	202	SH	DEFINED	59
COMERICA INC	COM	200340107	7904	267310	SH	DEFINED	03
COMERICA INC	COM	200340107	11892	402170	SH	DEFINED	15
COMERICA INC	COM	200340107	50	1700	SH	DEFINED	1518
COMERICA INC	COM	200340107	2487	84121	SH	DEFINED	22
COMERICA INC	COM	200340107	23756	803383	SH	DEFINED	48
COMERICA INC	COM	200340107	610	20637	SH	DEFINED	49
COMERICA INC	COM	200340107	673	22759	SH	DEFINED	49
COMFORCE CORPORATION	COM	20038K109	23	18673	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	5549	143312	SH	DEFINED	03
COMMERCE BANCSHARES INC	COM	200525103	6748	174277	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	676	17449	SH	DEFINED	1518
COMMERCE BANCSHARES INC	COM	200525103	5867	151527	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	12527	323523	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	79	2053	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	831	21455	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	3	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	14456	923691	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	10426	666215	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	12123	774662	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	277	17703	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	82	5219	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	16	900	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	218	12500	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	759	126780	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	21	3457	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1037	173160	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	592	98881	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	15	550	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	7278	274326	SH	DEFINED	15
COMMSCOPE INC	COM	203372107	17191	648002	SH	DEFINED	22
COMMSCOPE INC	COM	203372107	97	3674	SH	DEFINED	42
COMMSCOPE INC	COM	203372107	12287	463142	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	306	11547	SH	DEFINED	49
COMMSCOPE INC	COM	203372107	1578	59497	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	9292	481215	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	5652	292693	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	3637	188345	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	123	6360	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	20202	567466	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	75	2100	SH	DEFINED	1518
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6882	193304	SH	DEFINED	22

COMMUNITY HEALTH SYSTEMS INC	COM	203668108	14364	403487	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	436	12243	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	111	3112	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	36	2886	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	294	23650	SH	DEFINED	48
COMMUNITY PARTNERS BANCORP	COM	204018105	163	52268	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	4915	201010	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	131	5350	SH	DEFINED	22
COMMUNITY TRUST BANCORP INC	COM	204149108	1239	50658	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	13	520	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	39	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	39	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	1377	58098	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	4193	176926	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	3918	165304	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	210	8863	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	11509	637244	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	38	2087	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	3419	189329	SH	DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	10416	576725	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	22	1237	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	12	637	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	5859	324396	SH	DEFINED	60
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	255	3400	SH	DEFINED	22
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	2036	27100	SH	DEFINED	51
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	12305	163800	SH	DEFINED	60
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2328	59500	SH	DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	448	11460	SH	DEFINED	22
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2727	69700	SH	DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	23	600	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2	46	SH	DEFINED	49
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	376	17550	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	119	5557	SH	DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	397	18500	SH	DEFINED	50
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	480	4749	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	313	3100	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	4688	46374	SH	DEFINED	38
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	9721	96159	SH	DEFINED	40
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	10	100	SH	DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1092	10798	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	182	1798	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	10	100	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	14915	147543	SH	DEFINED	60
CIA CERVECERIAS UNIDAS-ADR	SPON	204429104	851	21800	SH	DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	7	198	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	84441	2522893	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	364	10864	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	572	17100	SH	DEFINED	60
COMPETITIVE TECHNOLOGIES INC	COM	204512107	36	19235	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	20	300	SH	DEFINED	04
COMPASS MINERALS INTERNATION	COM	20451N101	2383	35460	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	7393	110030	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	83	1230	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	269	4000	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1438	112727	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	730	57200	SH	DEFINED	22
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	512	40131	SH	DEFINED	48
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	17	1325	SH	DEFINED	49
COMPELLENT TECHNOLOGIES INC	COM	20452A108	545	24030	SH	DEFINED	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	5912	260668	SH	DEFINED	22
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1453	64056	SH	DEFINED	48
COMPELLENT TECHNOLOGIES INC	COM	20452A108	410	18076	SH	DEFINED	49

COMPELLENT TECHNOLOGIES INC	COM	20452A108	15	640	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	17	1270	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	1365	104978	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	11398	876735	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	2650	203860	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	360	27662	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	1539	118361	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	76	22809	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	260	78095	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	349	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	6095	132352	SH	DEFINED	03
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	8358	181498	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4053	88021	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2294	49822	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	328	7130	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	6002	104320	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	118772	2064522	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	3377	58700	SH	DEFINED	1518
COMPUTER SCIENCES CORP	COM	205363104	18607	323431	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	50601	879559	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	2017	35052	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	889	15449	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	138	17218	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	510	63659	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	5728	792243	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	574	79424	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	8574	1185946	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	303	41949	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	1	75	SH	DEFINED	49
COMPX INTERNATIONAL INC	CL A	20563P101	127	16770	SH	DEFINED	48
COMSCORE INC	COM	20564W105	671	38226	SH	DEFINED	15
COMSCORE INC	COM	20564W105	5112	291272	SH	DEFINED	22
COMSCORE INC	COM	20564W105	1422	81011	SH	DEFINED	48
COMSCORE INC	COM	20564W105	46	2640	SH	DEFINED	49
COMSCORE INC	COM	20564W105	7	400	SH	DEFINED	49
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	29	35239	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	28157	694027	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	4851	119564	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	18907	466023	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	10492	258610	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	78	1930	SH	DEFINED	49
COMSYS IT PARTNERS INC	COM	20581E104	166	18693	SH	DEFINED	15
COMSYS IT PARTNERS INC	COM	20581E104	457	51455	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	4	120	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS	COM	205826209	1654	47198	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2495	71212	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	4042	115358	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	12	347	SH	DEFINED	49
COMVERGE INC	COM	205859101	551	48998	SH	DEFINED	15
COMVERGE INC	COM	205859101	183	16300	SH	DEFINED	22
COMVERGE INC	COM	205859101	902	80208	SH	DEFINED	48
COMVERGE INC	COM	205859101	2	188	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	31352	1360158	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	3352	145440	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	51781	2246445	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	3504	152014	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	1683	73000	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	3573	155000	SH	DEFINED	51
CON-WAY INC	COM	205944101	3841	110020	SH	DEFINED	03
CON-WAY INC	COM	205944101	5931	169888	SH	DEFINED	15
CON-WAY INC	COM	205944101	8724	249910	SH	DEFINED	22
CON-WAY INC	COM	205944101	172	4917	SH	DEFINED	42

CON-WAY INC	COM	205944101	8665	248219	SH	DEFINED	48
CON-WAY INC	COM	205944101	7	204	SH	DEFINED	49
CON-WAY INC	COM	205944101	187	5355	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	789	42068	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	2058	109715	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	96	5121	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	40751	907601	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	36	800	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	4269	95074	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	24809	552529	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	20658	460089	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	23	510	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	449	10000	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	2735	63984	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	7096	165990	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	7381	172652	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	344	8040	SH	DEFINED	49
CONEXANT SYSTEMS INC	COM	207142308	36	15715	SH	DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	259	111496	SH	DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	7	2833	SH	DEFINED	49
CONMED CORP	COM	207410101	7660	335957	SH	DEFINED	15
CONMED CORP	COM	207410101	1346	59051	SH	DEFINED	22
CONMED CORP	COM	207410101	2776	121775	SH	DEFINED	48
CONMED CORP	COM	207410101	21	900	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	480	19391	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	573	23137	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	223	8990	SH	DEFINED	49
CONN'S INC	COM	208242107	718	122982	SH	DEFINED	15
CONN'S INC	COM	208242107	335	57281	SH	DEFINED	48
CONN'S INC	COM	208242107	6	1000	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	45250	886042	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1305	25552	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	887	17373	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	283673	5554597	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	1384	27100	SH	DEFINED	1518
CONOCOPHILLIPS	COM	20825C104	100574	1969331	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	115	2261	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	22878	447979	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	89	1750	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	100	1950	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	399085	7814464	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	38650	756804	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	144982	2838890	SH	DEFINED	49
CONSECO INC	COM	208464883	1025	204924	SH	DEFINED	15
CONSECO INC	COM	208464883	3455	690943	SH	DEFINED	48
CONSECO INC	COM	208464883	145	28986	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	4079	81914	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	6	130	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	36960	742175	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	14151	284163	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	9140	183532	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	155246	3117399	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	933	18726	SH	DEFINED	42
CONSOL ENERGY INC	COM	20854P109	49314	990238	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	2251	45209	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	270	5428	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	1476	84429	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1633	93420	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	192	11005	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	575	12660	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	86	1900	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	77149	1698193	SH	DEFINED	15

CONSOLIDATED EDISON INC	COM	209115104	164	3600	SH	DEFINED	1518
CONSOLIDATED EDISON INC	COM	209115104	7803	171752	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	55	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	56	1243	SH	DEFINED	47
CONSOLIDATED EDISON INC	COM	209115104	79219	1743760	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	3899	85824	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4338	95491	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	3293	94043	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1137	32456	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	2032	58011	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	286	8191	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	714	20432	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	3	80	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	398	24875	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	1415	88408	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	2	100	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	8111	509163	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	1035	64983	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	15440	969220	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	252	15842	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	112	7000	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	19594	557122	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	2319	65927	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	31551	897094	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	706	20072	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	1603	45576	SH	DEFINED	49
CONSUMER PORTFOLIO SERVICES	COM	210502100	27	22812	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	19	400	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1190	25324	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	512	10900	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	2425	51575	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	24	500	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	71	1500	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	2189	122154	SH	DEFINED	15
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	10634	593438	SH	DEFINED	48
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	267	14910	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	14	788	SH	DEFINED	49
CONVERA CORP-CLASS A	CL A	211919105	7	29917	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	15697	365977	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	2185	50954	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	9917	231215	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	6421	149718	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	9	200	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	11	249	SH	DEFINED	49
CONTINUCARE CORP	COM	212172100	140	32128	SH	DEFINED	15
CONTINUCARE CORP	COM	212172100	385	88051	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	8204	763163	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	6166	573571	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	7715	717667	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	392	36438	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	5	457	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	21519	564510	SH	DEFINED	03
COOPER COS INC/THE	COM	216648402	13613	357114	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	499	13100	SH	DEFINED	1518
COOPER COS INC/THE	COM	216648402	17405	456577	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	10322	270788	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	445	11680	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	62	1635	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	3735	186287	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	1022	50950	SH	DEFINED	22
COOPER TIRE & RUBBER	COM	216831107	4994	249095	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	244	12165	SH	DEFINED	49

COOPER TIRE & RUBBER	COM	216831107	20	1000	SH	DEFINED	49
COPART INC	COM	217204106	5950	162481	SH	DEFINED	15
COPART INC	COM	217204106	5113	139622	SH	DEFINED	22
COPART INC	COM	217204106	12637	345078	SH	DEFINED	48
COPART INC	COM	217204106	106	2900	SH	DEFINED	49
COPART INC	COM	217204106	183	5003	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	489	14821	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1795	54459	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	6	180	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	17	1200	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	5607	407154	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	7983	579750	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	1707	123968	SH	DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	103894	7544956	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	47	3425	SH	DEFINED	42
CORINTHIAN COLLEGES INC	COM	218868107	6771	491694	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	60	4365	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	227	16475	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	5449	186421	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	5377	183968	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	9482	324380	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	808	27638	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	796	27238	SH	DEFINED	49
CORNELL COMPANIES INC	COM	219141108	5355	235893	SH	DEFINED	03
CORNELL COMPANIES INC	COM	219141108	396	17436	SH	DEFINED	15
CORNELL COMPANIES INC	COM	219141108	2928	128980	SH	DEFINED	22
CORNELL COMPANIES INC	COM	219141108	1436	63279	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	67	10968	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	57	9276	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	4	705	SH	DEFINED	49
CORNING INC	COM	219350105	226	11710	SH	DEFINED	04
CORNING INC	COM	219350105	4	200	SH	DEFINED	04
CORNING INC	COM	219350105	82174	4255494	SH	DEFINED	15
CORNING INC	COM	219350105	9779	506399	SH	DEFINED	22
CORNING INC	COM	219350105	2995	155081	SH	DEFINED	40
CORNING INC	COM	219350105	10	500	SH	DEFINED	47
CORNING INC	COM	219350105	150602	7799182	SH	DEFINED	48
CORNING INC	COM	219350105	4725	244675	SH	DEFINED	49
CORNING INC	COM	219350105	8396	434798	SH	DEFINED	49
CORNING INC	COM	219350105	1	61	SH	DEFINED	59
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2326	101945	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	1592	69758	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3951	173118	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	199	8740	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	240	10502	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7552	206159	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	5557	151702	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	9775	266846	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	19	510	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	274	7480	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	13261	540170	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5	200	SH	DEFINED	04
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6497	264647	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5897	240202	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14057	572579	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	608	24768	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	19	780	SH	DEFINED	49
CORVEL CORP	COM	221006109	560	16702	SH	DEFINED	15
CORVEL CORP	COM	221006109	1821	54280	SH	DEFINED	22
CORVEL CORP	COM	221006109	1318	39289	SH	DEFINED	48
COSI INC	COM	22122P101	2	3120	SH	DEFINED	15
COSI INC	COM	22122P101	47	73353	SH	DEFINED	48

COST PLUS INC/CALIFORNIA	COM	221485105	4	3739	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	39	37818	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	283	4790	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	475	8029	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	67275	1136983	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	21213	358508	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	7	120	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	128932	2179011	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	32130	543017	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	8349	141094	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	967	23141	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	2976	71248	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	94	2245	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	22	530	SH	DEFINED	49
COTT CORPORATION	COM	22163N106	3410	415900	SH	DEFINED	22
COURIER CORP	COM	222660102	421	29516	SH	DEFINED	15
COURIER CORP	COM	222660102	371	26028	SH	DEFINED	48
COURIER CORP	COM	222660102	15	1070	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	2105	275916	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	2576	337675	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3188	417804	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	48	6255	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	5	641	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	5608	735009	SH	DEFINED	57
COVANCE INC	COM	222816100	8142	149207	SH	DEFINED	15
COVANCE INC	COM	222816100	7528	137948	SH	DEFINED	22
COVANCE INC	COM	222816100	16717	306348	SH	DEFINED	48
COVANCE INC	COM	222816100	55	1000	SH	DEFINED	49
COVANCE INC	COM	222816100	987	18092	SH	DEFINED	49
COVANCE INC	COM	222816100	7908	144923	SH	DEFINED	51
COVANTA HOLDING CORP	COM	22282E102	2569	142028	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	387	21400	SH	DEFINED	22
COVANTA HOLDING CORP	COM	22282E102	8348	461491	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	76	4177	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	43	2360	SH	DEFINED	49
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	69	16378	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	18837	775512	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1199	49357	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	17545	722297	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	16	668	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	481	19790	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	45	7635	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	219	37075	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	207	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	2487	65461	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	8614	226732	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5057	133112	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	2575	67774	SH	DEFINED	49
CRANE CO	COM	224399105	8787	286974	SH	DEFINED	03
CRANE CO	COM	224399105	3712	121215	SH	DEFINED	15
CRANE CO	COM	224399105	8647	282383	SH	DEFINED	22
CRANE CO	COM	224399105	9391	306690	SH	DEFINED	48
CRANE CO	COM	224399105	332	10832	SH	DEFINED	49
CRANE CO	COM	224399105	369	12054	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	105	26590	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	388	98527	SH	DEFINED	48
CRAY INC	COM	225223304	1033	160846	SH	DEFINED	15
CRAY INC	COM	225223304	455	70950	SH	DEFINED	22
CRAY INC	COM	225223304	1387	216056	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	432	10269	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	623	14803	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4	80	SH	DEFINED	04

CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	17	340	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	6197	126062	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1759	35774	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	7868	160043	SH	DEFINED	42
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2437	49567	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	65	1320	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	585	11909	SH	DEFINED	49
CREDO PETROLEUM CORP	COM	225439207	82	8868	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	188	20218	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	250	SH	DEFINED	49
CREE INC	COM	225447101	15398	273159	SH	DEFINED	15
CREE INC	COM	225447101	30576	542420	SH	DEFINED	22
CREE INC	COM	225447101	28726	509600	SH	DEFINED	48
CREE INC	COM	225447101	795	14106	SH	DEFINED	49
CREE INC	COM	225447101	1540	27315	SH	DEFINED	49
CREE INC	COM	225447101	2	30	SH	DEFINED	59
CREXUS INVESTMENT CORP	COM	226553105	82	5879	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	519	37142	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	195	14000	SH	DEFINED	49
CROCS INC	COM	227046109	1276	221950	SH	DEFINED	03
CROCS INC	COM	227046109	745	129523	SH	DEFINED	15
CROCS INC	COM	227046109	3211	558357	SH	DEFINED	22
CROCS INC	COM	227046109	2605	453019	SH	DEFINED	48
CROCS INC	COM	227046109	36	6191	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	98	18783	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	878	88609	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1643	165747	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1103	111312	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	180	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	47	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	475	14080	SH	DEFINED	48
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	241	7147	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	30	903	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	246	40704	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	1515	250453	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	52	8560	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	10658	272999	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	5761	147570	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	34487	883366	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	902	23097	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	886	22706	SH	DEFINED	49
CROWN CRAFTS INC	COM	228309100	32	12350	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	10	402	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	19568	764957	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	261	10200	SH	DEFINED	1518
CROWN HOLDINGS INC	COM	228368106	12556	490856	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	17866	698426	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	2059	80509	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1292	50525	SH	DEFINED	49
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	30	20447	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	104	71499	SH	DEFINED	48
CRUCELL-ADR	SPON	228769105	126	6245	SH	DEFINED	04
CRUCELL-ADR	SPON	228769105	141	7000	SH	DEFINED	49
CRYOLIFE INC	COM	228903100	2093	325945	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	429	66824	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1336	208066	SH	DEFINED	48
CTRIP.COM INTERNATIONAL-ADR	ADR	22943F100	39	548	SH	DEFINED	15
CTRIP.COM INTERNATIONAL-ADR	ADR	22943F100	201	2800	SH	DEFINED	49
CUBIC CORP	COM	229669106	6557	175784	SH	DEFINED	15
CUBIC CORP	COM	229669106	4556	122151	SH	DEFINED	22
CUBIC CORP	COM	229669106	3146	84352	SH	DEFINED	48
CUBIC ENERGY INC	COM	229675103	19	12725	SH	DEFINED	15

CUBIC ENERGY INC	COM	229675103	55	36884	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	25	1300	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	3241	170871	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	4119	217134	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	5395	284414	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	159	8365	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	16	310	SH	DEFINED	04
CULLEN/FROST BANKERS INC	COM	229899109	7542	150832	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	16434	328678	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	12519	250382	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	1912	38238	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	529	10580	SH	DEFINED	49
CULP INC	COM	230215105	55	5476	SH	DEFINED	15
CULP INC	COM	230215105	176	17611	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	69	5063	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	133	9764	SH	DEFINED	48
CUMMINS INC	COM	231021106	2087	45515	SH	DEFINED	03
CUMMINS INC	COM	231021106	684	14925	SH	DEFINED	04
CUMMINS INC	COM	231021106	557	12151	SH	DEFINED	04
CUMMINS INC	COM	231021106	23843	519910	SH	DEFINED	15
CUMMINS INC	COM	231021106	38518	839913	SH	DEFINED	22
CUMMINS INC	COM	231021106	40	880	SH	DEFINED	47
CUMMINS INC	COM	231021106	41	900	SH	DEFINED	47
CUMMINS INC	COM	231021106	50387	1098713	SH	DEFINED	48
CUMMINS INC	COM	231021106	59102	1288757	SH	DEFINED	49
CUMMINS INC	COM	231021106	9316	203140	SH	DEFINED	49
CUMULUS MEDIA INC-CL A	CL A	231082108	14	6028	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	106	46642	SH	DEFINED	48
CURIS INC	COM	231269101	111	34237	SH	DEFINED	15
CURIS INC	COM	231269101	684	210542	SH	DEFINED	48
CURRENCYSHARES CANADIAN DOLL	CDN	23129X105	231	2434	SH	DEFINED	49
CURRENCYSHARES CANADIAN DOLL	CDN	23129X105	19	200	SH	DEFINED	49
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	294	2762	SH	DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	1065	7455	SH	DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	1664	11646	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	12603	402391	SH	DEFINED	03
CURTISS-WRIGHT CORP	COM	231561101	2521	80481	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	6288	200760	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	6377	203592	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	437	13962	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	47	1500	SH	DEFINED	49
CUTERA INC	COM	232109108	70	8223	SH	DEFINED	15
CUTERA INC	COM	232109108	385	45239	SH	DEFINED	48
CUTERA INC	COM	232109108	37	4401	SH	DEFINED	49
CYBEROPTICS CORP	COM	232517102	145	21559	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	20217	1005312	SH	DEFINED	03
CYBERSOURCE CORP	COM	23251J106	8844	439772	SH	DEFINED	15
CYBERSOURCE CORP	COM	23251J106	21464	1067337	SH	DEFINED	22
CYBERSOURCE CORP	COM	23251J106	11813	587396	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	110	5454	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	253	12389	SH	DEFINED	03
CYBERONICS INC	COM	23251P102	1404	68713	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	2019	98760	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	2407	117747	SH	DEFINED	48
CYBEX INTERNATIONAL INC	COM	23252E106	25	21664	SH	DEFINED	48
CYMER INC	COM	232572107	15478	403278	SH	DEFINED	03
CYMER INC	COM	232572107	1754	45707	SH	DEFINED	15
CYMER INC	COM	232572107	6511	169658	SH	DEFINED	22
CYMER INC	COM	232572107	38	1000	SH	DEFINED	40
CYMER INC	COM	232572107	5498	143245	SH	DEFINED	48
CYMER INC	COM	232572107	18	470	SH	DEFINED	49
CYMER INC	COM	232572107	12	300	SH	DEFINED	49

CYNOSURE INC-CLASS A	CL A	232577205	116	10090	SH	DEFINED	15
CYNOSURE INC-CLASS A	CL A	232577205	867	75472	SH	DEFINED	22
CYNOSURE INC-CLASS A	CL A	232577205	564	49071	SH	DEFINED	48
CYNOSURE INC-CLASS A	CL A	232577205	276	24000	SH	DEFINED	49
CYPRESS BIOSCIENCE INC	COM	232674507	217	37531	SH	DEFINED	15
CYPRESS BIOSCIENCE INC	COM	232674507	1841	319147	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	32464	3074214	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	648	61400	SH	DEFINED	1518
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17778	1683568	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	201	19045	SH	DEFINED	42
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14477	1370949	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24	2289	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	575	54445	SH	DEFINED	49
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	154	11433	SH	DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	781	57779	SH	DEFINED	48
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	8	610	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	4043	111002	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	17912	491831	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	7717	211880	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	58	1590	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	543	14920	SH	DEFINED	49
CYTRX CORP	COM	232828301	52	46838	SH	DEFINED	15
CYTRX CORP	COM	232828301	74	66452	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	206	70762	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	576	197889	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	0	23	SH	DEFINED	49
CYTOMEDIX INC	COM	23283B204	7	16163	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	147	24173	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	726	119088	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	2256	449345	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	3869	770688	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	73	14563	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	8	1647	SH	DEFINED	49
DDI CORP	COM	233162502	80	16309	SH	DEFINED	15
DDI CORP	COM	233162502	133	27102	SH	DEFINED	48
DNP SELECT INCOME FUND INC	COM	23325P104	13	1455	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	214	23933	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	3570	127823	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	1902	68082	SH	DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	74	2660	SH	DEFINED	49
DPL INC	COM	233293109	7	260	SH	DEFINED	04
DPL INC	COM	233293109	22115	801286	SH	DEFINED	15
DPL INC	COM	233293109	356	12900	SH	DEFINED	1518
DPL INC	COM	233293109	13330	482958	SH	DEFINED	22
DPL INC	COM	233293109	17203	623300	SH	DEFINED	48
DPL INC	COM	233293109	2041	73958	SH	DEFINED	49
DPL INC	COM	233293109	2352	85201	SH	DEFINED	49
DPL INC	COM	233293109	1	35	SH	DEFINED	59
DR HORTON INC	COM	23331A109	17	1600	SH	DEFINED	04
DR HORTON INC	COM	23331A109	16320	1501357	SH	DEFINED	15
DR HORTON INC	COM	23331A109	29	2700	SH	DEFINED	1518
DR HORTON INC	COM	23331A109	1000	91976	SH	DEFINED	22
DR HORTON INC	COM	23331A109	15570	1432352	SH	DEFINED	48
DR HORTON INC	COM	23331A109	526	48431	SH	DEFINED	49
DR HORTON INC	COM	23331A109	45	4114	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	6780	155690	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	6337	145512	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	174	3992	SH	DEFINED	42
DST SYSTEMS INC	COM	233326107	10847	249063	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	150	3441	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	246	5660	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	279	49493	SH	DEFINED	15

DSP GROUP INC	COM	23332B106	456	80916	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	543	96365	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	1	175	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	28130	645341	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	4793	109966	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	33917	778081	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	372	8535	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1323	30361	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	1958	75666	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	651	25150	SH	DEFINED	22
DSW INC-CLASS A	CL A	23334L102	1576	60894	SH	DEFINED	48
DTS INC	COM	23335C101	929	27143	SH	DEFINED	15
DTS INC	COM	23335C101	1192	34839	SH	DEFINED	22
DTS INC	COM	23335C101	2515	73509	SH	DEFINED	48
DTS INC	COM	23335C101	132	3850	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	668	51140	SH	DEFINED	03
DXP ENTERPRISES INC	COM	233377407	151	11548	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	958	73300	SH	DEFINED	22
DXP ENTERPRISES INC	COM	233377407	530	40548	SH	DEFINED	48
DWS MUNICIPAL INCOME TRUST	COM	23338M106	240	20400	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	698	75785	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1577	171200	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1331	144523	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	2	170	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	25411	2344160	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	1404	129532	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	19254	1776180	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	9225	851024	SH	DEFINED	48
DANAHER CORP	COM	235851102	505	6719	SH	DEFINED	04
DANAHER CORP	COM	235851102	658	8745	SH	DEFINED	04
DANAHER CORP	COM	235851102	49056	652341	SH	DEFINED	15
DANAHER CORP	COM	235851102	368	4900	SH	DEFINED	1518
DANAHER CORP	COM	235851102	7387	98234	SH	DEFINED	22
DANAHER CORP	COM	235851102	20	260	SH	DEFINED	47
DANAHER CORP	COM	235851102	202	2690	SH	DEFINED	47
DANAHER CORP	COM	235851102	103457	1375756	SH	DEFINED	48
DANAHER CORP	COM	235851102	67411	896417	SH	DEFINED	49
DANAHER CORP	COM	235851102	12648	168191	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	516	39720	SH	DEFINED	03
DANVERS BANCORP INC	COM	236442109	289	22285	SH	DEFINED	15
DANVERS BANCORP INC	COM	236442109	949	73079	SH	DEFINED	48
DANVERS BANCORP INC	COM	236442109	32	2426	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	318	24456	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	14	410	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	51	1450	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	13315	379658	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	9113	259860	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	13	360	SH	DEFINED	47
DARDEN RESTAURANTS INC	COM	237194105	23254	663071	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	1054	30056	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	5534	157789	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	1233	147157	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	2428	289718	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	2801	334257	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	59	7020	SH	DEFINED	49
DATA I/O CORP	COM	237690102	100	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	19	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	21	8098	SH	DEFINED	48
DATALINK CORP	COM	237934104	107	24770	SH	DEFINED	48
DATARAM CORP	COM	238108203	9	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	123	33562	SH	DEFINED	48
DAVITA INC	COM	23918K108	5918	100745	SH	DEFINED	03

DAVITA INC	COM	23918K108	14	230	SH	DEFINED	04
DAVITA INC	COM	23918K108	32760	557711	SH	DEFINED	15
DAVITA INC	COM	23918K108	17645	300391	SH	DEFINED	22
DAVITA INC	COM	23918K108	35200	599251	SH	DEFINED	48
DAVITA INC	COM	23918K108	637	10840	SH	DEFINED	49
DAVITA INC	COM	23918K108	1694	28840	SH	DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	12	500	SH	DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	589	25518	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	487	21100	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	1322	57223	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	30	1310	SH	DEFINED	49
DAXOR CORP	COM	239467103	163	13567	SH	DEFINED	48
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	21	51030	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	9102	484392	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1038	55249	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	7244	385502	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	3315	176420	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	200	10660	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	24	1260	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	315	17439	SH	DEFINED	03
DEAN FOODS CO	COM	242370104	22614	1253556	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	6436	356743	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	20598	1141769	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	332	18382	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	353	19543	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	2476	24342	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	3562	35020	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	6118	60149	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	259	2550	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	8	80	SH	DEFINED	49
DECORATOR INDUSTRIES INC	COM	243631207	13	15246	SH	DEFINED	48
DEERE & CO	COM	244199105	31	576	SH	DEFINED	03
DEERE & CO	COM	244199105	335	6200	SH	DEFINED	04
DEERE & CO	COM	244199105	281	5200	SH	DEFINED	04
DEERE & CO	COM	244199105	58223	1076408	SH	DEFINED	15
DEERE & CO	COM	244199105	7442	137593	SH	DEFINED	22
DEERE & CO	COM	244199105	2395	44277	SH	DEFINED	40
DEERE & CO	COM	244199105	219	4050	SH	DEFINED	47
DEERE & CO	COM	244199105	115953	2143710	SH	DEFINED	48
DEERE & CO	COM	244199105	13872	256459	SH	DEFINED	49
DEERE & CO	COM	244199105	11167	206460	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	15494	1366302	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	8380	738975	SH	DEFINED	22
DEL MONTE FOODS CO	COM	24522P103	11602	1023086	SH	DEFINED	48
DEL MONTE FOODS CO	COM	24522P103	1739	153369	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	675	59481	SH	DEFINED	49
DELCATH SYSTEMS INC	COM	24661P104	67	13155	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	744	145645	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	223	32776	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	331	48653	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	3	424	SH	DEFINED	49
DELIA*S INC	COM	246911101	7	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	56	29865	SH	DEFINED	48
DELL INC	COM	24702R101	8235	573440	SH	DEFINED	03
DELL INC	COM	24702R101	17	1200	SH	DEFINED	04
DELL INC	COM	24702R101	4	300	SH	DEFINED	04
DELL INC	COM	24702R101	107244	7468214	SH	DEFINED	15
DELL INC	COM	24702R101	448	31200	SH	DEFINED	1518
DELL INC	COM	24702R101	13218	920472	SH	DEFINED	22
DELL INC	COM	24702R101	4	300	SH	DEFINED	47
DELL INC	COM	24702R101	130432	9083006	SH	DEFINED	48
DELL INC	COM	24702R101	3621	252170	SH	DEFINED	49

DELL INC	COM	24702R101	3628	252631	SH	DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	6376	285011	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	13	600	SH	DEFINED	1518
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	11267	503648	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	4738	211815	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	131	5860	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	3444	302615	SH	DEFINED	03
DELTA AIR LINES INC	COM	247361702	9437	829219	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	35543	3123289	SH	DEFINED	22
DELTA AIR LINES INC	COM	247361702	32240	2833039	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	582	51146	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	40	3497	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	117	4137	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	134	4717	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	57	2000	SH	DEFINED	49
DELTEK INC	COM	24784L105	120	15463	SH	DEFINED	15
DELTEK INC	COM	24784L105	251	32273	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	737	15951	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	928	20086	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	1919	41554	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	35	758	SH	DEFINED	49
DELTA PETROLEUM CORP	COM	247907207	207	199225	SH	DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	537	516115	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	7	480	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	10910	737144	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	1204	81325	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	11327	765350	SH	DEFINED	38
DENBURY RESOURCES INC	COM	247916208	160770	10862865	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	870	58767	SH	DEFINED	42
DENBURY RESOURCES INC	COM	247916208	23068	1558676	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	219	14799	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	112	7599	SH	DEFINED	49
DELUXE CORP	COM	248019101	4530	306304	SH	DEFINED	15
DELUXE CORP	COM	248019101	2049	138541	SH	DEFINED	22
DELUXE CORP	COM	248019101	3723	251756	SH	DEFINED	48
DELUXE CORP	COM	248019101	187	12611	SH	DEFINED	49
DELUXE CORP	COM	248019101	6	400	SH	DEFINED	49
DEMANDTEC INC	COM	24802R506	178	20323	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	326	37187	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	3072	116914	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	458	17436	SH	DEFINED	22
DENDREON CORP	COM	24823Q107	10043	382156	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	11	400	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	400	15202	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	269	122935	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	681	311110	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	544	15470	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1484	42193	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	17363	493679	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1721	48925	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	24951	709453	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	3528	100307	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	616	17510	SH	DEFINED	49
DESCARTES SYSTEMS GRP/THE	COM	249906108	3	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	65	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	235	70097	SH	DEFINED	15
DEPOMED INC	COM	249908104	691	206248	SH	DEFINED	48
DEPOMED INC	COM	249908104	17	5000	SH	DEFINED	49
DESTINATION MATERNITY CORP	COM	25065D100	373	19632	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	350	18416	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1591	108236	SH	DEFINED	03
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	33	2220	SH	DEFINED	04

DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	8	550	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	2234	151998	SH	DEFINED	15
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1097	74634	SH	DEFINED	22
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	9695	659546	SH	DEFINED	42
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1769	120316	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	333	22654	SH	DEFINED	49
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1918	130451	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1583	170953	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2797	302100	SH	DEFINED	22
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5157	556890	SH	DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	31	3305	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	64	6871	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	15401	209542	SH	DEFINED	03
DEVON ENERGY CORPORATION	COM	25179M103	29	400	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	95251	1295926	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	22680	308568	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	22061	300148	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	320357	4358599	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	1476	20086	SH	DEFINED	42
DEVON ENERGY CORPORATION	COM	25179M103	37	500	SH	DEFINED	47
DEVON ENERGY CORPORATION	COM	25179M103	167620	2280548	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	8524	115966	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	3553	48341	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	1	19	SH	DEFINED	59
DEVRY INC	COM	251893103	246	4338	SH	DEFINED	03
DEVRY INC	COM	251893103	20745	365679	SH	DEFINED	15
DEVRY INC	COM	251893103	8660	152649	SH	DEFINED	22
DEVRY INC	COM	251893103	75	1327	SH	DEFINED	42
DEVRY INC	COM	251893103	17407	306840	SH	DEFINED	48
DEVRY INC	COM	251893103	583	10277	SH	DEFINED	49
DEVRY INC	COM	251893103	613	10799	SH	DEFINED	49
DEXCOM INC	COM	252131107	318	39411	SH	DEFINED	15
DEXCOM INC	COM	252131107	1235	153041	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	35	500	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	16	230	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1175	16933	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1187	17098	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1674	24120	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4904	70656	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	935	13477	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	196	2830	SH	DEFINED	51
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1	9	SH	DEFINED	59
DIALYSIS CORP OF AMERICA	COM	252529102	73	10190	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	9678	272325	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	1775	49939	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	3052	85872	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	495	13942	SH	DEFINED	49
DIAMOND HILL INVESTMENT GRP	COM	25264R207	233	3620	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	272	4228	SH	DEFINED	48
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	321	43576	SH	DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	665	90262	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	296	3007	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	28653	291131	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	5673	57644	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	33489	340267	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	445	4526	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	320	3250	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	9725	98810	SH	DEFINED	51
DIAMONDROCK HOSPITALITY CO	COM	252784301	8614	1016947	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	1459	172279	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	8092	955321	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	4579	540655	SH	DEFINED	48

DIAMONDROCK HOSPITALITY CO	COM	252784301	89	10452	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	16036	1893320	SH	DEFINED	57
DIAMONDS TRUST SERIES I	UNIT	252787106	2573	24728	SH	DEFINED	49
DIAMONDS TRUST SERIES I	UNIT	252787106	5504	52891	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	115	17541	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	427	65254	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	8512	342273	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	13	520	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	10300	414171	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	8957	360135	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	14019	563695	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	196	7867	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	203	8175	SH	DEFINED	49
DIEBOLD INC	COM	253651103	14641	514621	SH	DEFINED	03
DIEBOLD INC	COM	253651103	8479	298026	SH	DEFINED	15
DIEBOLD INC	COM	253651103	12201	428855	SH	DEFINED	22
DIEBOLD INC	COM	253651103	137	4833	SH	DEFINED	42
DIEBOLD INC	COM	253651103	9203	323490	SH	DEFINED	48
DIEBOLD INC	COM	253651103	1509	53057	SH	DEFINED	49
DIEBOLD INC	COM	253651103	326	11450	SH	DEFINED	49
DIEDRICH COFFEE INC	COM	253675201	55	1564	SH	DEFINED	15
DIEDRICH COFFEE INC	COM	253675201	1185	34017	SH	DEFINED	48
DIEDRICH COFFEE INC	COM	253675201	2	60	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	3139	344170	SH	DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	372	40760	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	568	62229	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1099	120551	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	10	1130	SH	DEFINED	49
DIGIRAD CORP	COM	253827109	25	12054	SH	DEFINED	48
DIGITAL ANGEL CORP	COM	25383A200	0	584	SH	DEFINED	15
DIGITAL ANGEL CORP	COM	25383A200	11	14534	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	23	460	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	5212	103663	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	6778	134800	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	5	100	SH	DEFINED	47
DIGITAL REALTY TRUST INC	COM	253868103	13061	259772	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	1419	28225	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	5380	106992	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	26168	520445	SH	DEFINED	57
DIGITAL RIVER INC	COM	25388B104	2	90	SH	DEFINED	04
DIGITAL RIVER INC	COM	25388B104	2723	100873	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	2171	80451	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	4961	183805	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	25	926	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	463	19132	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	1848	76356	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	317	13105	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1490	127048	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	922	78595	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1531	130554	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	30	2550	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	3609	195606	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	194	10500	SH	DEFINED	1518
DILLARDS INC-CL A	CL A	254067101	766	41500	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	4930	267205	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	294	15914	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	405	21944	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	1100	45298	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1216	50045	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	1864	76746	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	69	2860	SH	DEFINED	49
DIODES INC	COM	254543101	1122	54991	SH	DEFINED	15

DIODES INC	COM	254543101	31	1500	SH	DEFINED	15
DIODES INC	COM	254543101	1696	83117	SH	DEFINED	22
DIODES INC	COM	254543101	2649	129777	SH	DEFINED	48
DIODES INC	COM	254543101	22	1073	SH	DEFINED	49
DIODES INC	COM	254543101	9	460	SH	DEFINED	49
DIONEX CORP	COM	254546104	1939	26243	SH	DEFINED	15
DIONEX CORP	COM	254546104	3388	45864	SH	DEFINED	22
DIONEX CORP	COM	254546104	5309	71862	SH	DEFINED	48
DIONEX CORP	COM	254546104	13	170	SH	DEFINED	49
DISCOVERY LABORATORIES INC	COM	254668106	31	48771	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668106	239	380259	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	4419	137010	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1199	37170	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	969	30053	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	166486	5162351	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	1029	31900	SH	DEFINED	1518
WALT DISNEY CO/THE	COM	254687106	28190	874103	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	834	25863	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	10	300	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	323367	10026869	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	36114	1119812	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	110010	3411157	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	1	34	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	38	2560	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	2	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	44069	2995877	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	22658	1540319	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	52742	3585430	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	1825	124091	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1878	127692	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	2193	71493	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	8	270	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	13784	449414	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	152	4942	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	259	8437	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	4368	164698	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	7	282	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-C	COM	25470F302	16079	606301	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	293	11048	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	710	26761	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	9087	437511	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	6485	312219	SH	DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	21174	1019466	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	411	19793	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	14	683	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	36	1086	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	4	128	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	99555	2985167	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	10753	322420	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	164062	4919403	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	5124	153639	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	5248	157362	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	4	121	SH	DEFINED	59
DITECH NETWORKS INC	COM	25500T108	7	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	57	44456	SH	DEFINED	48
DIVX INC	COM	255413106	248	43992	SH	DEFINED	15
DIVX INC	COM	255413106	559	99175	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	59	21731	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	73	3034	SH	DEFINED	15
DOCTOR REDDY'S LAB-ADR	ADR	256135203	1498	61889	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	14	568	SH	DEFINED	49
DOCTOR REDDY'S LAB-ADR	ADR	256135203	11	450	SH	DEFINED	49

DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	14	SH	DEFINED	59
DOCUMENT SECURITY SYSTEMS	COM	25614T101	55	22288	SH	DEFINED	48
DOLAN MEDIA COMPANY	COM	25659P402	376	36829	SH	DEFINED	15
DOLAN MEDIA COMPANY	COM	25659P402	1212	118678	SH	DEFINED	48
DOLAN MEDIA COMPANY	COM	25659P402	0	2	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	522	10936	SH	DEFINED	03
DOLBY LABORATORIES INC-CL A	COM	25659T107	10	200	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	7534	157848	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	22788	477444	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	13076	273956	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	86	1809	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	434	9101	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	9462	198238	SH	DEFINED	51
DOLBY LABORATORIES INC-CL A	COM	25659T107	1	29	SH	DEFINED	59
DOLE FOOD CO INC	COM	256603101	477	38408	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	1291	104038	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	2002	84698	SH	DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	178	7550	SH	DEFINED	22
DOLLAR FINANCIAL CORP	COM	256664103	2194	92790	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	95	4000	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	10162	453075	SH	DEFINED	03
DOLLAR GENERAL CORP	COM	256677105	330	14704	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	6273	279675	SH	DEFINED	22
DOLLAR GENERAL CORP	COM	256677105	3580	159602	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	38	1700	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	18	700	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3085	120450	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	412	16100	SH	DEFINED	1518
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4119	160850	SH	DEFINED	22
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3451	134757	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	60	2350	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	36545	756630	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	121	2500	SH	DEFINED	1518
DOLLAR TREE INC	COM	256746108	19139	396262	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	225	4668	SH	DEFINED	42
DOLLAR TREE INC	COM	256746108	23805	492866	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	330	6831	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	861	17825	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	140	3600	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	76933	1976702	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	13176	338534	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	11	280	SH	DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	52	1332	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	106674	2740860	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	13539	347860	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	16012	411410	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	668	79732	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	1202	143455	SH	DEFINED	48
DOMTAR CORP	COM	257559203	2561	46226	SH	DEFINED	15
DOMTAR CORP	COM	257559203	8015	144652	SH	DEFINED	48
DOMTAR CORP	COM	257559203	244	4395	SH	DEFINED	49
DOMTAR CORP	COM	257559203	2	33	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	10396	244391	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	9968	234320	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	173	4075	SH	DEFINED	42
DONALDSON CO INC	COM	257651109	13992	328916	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	2222	52228	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	340	8000	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	8210	193001	SH	DEFINED	51
DONEGAL GROUP INC-CL A	CL A	257701201	691	44497	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	283	18227	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	10	670	SH	DEFINED	49

DONEGAL GROUP INC-B	CL B	257701300	25	1517	SH	DEFINED	15
DONEGAL GROUP INC-B	CL B	257701300	145	8645	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	35109	1576512	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	7286	327157	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	29949	1344801	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	408	18326	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	399	17915	SH	DEFINED	49
DORAL FINANCIAL CORP	COM	25811P886	41	11281	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	175	48133	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	0	67	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	328	15415	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	887	56610	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	747	47670	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	10	5262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	114	59947	SH	DEFINED	48
DOUBLE-TAKE SOFTWARE INC	COM	258598101	188	18809	SH	DEFINED	15
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1059	105995	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	16793	1178463	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	2286	160411	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	4086	286768	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	7094	497821	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	458	32152	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	15	1040	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	11864	832560	SH	DEFINED	57
DOVER CORP	COM	260003108	16642	399957	SH	DEFINED	03
DOVER CORP	COM	260003108	23933	575168	SH	DEFINED	15
DOVER CORP	COM	260003108	320	7700	SH	DEFINED	1518
DOVER CORP	COM	260003108	62145	1493507	SH	DEFINED	22
DOVER CORP	COM	260003108	46513	1117833	SH	DEFINED	48
DOVER CORP	COM	260003108	4323	103894	SH	DEFINED	49
DOVER CORP	COM	260003108	9737	234003	SH	DEFINED	49
DOVER CORP	COM	260003108	3395	81600	SH	DEFINED	51
DOVER DOWNS GAMING & ENTERTA	COM	260095104	193	51166	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	301	79557	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	7	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	94	45077	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	26167	947049	SH	DEFINED	03
DOW CHEMICAL	COM	260543103	60	2179	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	177	6400	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	81325	2943352	SH	DEFINED	15
DOW CHEMICAL	COM	260543103	71701	2595030	SH	DEFINED	22
DOW CHEMICAL	COM	260543103	22	800	SH	DEFINED	47
DOW CHEMICAL	COM	260543103	31	1125	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	163327	5911231	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	6101	220793	SH	DEFINED	49
DOW CHEMICAL	COM	260543103	8733	316081	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4850	171364	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15	540	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	201	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18961	670009	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11560	408486	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1293	45702	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	37608	1328888	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1982	70041	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	597	21104	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	6495	162583	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	10733	268671	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	12849	321625	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	105	2620	SH	DEFINED	49
DRESS BARN INC	COM	261570105	2210	95713	SH	DEFINED	15
DRESS BARN INC	COM	261570105	51	2200	SH	DEFINED	15
DRESS BARN INC	COM	261570105	3918	169667	SH	DEFINED	22

DRESS BARN INC	COM	261570105	7509	325194	SH	DEFINED	48
DRESS BARN INC	COM	261570105	245	10606	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	3562	112690	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	8453	267415	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	1024	32405	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	724	22910	SH	DEFINED	49
DREW INDUSTRIES INC	COM	26168L205	5952	288244	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	597	28926	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	3231	156478	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	1969	95361	SH	DEFINED	48
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	303	80513	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	125	16247	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	30313	536707	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	3141	55612	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	15264	270255	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	12213	216233	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	28	500	SH	DEFINED	49
DRUGSTORE.COM INC	COM	262241102	322	104091	SH	DEFINED	15
DRUGSTORE.COM INC	COM	262241102	796	257650	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	3161	93885	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	1107	32880	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1605	47674	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	298096	8853462	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	49815	1479502	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	53	1570	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	34	1020	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	32	940	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	164223	4877417	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	178	5295	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	91721	2724124	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	47431	1408688	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	1	25	SH	DEFINED	59
DUCOMMUN INC	COM	264147109	291	15534	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	952	50876	SH	DEFINED	48
DUFF & PHELPS CORP-CL A	CL A	26433B107	2787	152640	SH	DEFINED	03
DUFF & PHELPS CORP-CL A	CL A	26433B107	418	22875	SH	DEFINED	15
DUFF & PHELPS CORP-CL A	CL A	26433B107	3811	208730	SH	DEFINED	22
DUFF & PHELPS CORP-CL A	CL A	26433B107	2431	133155	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	8779	721351	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	5688	467401	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	12911	1060912	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	1409	115765	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	1480	121595	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	40757	3349010	SH	DEFINED	57
DUKE ENERGY CORP	COM	26441C105	3	193	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	99	5760	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	63059	3664104	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	7273	422610	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	103	5990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	9	530	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	104034	6044993	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	24285	1411100	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	9059	526378	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	2957	171800	SH	DEFINED	51
DUN & BRADSTREET CORP	COM	26483E100	29025	344018	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	371	4400	SH	DEFINED	1518
DUN & BRADSTREET CORP	COM	26483E100	6521	77285	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	24826	294257	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	845	10011	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	1366	16194	SH	DEFINED	49
DUOYUAN PRINTING INC	COM	26605B109	34	4185	SH	DEFINED	15
DUOYUAN PRINTING INC	COM	26605B109	59	7348	SH	DEFINED	48

DUPONT FABROS TECHNOLOGY	COM	26613Q106	1640	91166	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	416	23100	SH	DEFINED	22
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3590	199542	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	164	66468	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	526	212778	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	0	132	SH	DEFINED	49
DUSA PHARMACEUTICALS INC	COM	266898105	28	18263	SH	DEFINED	48
DYAX CORP	COM	26746E103	246	72458	SH	DEFINED	15
DYAX CORP	COM	26746E103	781	230487	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	2831	352498	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	14	1800	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	3546	441649	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	1577	196352	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	19	2318	SH	DEFINED	49
DYNAMEX INC	COM	26784F103	240	13286	SH	DEFINED	15
DYNAMEX INC	COM	26784F103	536	29591	SH	DEFINED	48
DYNAMEX INC	COM	26784F103	25	1390	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	12	600	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	405	20219	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1111	55401	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	78	3870	SH	DEFINED	49
DYNAMICS RESEARCH CORP	COM	268057106	73	6861	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	385	36247	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	35	24300	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	138	97055	SH	DEFINED	48
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	19	1300	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	1407	98057	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	334	23300	SH	DEFINED	22
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	1713	119405	SH	DEFINED	48
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	145	10080	SH	DEFINED	49
DYNEGY INC-CL A	CL A	26817G102	1	690	SH	DEFINED	04
DYNEGY INC-CL A	CL A	26817G102	2384	1316983	SH	DEFINED	15
DYNEGY INC-CL A	CL A	26817G102	1908	1054121	SH	DEFINED	22
DYNEGY INC-CL A	CL A	26817G102	3665	2025058	SH	DEFINED	48
DYNEGY INC-CL A	CL A	26817G102	76	41760	SH	DEFINED	49
DYNEGY INC-CL A	CL A	26817G102	1	599	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	46	5233	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	379	43426	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	13	1500	SH	DEFINED	49
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	36	32752	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	14626	837190	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	731	41866	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	941	53850	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	103577	5928847	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	148	8500	SH	DEFINED	1518
EMC CORP/MASS	COM	268648102	90982	5207876	SH	DEFINED	22
EMC CORP/MASS	COM	268648102	21961	1257072	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	208263	11921172	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	1180	67548	SH	DEFINED	42
EMC CORP/MASS	COM	268648102	27	1550	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	67	3830	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	198162	11342960	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	18539	1061172	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	95669	5476206	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	1	53	SH	DEFINED	59
EMC INS GROUP INC	COM	268664109	413	19213	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	352	16369	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	392	27039	SH	DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	779	53717	SH	DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	1154	79556	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	30	2095	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	2624	51856	SH	DEFINED	03

ENI SPA-SPONSORED ADR	SPON	26874R108	2703	53401	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	12477	246535	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	3173	62687	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	48	956	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	19	372	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	40351	414711	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	477	4900	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	68	700	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	72046	740454	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	43919	451381	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	128796	1323695	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	1197	12301	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	2857	29358	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	208955	2147532	SH	DEFINED	51
EPIQ SYSTEMS INC	COM	26882D109	8108	579543	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1199	85721	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2211	158019	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	152	11528	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	495	37454	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	64	4815	SH	DEFINED	49
EQT CORP	COM	26884L109	105	2400	SH	DEFINED	04
EQT CORP	COM	26884L109	14810	337202	SH	DEFINED	15
EQT CORP	COM	26884L109	2149	48921	SH	DEFINED	22
EQT CORP	COM	26884L109	33471	762079	SH	DEFINED	48
EQT CORP	COM	26884L109	1204	27414	SH	DEFINED	49
EQT CORP	COM	26884L109	1454	33103	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	1173	112060	SH	DEFINED	03
EAGLE BANCORP INC	COM	268948106	55	5246	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	203	19346	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246104	2	1000	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246104	6344	3604545	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246104	865	491476	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246104	12477	7089091	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246104	525	298350	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246104	55	31360	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	5212	245481	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	1624	76500	SH	DEFINED	22
EXCO RESOURCES INC	COM	269279402	11174	526324	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	203	9560	SH	DEFINED	49
EV3 INC	COM	26928A200	9656	723872	SH	DEFINED	03
EV3 INC	COM	26928A200	1687	126483	SH	DEFINED	15
EV3 INC	COM	26928A200	6135	459887	SH	DEFINED	22
EV3 INC	COM	26928A200	6429	481959	SH	DEFINED	48
EV3 INC	COM	26928A200	114	8541	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	1739	66754	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	2687	103164	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	4851	186236	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	126	4839	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	59	2280	SH	DEFINED	49
EARTHLINK INC	COM	270321102	2912	350386	SH	DEFINED	15
EARTHLINK INC	COM	270321102	31	3700	SH	DEFINED	15
EARTHLINK INC	COM	270321102	150	18100	SH	DEFINED	1518
EARTHLINK INC	COM	270321102	2607	313700	SH	DEFINED	22
EARTHLINK INC	COM	270321102	3703	445639	SH	DEFINED	48
EARTHLINK INC	COM	270321102	58	6970	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	2954	186982	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	8623	545790	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	6328	400500	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	80	5090	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	163	10330	SH	DEFINED	49
EASTERN CO/THE	COM	276317104	37	2774	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	255	18974	SH	DEFINED	48

EASTERN CO/THE	COM	276317104	0	32	SH	DEFINED	49
EASTERN INSURANCE HOLDINGS	COM	276534104	32	3669	SH	DEFINED	15
EASTERN INSURANCE HOLDINGS	COM	276534104	99	11484	SH	DEFINED	48
EASTERN INSURANCE HOLDINGS	COM	276534104	2	250	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	5551	145022	SH	DEFINED	03
EASTGROUP PROPERTIES INC	COM	277276101	2527	66012	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	4514	117929	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	4374	114255	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	666	17409	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	27	450	SH	DEFINED	04
EASTMAN CHEMICAL COMPANY	COM	277432100	126817	2105202	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COM	277432100	7434	123413	SH	DEFINED	22
EASTMAN CHEMICAL COMPANY	COM	277432100	31043	515315	SH	DEFINED	48
EASTMAN CHEMICAL COMPANY	COM	277432100	773	12826	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	627	10404	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	3337	790747	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	379	89850	SH	DEFINED	22
EASTMAN KODAK CO	COM	277461109	6240	1478674	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	108	25492	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	63	14914	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	0	SH	DEFINED	62
EATON CORP	COM	278058102	13833	217430	SH	DEFINED	03
EATON CORP	COM	278058102	471	7403	SH	DEFINED	04
EATON CORP	COM	278058102	354	5570	SH	DEFINED	04
EATON CORP	COM	278058102	58965	926837	SH	DEFINED	15
EATON CORP	COM	278058102	445	7000	SH	DEFINED	1518
EATON CORP	COM	278058102	19217	302057	SH	DEFINED	22
EATON CORP	COM	278058102	9	145	SH	DEFINED	47
EATON CORP	COM	278058102	22	345	SH	DEFINED	47
EATON CORP	COM	278058102	58810	924401	SH	DEFINED	48
EATON CORP	COM	278058102	42776	672370	SH	DEFINED	49
EATON CORP	COM	278058102	10025	157578	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	9	280	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	9091	298939	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	7487	246198	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	6	200	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	365	12000	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	15787	519132	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	5646	185661	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	544	17900	SH	DEFINED	49
EATON VANCE INSURED MUNI BND	COM	27827X101	9	725	SH	DEFINED	49
EATON VANCE INSURED MUNI BND	COM	27827X101	455	36670	SH	DEFINED	49
EATON VANCE INSURED NEW YORK	COM	27827Y109	1043	76051	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	120	9743	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	123	10000	SH	DEFINED	49
EBAY INC	COM	278642103	94	3990	SH	DEFINED	03
EBAY INC	COM	278642103	29	1250	SH	DEFINED	04
EBAY INC	COM	278642103	72217	3069132	SH	DEFINED	15
EBAY INC	COM	278642103	847	36000	SH	DEFINED	1518
EBAY INC	COM	278642103	12103	514381	SH	DEFINED	22
EBAY INC	COM	278642103	60718	2580436	SH	DEFINED	40
EBAY INC	COM	278642103	141863	6029010	SH	DEFINED	48
EBAY INC	COM	278642103	4842	205775	SH	DEFINED	49
EBAY INC	COM	278642103	1488	63239	SH	DEFINED	49
EBIX INC	COM	278715206	3117	63831	SH	DEFINED	15
EBIX INC	COM	278715206	1147	23497	SH	DEFINED	22
EBIX INC	COM	278715206	1526	31249	SH	DEFINED	48
EBIX INC	COM	278715206	50	1020	SH	DEFINED	49
ECHELON CORP	COM	27874N105	374	32365	SH	DEFINED	15
ECHELON CORP	COM	27874N105	1241	107336	SH	DEFINED	48
ECHELON CORP	COM	27874N105	40	3500	SH	DEFINED	49
ECHELON CORP	COM	27874N105	8	730	SH	DEFINED	49

ECHO GLOBAL LOGISTICS INC	COM	27875T101	36	2816	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	178	14006	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	3164	157094	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	378	18750	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	3333	165472	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	14	710	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	11	549	SH	DEFINED	49
ECLIPSYS CORP	COM	278856109	10183	549835	SH	DEFINED	03
ECLIPSYS CORP	COM	278856109	1936	104517	SH	DEFINED	15
ECLIPSYS CORP	COM	278856109	9038	488022	SH	DEFINED	22
ECLIPSYS CORP	COM	278856109	8339	450244	SH	DEFINED	48
ECLIPSYS CORP	COM	278856109	73	3950	SH	DEFINED	49
ECOLAB INC	COM	278865100	63839	1432004	SH	DEFINED	15
ECOLAB INC	COM	278865100	85	1900	SH	DEFINED	1518
ECOLAB INC	COM	278865100	3451	77419	SH	DEFINED	22
ECOLAB INC	COM	278865100	54391	1220068	SH	DEFINED	48
ECOLAB INC	COM	278865100	1429	32064	SH	DEFINED	49
ECOLAB INC	COM	278865100	3168	71069	SH	DEFINED	49
ECOLAB INC	COM	278865100	30505	684274	SH	DEFINED	51
ECOPETROL SA-SPONSORED ADR	SPON	279158109	235	9700	SH	DEFINED	60
EDGAR ONLINE INC	COM	279765101	70	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	3	2000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	11	3858	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	39	13019	SH	DEFINED	48
EDIETS.COM INC	COM	280597105	27	21003	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	30366	873083	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	550	15800	SH	DEFINED	1518
EDISON INTERNATIONAL	COM	281020107	3689	106055	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	52070	1497132	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	1305	37516	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	698	20067	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	553	114155	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	946	195518	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	106	21930	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	6989	1443950	SH	DEFINED	57
EDUCATION MANAGEMENT CORP	COM	28140M103	448	20339	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	1173	53314	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	484	22000	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	264	12000	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	8	90	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	11246	129490	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	20802	239514	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	23415	269607	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	531	6117	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1302	14987	SH	DEFINED	49
EHEALTH INC	COM	28238P109	634	38610	SH	DEFINED	15
EHEALTH INC	COM	28238P109	1001	60923	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1597	97170	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	347	35311	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	96	9718	SH	DEFINED	48
8X8 INC	COM	282914100	43	28895	SH	DEFINED	15
8X8 INC	COM	282914100	85	56855	SH	DEFINED	48
EL PASO CORP	COM	28336L109	23798	2420909	SH	DEFINED	15
EL PASO CORP	COM	28336L109	2240	227850	SH	DEFINED	22
EL PASO CORP	COM	28336L109	34186	3477747	SH	DEFINED	48
EL PASO CORP	COM	28336L109	641	65224	SH	DEFINED	49
EL PASO CORP	COM	28336L109	1150	117002	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	10721	528651	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	1921	94747	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	7244	357175	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	3628	178899	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	0	10	SH	DEFINED	49

EL PASO ELECTRIC CO	COM	283677854	67	3300	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	247	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	132	5100	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	273	41929	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	60	9218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	171	26218	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	27	4103	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	29	4405	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	4	253	SH	DEFINED	03
ELDORADO GOLD CORP	COM	284902103	460	32442	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	102	7220	SH	DEFINED	22
ELDORADO GOLD CORP	COM	284902103	1569	110733	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	143	10100	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	7	500	SH	DEFINED	49
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	431	41814	SH	DEFINED	15
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	159	15400	SH	DEFINED	22
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	1103	107008	SH	DEFINED	48
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	33	3200	SH	DEFINED	49
ELECTRO RENT CORP	COM	285218103	190	16500	SH	DEFINED	03
ELECTRO RENT CORP	COM	285218103	519	44935	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	1362	118018	SH	DEFINED	22
ELECTRO RENT CORP	COM	285218103	1289	111723	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	11	1000	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	500	46218	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	714	65972	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1120	103533	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	90	8308	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	10764	606450	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	23	1300	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	15079	849548	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	17580	990448	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	4065	229005	SH	DEFINED	40
ELECTRONIC ARTS INC	COM	285512109	29360	1654085	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	860	48462	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	302	17035	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	7710	594478	SH	DEFINED	03
ELECTRONICS FOR IMAGING	COM	286082102	881	67947	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2909	224321	SH	DEFINED	22
ELECTRONICS FOR IMAGING	COM	286082102	2422	186740	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	193	14900	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	468	32404	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	1218	84400	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	1369	94841	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	5	340	SH	DEFINED	49
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	13	51360	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	316	20973	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	979	65039	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	946	62824	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	90	6000	SH	DEFINED	49
ELOYALTY CORP	COM	290151307	23	3318	SH	DEFINED	15
ELOYALTY CORP	COM	290151307	97	14160	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	9416	425879	SH	DEFINED	03
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	41	1853	SH	DEFINED	15
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	5148	232820	SH	DEFINED	22
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	9539	431455	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	1	44	SH	DEFINED	49
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	66	3000	SH	DEFINED	49
EMCORE CORP	COM	290846104	82	76382	SH	DEFINED	15
EMCORE CORP	COM	290846104	221	206246	SH	DEFINED	48
EMCORE CORP	COM	290846104	0	30	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	32	1200	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	10678	396948	SH	DEFINED	15

EMCOR GROUP INC	COM	29084Q100	24	900	SH	DEFINED	1518
EMCOR GROUP INC	COM	29084Q100	14020	521174	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	12561	466940	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	7	248	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	50	1845	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	163	10721	SH	DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1086	71238	SH	DEFINED	48
EMDEON INC-CLASS A	CL A	29084T104	15	995	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3150	231810	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	452	33265	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7662	563793	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2595	190975	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	14	1030	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	443	32606	SH	DEFINED	49
EMERITUS CORP	COM	291005106	376	20035	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1312	69966	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	13795	254749	SH	DEFINED	03
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	1736	32059	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	32	600	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	8687	160421	SH	DEFINED	22
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	9513	175679	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	161	2970	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	298	7000	SH	DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	1182	27754	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	799	18755	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	93539	2195754	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	60	1400	SH	DEFINED	1518
EMERSON ELECTRIC CO	COM	291011104	26446	620808	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	6647	156036	SH	DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	82441	1935239	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	903	21195	SH	DEFINED	42
EMERSON ELECTRIC CO	COM	291011104	4	105	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	40	935	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	173615	4075474	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	27591	647666	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	77286	1814225	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	3753	88100	SH	DEFINED	51
EMERSON RADIO CORP	COM	291087203	89	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	7	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	75	64130	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1747	93299	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	3331	177834	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	0	10	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	380	20277	SH	DEFINED	49
EMPIRE RESORTS INC	COM	292052107	7	3095	SH	DEFINED	15
EMPIRE RESORTS INC	COM	292052107	100	47456	SH	DEFINED	48
EMPIRE RESORTS INC	COM	292052107	28	13397	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1586	103391	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1596	104028	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	3095	201786	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	2	140	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	124	2472	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	1055	20995	SH	DEFINED	60
EMULEX CORP	COM	292475209	1356	124370	SH	DEFINED	03
EMULEX CORP	COM	292475209	1211	111093	SH	DEFINED	15
EMULEX CORP	COM	292475209	1537	141000	SH	DEFINED	22
EMULEX CORP	COM	292475209	3514	322409	SH	DEFINED	48
EMULEX CORP	COM	292475209	174	15940	SH	DEFINED	49
ENCANA CORP	COM	292505104	15804	487914	SH	DEFINED	03
ENCANA CORP	COM	292505104	1915	59120	SH	DEFINED	15
ENCANA CORP	COM	292505104	2828	87300	SH	DEFINED	22
ENCANA CORP	COM	292505104	145	4465	SH	DEFINED	40

ENCANA CORP	COM	292505104	27082	836127	SH	DEFINED	48
ENCANA CORP	COM	292505104	222	6840	SH	DEFINED	48
ENCANA CORP	COM	292505104	1619	49999	SH	DEFINED	49
ENCANA CORP	COM	292505104	1224	37786	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	540	11691	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	3364	72782	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	20	429	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	273	5899	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	138	2575	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1495	27838	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	222	12768	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	859	49350	SH	DEFINED	48
ENCORE ACQUISITION CO	COM	29255W100	18390	382973	SH	DEFINED	15
ENCORE ACQUISITION CO	COM	29255W100	768	16000	SH	DEFINED	1518
ENCORE ACQUISITION CO	COM	29255W100	7239	150745	SH	DEFINED	22
ENCORE ACQUISITION CO	COM	29255W100	137	2860	SH	DEFINED	42
ENCORE ACQUISITION CO	COM	29255W100	13211	275123	SH	DEFINED	48
ENCORE ACQUISITION CO	COM	29255W100	224	4675	SH	DEFINED	49
ENCORE ACQUISITION CO	COM	29255W100	15	320	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	4131	196062	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	8107	384783	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	19	900	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	114	5400	SH	DEFINED	1518
ENCORE WIRE CORP	COM	292562105	5171	245425	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2406	114182	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	102	4835	SH	DEFINED	49
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	119	109861	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	275	254939	SH	DEFINED	48
ENDWAVE CORPORATION	COM	29264A206	4	1823	SH	DEFINED	15
ENDWAVE CORPORATION	COM	29264A206	35	14201	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	4166	203003	SH	DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	24292	1183824	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1196	58300	SH	DEFINED	1518
ENDO PHARMACEUT HLDGS INC	COM	29264F205	9812	478179	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	208	10146	SH	DEFINED	42
ENDO PHARMACEUT HLDGS INC	COM	29264F205	11738	572047	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	70	3390	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	222	10829	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	6	550	SH	DEFINED	04
ENERGY CONVERSION DEVICES	COM	292659109	817	77253	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	1701	160892	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	11	1000	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	89	8420	SH	DEFINED	49
ENERGY CONVERSION DEVICE	NOTE	292659AA7	320	500000	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	10306	220216	SH	DEFINED	03
ENERGEN CORP	COM	29265N108	21	440	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	12938	276447	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	22952	490433	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	311	6652	SH	DEFINED	42
ENERGEN CORP	COM	29265N108	19233	410968	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	330	7041	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	1726	36884	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	1809	29520	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	34	550	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	18	300	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	9873	161106	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	50476	823694	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	18742	305844	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	2200	35898	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	613	10004	SH	DEFINED	49
ENDOLOGIX INC	COM	29266S106	188	35617	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	520	98470	SH	DEFINED	48

ENER1 INC	COM	29267A203	260	41016	SH	DEFINED	15
ENER1 INC	COM	29267A203	1110	175108	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	240	34856	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	753	109506	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	24	3500	SH	DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	21	3080	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	193	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	151	3350	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1505	33472	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	5570	182143	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	76	2500	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	184	7995	SH	DEFINED	15
ENERPLUS RESOURCES FUND	UNIT	29274D604	810	35296	SH	DEFINED	48
ENERPLUS RESOURCES FUND	UNIT	29274D604	778	33870	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	491	21372	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	84	3682	SH	DEFINED	15
ENERSIS S.A. -SPONS ADR	SPON	29274F104	768	33594	SH	DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	5	200	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	960	113107	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	14911	1756255	SH	DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	2318	273059	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	4	481	SH	DEFINED	49
ENERSYS	COM	29275Y102	8058	368443	SH	DEFINED	03
ENERSYS	COM	29275Y102	5485	250795	SH	DEFINED	15
ENERSYS	COM	29275Y102	31	1400	SH	DEFINED	15
ENERSYS	COM	29275Y102	6870	314140	SH	DEFINED	22
ENERSYS	COM	29275Y102	6162	281739	SH	DEFINED	48
ENERNOC INC	COM	292764107	411	13514	SH	DEFINED	15
ENERNOC INC	COM	292764107	3766	123917	SH	DEFINED	22
ENERNOC INC	COM	292764107	1685	55435	SH	DEFINED	48
ENERNOC INC	COM	292764107	486	15978	SH	DEFINED	49
ENERNOC INC	COM	292764107	15	500	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	47	14965	SH	DEFINED	15
ENGLOBAL CORP	COM	293306106	273	87345	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	6	2000	SH	DEFINED	49
ENNIS INC	COM	293389102	1808	107706	SH	DEFINED	15
ENNIS INC	COM	293389102	1671	99500	SH	DEFINED	22
ENNIS INC	COM	293389102	1583	94255	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	10366	392508	SH	DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	1047	39655	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	6782	256804	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	3313	125439	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	85	3200	SH	DEFINED	49
ENPRO INDUSTRIES INC	DBCV	29355XAB3	509	500000	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	321	20910	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	610	39707	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	786	148847	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	2352	445453	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	57	10810	SH	DEFINED	49
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	29	4056	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	547	77316	SH	DEFINED	48
ENTERGY CORP	COM	29364G103	30806	376422	SH	DEFINED	03
ENTERGY CORP	COM	29364G103	25	300	SH	DEFINED	04
ENTERGY CORP	COM	29364G103	40977	500699	SH	DEFINED	15
ENTERGY CORP	COM	29364G103	31252	381868	SH	DEFINED	22
ENTERGY CORP	COM	29364G103	77676	949117	SH	DEFINED	48
ENTERGY CORP	COM	29364G103	5356	65443	SH	DEFINED	49
ENTERGY CORP	COM	29364G103	1657	20241	SH	DEFINED	49
ENTEROMEDICS INC	COM	29365M109	4	7685	SH	DEFINED	15
ENTEROMEDICS INC	COM	29365M109	12	21699	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	48	6249	SH	DEFINED	15

ENTERPRISE FINANCIAL SERVICE	COM	293712105	140	18218	SH	DEFINED	48
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	1842	47265	SH	DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	95	2450	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	111	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	44	1400	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7864	250361	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	954	30365	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3571	101246	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	8660	245533	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5859	166110	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	21	599	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	8746	247970	SH	DEFINED	57
ENTREMED INC	COM	29382F103	2	2780	SH	DEFINED	15
ENTREMED INC	COM	29382F103	39	48162	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	26	7782	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	362	106389	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	94	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	119	38728	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	483	157436	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	637	60521	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1963	186389	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	177	16800	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	106	10040	SH	DEFINED	49
ENVIRONMENTAL POWER CORP	COM	29406L201	2	10150	SH	DEFINED	48
ENVIRONMENTAL POWER CORP	COM	29406L201	0	1500	SH	DEFINED	49
ENZO BIOCHEM INC	COM	294100102	286	53221	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	362	67211	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	1120	208147	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	10	1880	SH	DEFINED	49
EPICOR SOFTWARE CORP	COM	29426L108	595	78100	SH	DEFINED	15
EPICOR SOFTWARE CORP	COM	29426L108	1034	135752	SH	DEFINED	22
EPICOR SOFTWARE CORP	COM	29426L108	1511	198351	SH	DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	29	3760	SH	DEFINED	49
EPOCH HOLDING CORP	COM	29428R103	81	7752	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	368	35258	SH	DEFINED	48
EQUIFAX INC	COM	294429105	19603	634616	SH	DEFINED	15
EQUIFAX INC	COM	294429105	3771	122075	SH	DEFINED	22
EQUIFAX INC	COM	294429105	1116	36128	SH	DEFINED	40
EQUIFAX INC	COM	294429105	19354	626548	SH	DEFINED	48
EQUIFAX INC	COM	294429105	487	15770	SH	DEFINED	49
EQUIFAX INC	COM	294429105	1401	45339	SH	DEFINED	49
EQUINIX INC	COM	29444U502	780	7350	SH	DEFINED	03
EQUINIX INC	COM	29444U502	20	190	SH	DEFINED	04
EQUINIX INC	COM	29444U502	9312	87721	SH	DEFINED	15
EQUINIX INC	COM	29444U502	35818	337429	SH	DEFINED	22
EQUINIX INC	COM	29444U502	18091	170429	SH	DEFINED	48
EQUINIX INC	COM	29444U502	468	4405	SH	DEFINED	49
EQUINIX INC	COM	29444U502	2283	21510	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2433	48216	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	275	5450	SH	DEFINED	22
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	5521	109387	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	36	718	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	2230	137887	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	1527	94430	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	2745	169735	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	17	1050	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	15	900	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	54	1600	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	36802	1089455	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	3004	88935	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	51942	1537670	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	1274	37714	SH	DEFINED	49

EQUITY RESIDENTIAL	SH B	29476L107	233	6887	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	70210	2078440	SH	DEFINED	57
ERESEARCH TECHNOLOGY INC	COM	29481V108	1962	326479	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	699	116353	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1006	167380	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	62	10320	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2696	293407	SH	DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	30	3280	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	21	2330	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	868	94452	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	988	107544	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1137	123709	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	726	79023	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	57	6188	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	4387	112431	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3998	102470	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	9340	239357	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	36	930	SH	DEFINED	49
ESCALADE INC	COM	296056104	25	10164	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	15556	433931	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	2162	60314	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	7506	209367	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	66137	1844827	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	590	16470	SH	DEFINED	42
ESCO TECHNOLOGIES INC	COM	296315104	4638	129386	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	1	40	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	613	52414	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	403	34475	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	15693	187601	SH	DEFINED	03
ESSEX PROPERTY TRUST INC	COM	297178105	6339	75777	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	8574	102500	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	11889	142125	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	31	370	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	374	4471	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	51450	615065	SH	DEFINED	57
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2003	49129	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2877	70557	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4924	120781	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	41	1000	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1250	16294	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1248	16273	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2299	29964	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1	14	SH	DEFINED	49
ETHAN ALLEN INTERIORS INC	COM	297602104	8520	634877	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	685	51006	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	3664	273024	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	1670	124443	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	0	11	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	1218	55501	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3796	172940	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	95	4330	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	555	18254	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1910	62821	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	162	5320	SH	DEFINED	49
EVERGREEN ENERGY INC	COM	30024B104	26	76236	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	100	296946	SH	DEFINED	48
EVERGREEN ENERGY INC	COM	30024B104	3	8000	SH	DEFINED	49
EVERGREEN SOLAR INC	COM	30033R108	326	216082	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	856	566616	SH	DEFINED	48
EVERGREEN SOLAR INC	COM	30033R108	1	730	SH	DEFINED	49
EVOLUTION PETROLEUM CORP	COM	30049A107	441	100850	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	31	9247	SH	DEFINED	15

EXACT SCIENCES CORP	COM	30063P105	109	32076	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	10	3000	SH	DEFINED	49
EXAR CORP	COM	300645108	394	55440	SH	DEFINED	15
EXAR CORP	COM	300645108	558	78489	SH	DEFINED	22
EXAR CORP	COM	300645108	929	130694	SH	DEFINED	48
EXAR CORP	COM	300645108	132	18590	SH	DEFINED	49
EXACTECH INC	COM	30064E109	171	9879	SH	DEFINED	15
EXACTECH INC	COM	30064E109	544	31444	SH	DEFINED	48
EXELON CORP	COM	30161N101	10732	219611	SH	DEFINED	03
EXELON CORP	COM	30161N101	1216	24885	SH	DEFINED	04
EXELON CORP	COM	30161N101	1437	29408	SH	DEFINED	04
EXELON CORP	COM	30161N101	180547	3694439	SH	DEFINED	15
EXELON CORP	COM	30161N101	1828	37400	SH	DEFINED	1518
EXELON CORP	COM	30161N101	21672	443464	SH	DEFINED	22
EXELON CORP	COM	30161N101	312	6377	SH	DEFINED	40
EXELON CORP	COM	30161N101	54	1110	SH	DEFINED	47
EXELON CORP	COM	30161N101	94	1915	SH	DEFINED	47
EXELON CORP	COM	30161N101	160386	3281894	SH	DEFINED	48
EXELON CORP	COM	30161N101	115593	2365324	SH	DEFINED	49
EXELON CORP	COM	30161N101	28433	581803	SH	DEFINED	49
EXELON CORP	COM	30161N101	2	37	SH	DEFINED	59
EXELIXIS INC	COM	30161Q104	1027	139296	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	146	19840	SH	DEFINED	22
EXELIXIS INC	COM	30161Q104	3228	437994	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	471	63910	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	477	67092	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	1385	194864	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	13	1857	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	0	60	SH	DEFINED	49
EXLSERVICE HOLDINGS INC	COM	302081104	202	11138	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	838	46165	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	13827	537395	SH	DEFINED	15
EXPEDIA INC	COM	30212P105	1799	69899	SH	DEFINED	22
EXPEDIA INC	COM	30212P105	25086	974953	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	319	12416	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	639	24833	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	10	300	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	43	1230	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	44259	1272921	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	946	27200	SH	DEFINED	1518
EXPEDITORS INTL WASH INC	COM	302130109	3046	87611	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	37439	1076774	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	901	25908	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	3856	110901	SH	DEFINED	49
EXPONENT INC	COM	30214U102	4522	162421	SH	DEFINED	03
EXPONENT INC	COM	30214U102	4656	167247	SH	DEFINED	15
EXPONENT INC	COM	30214U102	22	800	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3279	117793	SH	DEFINED	22
EXPONENT INC	COM	30214U102	1729	62097	SH	DEFINED	48
EXPONENT INC	COM	30214U102	19	700	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	113116	1308912	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	15792	182737	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	121636	1407501	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	4230	48943	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	4065	47040	SH	DEFINED	49
EXPRESSJET HOLDINGS INC	COM	30218U306	3	650	SH	DEFINED	15
EXPRESSJET HOLDINGS INC	COM	30218U306	201	41628	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	2982	258194	SH	DEFINED	03
EXTRA SPACE STORAGE INC	COM	30225T102	2713	234929	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	7479	647513	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	4362	377674	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	94	8180	SH	DEFINED	49

EXTERRAN HOLDINGS INC	COM	30225X103	6516	303788	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	2826	131744	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	6139	286201	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	148	6892	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	4	200	SH	DEFINED	49
EXTREME NETWORKS INC	COM	30226D106	317	110550	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	833	290330	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	8371	486693	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	2366	137554	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	3389	197063	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	23974	351573	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	8632	126593	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	8399	123171	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	1338385	19627293	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	10488	153808	SH	DEFINED	1518
EXXON MOBIL CORP	COM	30231G102	131047	1921787	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	850	12465	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	343	5033	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	147	2150	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	4794	70310	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1708287	25051863	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1003771	14720212	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	735220	10781935	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	3	42	SH	DEFINED	59
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	638	34457	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	148	8000	SH	DEFINED	22
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	2069	111710	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	5	260	SH	DEFINED	49
FEI COMPANY	COM	30241L109	5321	227797	SH	DEFINED	03
FEI COMPANY	COM	30241L109	9	400	SH	DEFINED	04
FEI COMPANY	COM	30241L109	1285	55020	SH	DEFINED	15
FEI COMPANY	COM	30241L109	4168	178427	SH	DEFINED	22
FEI COMPANY	COM	30241L109	3829	163920	SH	DEFINED	48
FEI COMPANY	COM	30241L109	7	310	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	3	80	SH	DEFINED	04
FLIR SYSTEMS INC	COM	302445101	22405	684554	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	2935	89677	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	13099	400216	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	207296	6333530	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	955	29163	SH	DEFINED	42
FLIR SYSTEMS INC	COM	302445101	35322	1079184	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	543	16584	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	880	26900	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	162999	4980100	SH	DEFINED	51
FBR CAPITAL MARKETS CORP	COM	30247C301	5635	911794	SH	DEFINED	03
FBR CAPITAL MARKETS CORP	COM	30247C301	61	9849	SH	DEFINED	15
FBR CAPITAL MARKETS CORP	COM	30247C301	5897	954234	SH	DEFINED	22
FBR CAPITAL MARKETS CORP	COM	30247C301	1967	318216	SH	DEFINED	48
FMC CORP	COM	302491303	6679	119790	SH	DEFINED	03
FMC CORP	COM	302491303	11390	204274	SH	DEFINED	15
FMC CORP	COM	302491303	6450	115673	SH	DEFINED	22
FMC CORP	COM	302491303	23127	414753	SH	DEFINED	48
FMC CORP	COM	302491303	306	5487	SH	DEFINED	49
FMC CORP	COM	302491303	80	1430	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	10	180	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	30292	523722	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	12418	214694	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	34530	596990	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	2012	34783	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1974	34122	SH	DEFINED	49
FNB CORP	COM	302520101	3026	445712	SH	DEFINED	15
FNB CORP	COM	302520101	363	53450	SH	DEFINED	22

FNB CORP	COM	302520101	3005	442545	SH	DEFINED	48
FNB CORP	COM	302520101	864	127178	SH	DEFINED	49
FNB CORP	COM	302520101	265	39054	SH	DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	982	25431	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	122	3150	SH	DEFINED	22
FPIC INSURANCE GROUP INC	COM	302563101	1022	26459	SH	DEFINED	48
FPIC INSURANCE GROUP INC	COM	302563101	14	370	SH	DEFINED	49
FPL GROUP INC	COM	302571104	14631	276995	SH	DEFINED	03
FPL GROUP INC	COM	302571104	142	2680	SH	DEFINED	04
FPL GROUP INC	COM	302571104	37	700	SH	DEFINED	04
FPL GROUP INC	COM	302571104	136899	2591799	SH	DEFINED	15
FPL GROUP INC	COM	302571104	180	3400	SH	DEFINED	1518
FPL GROUP INC	COM	302571104	22408	424233	SH	DEFINED	22
FPL GROUP INC	COM	302571104	13664	258684	SH	DEFINED	38
FPL GROUP INC	COM	302571104	92426	1749830	SH	DEFINED	40
FPL GROUP INC	COM	302571104	1364	25820	SH	DEFINED	42
FPL GROUP INC	COM	302571104	21	400	SH	DEFINED	47
FPL GROUP INC	COM	302571104	106762	2021247	SH	DEFINED	48
FPL GROUP INC	COM	302571104	14526	275012	SH	DEFINED	49
FPL GROUP INC	COM	302571104	10500	198786	SH	DEFINED	49
FSI INTL INC	COM	302633102	17	5759	SH	DEFINED	15
FSI INTL INC	COM	302633102	129	43850	SH	DEFINED	48
FX ENERGY INC	COM	302695101	123	43106	SH	DEFINED	15
FX ENERGY INC	COM	302695101	446	156653	SH	DEFINED	48
FX ENERGY INC	COM	302695101	57	20000	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	7927	168080	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	8625	182882	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	10753	228005	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	13278	281546	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	222	4717	SH	DEFINED	49
FACET BIOTECH CORP	SHS	30303Q103	489	27879	SH	DEFINED	15
FACET BIOTECH CORP	SHS	30303Q103	1798	102456	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	377	5716	SH	DEFINED	03
FACTSET RESEARCH SYSTEMS INC	COM	303075105	8198	124453	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9358	142062	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12587	191096	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	382	5800	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	696	10559	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	5706	267749	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	32	1500	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	215	10100	SH	DEFINED	1518
FAIR ISAAC CORP	COM	303250104	5227	245284	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	4946	232118	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	11	500	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	8852	886118	SH	DEFINED	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	2542	254484	SH	DEFINED	22
FAIRCHILD SEMICON INTERNATIO	COM	303726103	5628	563354	SH	DEFINED	48
FAIRCHILD SEMICON INTERNATIO	COM	303726103	107	10664	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	68	6796	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	208	51286	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	464	114167	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	207	7446	SH	DEFINED	03
FAMILY DOLLAR STORES	COM	307000109	36171	1299712	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	42	1500	SH	DEFINED	1518
FAMILY DOLLAR STORES	COM	307000109	18195	653785	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	22405	805059	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	753	27069	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	447	16060	SH	DEFINED	49
FAMOUS DAVE'S OF AMERICA	COM	307068106	108	17843	SH	DEFINED	48
FARMER BROS CO	COM	307675108	272	13781	SH	DEFINED	15
FARMER BROS CO	COM	307675108	586	29684	SH	DEFINED	48
FARMERS CAPITAL BANK CORP	COM	309562106	61	5953	SH	DEFINED	15

FARMERS CAPITAL BANK CORP	COM	309562106	138	13509	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	492	22932	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	752	35085	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	1312	61189	SH	DEFINED	48
FASTENAL CO	COM	311900104	14324	343991	SH	DEFINED	15
FASTENAL CO	COM	311900104	11836	284251	SH	DEFINED	22
FASTENAL CO	COM	311900104	27191	652995	SH	DEFINED	48
FASTENAL CO	COM	311900104	2639	63370	SH	DEFINED	49
FASTENAL CO	COM	311900104	511	12270	SH	DEFINED	49
FASTENAL CO	COM	311900104	306440	7359261	SH	DEFINED	51
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	11	1507	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	210	29952	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	0	38	SH	DEFINED	49
FREDDIE MAC	COM	313400301	102	69130	SH	DEFINED	15
FREDDIE MAC	COM	313400301	1324	900775	SH	DEFINED	48
FREDDIE MAC	COM	313400301	1	675	SH	DEFINED	49
FREDDIE MAC	COM	313400301	2	1336	SH	DEFINED	49
FEDERAL MOGUL CORP	COM	313549404	18124	1047640	SH	DEFINED	03
FEDERAL MOGUL CORP	COM	313549404	423	24432	SH	DEFINED	15
FEDERAL MOGUL CORP	COM	313549404	12190	704637	SH	DEFINED	22
FEDERAL MOGUL CORP	COM	313549404	3776	218251	SH	DEFINED	48
FANNIE MAE	COM	313586109	123	104207	SH	DEFINED	15
FANNIE MAE	COM	313586109	1610	1364704	SH	DEFINED	48
FANNIE MAE	COM	313586109	7	6130	SH	DEFINED	49
FANNIE MAE	COM	313586109	24	19926	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	11211	165555	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	8674	128086	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	19773	291985	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	2130	31451	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2300	33969	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	22883	337900	SH	DEFINED	57
FEDERAL SIGNAL CORP	COM	313855108	1194	198288	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	600	99735	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1433	238005	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	60	10000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	16	2650	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	20697	752621	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	6734	244868	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	12790	465077	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	352	12800	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	891	32401	SH	DEFINED	49
FEDEX CORP	COM	31428X106	2451	29367	SH	DEFINED	03
FEDEX CORP	COM	31428X106	547	6556	SH	DEFINED	04
FEDEX CORP	COM	31428X106	408	4890	SH	DEFINED	04
FEDEX CORP	COM	31428X106	64946	778259	SH	DEFINED	15
FEDEX CORP	COM	31428X106	36959	442886	SH	DEFINED	22
FEDEX CORP	COM	31428X106	23	280	SH	DEFINED	47
FEDEX CORP	COM	31428X106	32	380	SH	DEFINED	47
FEDEX CORP	COM	31428X106	136302	1633335	SH	DEFINED	48
FEDEX CORP	COM	31428X106	13901	166573	SH	DEFINED	49
FEDEX CORP	COM	31428X106	60573	725864	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	286	79403	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	1245	345886	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	0	59	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	65	13809	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	126	26702	SH	DEFINED	48
FERRO CORP	COM	315405100	720	87334	SH	DEFINED	15
FERRO CORP	COM	315405100	3842	466218	SH	DEFINED	22
FERRO CORP	COM	315405100	2248	272862	SH	DEFINED	48
FERRO CORP	COM	315405100	17	2060	SH	DEFINED	49
FERRO CORP	COM	315405100	525	63697	SH	DEFINED	49
FERRO CORP	NOTE	315405AL4	598	669000	SH	DEFINED	15

F5 NETWORKS INC	COM	315616102	272	5128	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	10	180	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	11851	223737	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	25162	475030	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	18031	340394	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	950	17930	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	294	5545	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	279	12194	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	16	690	SH	DEFINED	15
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	11	502	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	14	609	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	6554	279620	SH	DEFINED	03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	63285	2699877	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	291	12400	SH	DEFINED	1518
FIDELITY NATIONAL INFORMATIO	COM	31620M106	15952	680563	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	49543	2113618	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1443	61547	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	670	28603	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	13681	1016446	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	17	1300	SH	DEFINED	04
FIDELITY NATIONAL FINL-A	CL A	31620R105	8494	631044	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	26567	1973792	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	17307	1285806	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	473	35125	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	2026	150503	SH	DEFINED	49
FIDELITY SOUTHERN CORP	COM	316394105	29	8075	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	76	21239	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	13	1380	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	1	90	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	20465	2098991	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	10430	1069775	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	2	200	SH	DEFINED	47
FIFTH THIRD BANCORP	COM	316773100	38225	3920491	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	703	72095	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	2756	282656	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	1903	177190	SH	DEFINED	03
FIFTH STREET FINANCE CORP	COM	31678A103	1536	143021	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	506	47150	SH	DEFINED	22
FIFTH STREET FINANCE CORP	COM	31678A103	548	51005	SH	DEFINED	48
FINANCIAL FEDERAL CORP	COM	317492106	11889	432332	SH	DEFINED	15
FINANCIAL FEDERAL CORP	COM	317492106	1495	54356	SH	DEFINED	22
FINANCIAL FEDERAL CORP	COM	317492106	2887	104988	SH	DEFINED	48
FINANCIAL FEDERAL CORP	COM	317492106	15	545	SH	DEFINED	49
FINANCIAL FEDERAL CORP	COM	317492106	3	100	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	233	19803	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	367	31166	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	55	6175	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	839	94103	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	1329	105914	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	1821	145115	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	2906	231562	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	82	6569	SH	DEFINED	49
FIRST ACCEPTANCE CORP	COM	318457108	22	11113	SH	DEFINED	15
FIRST ACCEPTANCE CORP	COM	318457108	75	38335	SH	DEFINED	48
FIRST AMERICAN CORPORATION	COM	318522307	39511	1193317	SH	DEFINED	03
FIRST AMERICAN CORPORATION	COM	318522307	8624	260478	SH	DEFINED	15
FIRST AMERICAN CORPORATION	COM	318522307	17087	516058	SH	DEFINED	22
FIRST AMERICAN CORPORATION	COM	318522307	18139	547838	SH	DEFINED	48
FIRST AMERICAN CORPORATION	COM	318522307	33	993	SH	DEFINED	49
FIRST AMERICAN CORPORATION	COM	318522307	304	9171	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	295	19158	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	211	13713	SH	DEFINED	48

FIRST BANCORP INC/ME	COM	31866P102	69	4500	SH	DEFINED	49
FIRST BANCORP PUERTO RICO	COM	318672102	2603	1131855	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672102	432	187870	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672102	903	392741	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	340	24371	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	603	43145	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	262	67288	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	339	87116	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	4	940	SH	DEFINED	49
FIRST CALIFORNIA FINANCIAL G	COM	319395109	7	2606	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL G	COM	319395109	49	17969	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	10511	473692	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	29	1300	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	1491	67212	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	2204	99343	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	26	1170	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	984	5997	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	3838	23402	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	62	380	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	4570	982766	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	563	121128	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	1877	403649	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	140	30040	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	242	52000	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	268	22222	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	332	27589	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	11	950	SH	DEFINED	49
FIRST DEFIANCE FINL CORP	COM	32006W106	74	6562	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	229	20322	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	3107	213363	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	5430	372934	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	3680	252717	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	107	7370	SH	DEFINED	49
FIRST FED BNCSHS OF ARKANSAS	COM	32020F105	27	11883	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	8607	158712	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	3177	58581	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	4898	90315	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	177	3268	SH	DEFINED	49
FIRST FINANCIAL CORP INDIANA	COM	320218100	16	530	SH	DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	702	22995	SH	DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	1047	34319	SH	DEFINED	48
FIRST FINANCIAL CORP INDIANA	COM	320218100	145	4750	SH	DEFINED	49
FIRST FINANCIAL SERVICE CORP	COM	32022D108	30	3291	SH	DEFINED	15
FIRST FINANCIAL SERVICE CORP	COM	32022D108	119	13117	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	257	39171	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	308	47066	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	241	18563	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	791	60833	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	10	750	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	7	530	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	14234	1062209	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	484	36142	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	351	26220	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	18586	1387013	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	4345	324288	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	6	478	SH	DEFINED	47
FIRST HORIZON NATIONAL CORP	COM	320517105	18942	1413564	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	43878	3274500	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	7692	574017	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	263	50220	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1417	270965	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	44	8419	SH	DEFINED	49

FIRST INDUSTRIAL REALTY TR	COM	32054K103	26	4903	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	196	7778	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	76	2996	SH	DEFINED	47
FIRST OF LONG ISLAND CORP	COM	320734106	419	16603	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	138	64851	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	486	228368	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	84	39275	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	251	42292	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	389	65417	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	3	580	SH	DEFINED	49
FIRST MERCURY FINANCIAL CORP	COM	320841109	381	27771	SH	DEFINED	15
FIRST MERCURY FINANCIAL CORP	COM	320841109	788	57477	SH	DEFINED	48
FIRST MERCURY FINANCIAL CORP	COM	320841109	2	146	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	951	87294	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4713	432802	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2722	249983	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	54	4930	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	634	58242	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	28	2000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	15990	1149548	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5808	417528	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	11672	839097	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	43	3110	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	978	70326	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	1569	124851	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	647	51475	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	1459	116070	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	179	14240	SH	DEFINED	49
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	12	4299	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	74	26740	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	151	1118	SH	DEFINED	03
FIRST SOLAR INC	COM	336433107	20306	149968	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	6001	44321	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	411	3038	SH	DEFINED	40
FIRST SOLAR INC	COM	336433107	32179	237657	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	864	6379	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	1016	7505	SH	DEFINED	49
FIRST STATE BANCORPORATION	COM	336453105	1	2566	SH	DEFINED	15
FIRST STATE BANCORPORATION	COM	336453105	12	30964	SH	DEFINED	48
FIRST SOUTH BANCORP INC /NC	COM	33646W100	49	4744	SH	DEFINED	15
FIRST SOUTH BANCORP INC /NC	COM	33646W100	136	13167	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	647	40239	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	755	46923	SH	DEFINED	48
FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	163	13660	SH	DEFINED	49
1ST UNITED BANCORP INC/NORTH	COM	33740N105	11	1505	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	143	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	55	9190	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	19	3208	SH	DEFINED	49
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	245	12827	SH	DEFINED	48
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	28	1460	SH	DEFINED	49
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	42	2215	SH	DEFINED	49
FISERV INC	COM	337738108	41534	856718	SH	DEFINED	15
FISERV INC	COM	337738108	6043	124652	SH	DEFINED	22
FISERV INC	COM	337738108	39704	818975	SH	DEFINED	48
FISERV INC	COM	337738108	1205	24855	SH	DEFINED	49
FISERV INC	COM	337738108	619	12769	SH	DEFINED	49
FISHER COMMUNICATIONS INC	COM	337756209	93	5697	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	228	14040	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	4	258	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	19141	950407	SH	DEFINED	03
FIRSTMERIT CORP	COM	337915102	6636	329516	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	11862	588996	SH	DEFINED	22

FIRSTMERIT CORP	COM	337915102	186	9221	SH	DEFINED	42
FIRSTMERIT CORP	COM	337915102	9614	477355	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	582	28893	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	970	48150	SH	DEFINED	49
FLAGSTAR BANCORP INC	COM	337930101	28	46230	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930101	92	153490	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	40171	864830	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	4615	99363	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	23	500	SH	DEFINED	47
FIRSTENERGY CORP	COM	337932107	65746	1415408	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1157	24913	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1684	36257	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	965	278190	SH	DEFINED	03
FIVE STAR QUALITY CARE	COM	33832D106	199	57411	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	268	77136	SH	DEFINED	48
FLANDERS CORPORATION	COM	338494107	82	18414	SH	DEFINED	15
FLANDERS CORPORATION	COM	338494107	307	68753	SH	DEFINED	48
FLANDERS CORPORATION	COM	338494107	0	27	SH	DEFINED	49
FLEXSTEEL INDS	COM	339382103	134	13062	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	2	1346	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	159	118524	SH	DEFINED	48
FLUOR CORP	COM	343412102	29	650	SH	DEFINED	04
FLUOR CORP	COM	343412102	37796	839166	SH	DEFINED	15
FLUOR CORP	COM	343412102	793	17600	SH	DEFINED	1518
FLUOR CORP	COM	343412102	6836	151776	SH	DEFINED	22
FLUOR CORP	COM	343412102	48757	1082536	SH	DEFINED	48
FLUOR CORP	COM	343412102	7221	160325	SH	DEFINED	49
FLUOR CORP	COM	343412102	2184	48491	SH	DEFINED	49
FLUOR CORP	COM	343412102	2	39	SH	DEFINED	59
FLOW INTL CORP	COM	343468104	1542	500538	SH	DEFINED	03
FLOW INTL CORP	COM	343468104	142	46136	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	324	105340	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	13615	573018	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	4785	201380	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	7085	298199	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	9158	385426	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	126	5321	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	4296	45451	SH	DEFINED	03
FLOWSERVE CORP	COM	34354P105	28529	301799	SH	DEFINED	15
FLOWSERVE CORP	COM	34354P105	709	7500	SH	DEFINED	1518
FLOWSERVE CORP	COM	34354P105	17119	181099	SH	DEFINED	22
FLOWSERVE CORP	COM	34354P105	33614	355591	SH	DEFINED	48
FLOWSERVE CORP	COM	34354P105	548	5799	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	388	4100	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	706	62681	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1394	123825	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	45	3970	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	99	2068	SH	DEFINED	15
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	3254	67960	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	109	2274	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	103	2150	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	0	9	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	14902	311241	SH	DEFINED	60
FOOT LOCKER INC	COM	344849104	7542	677013	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	32216	2891948	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	35	3100	SH	DEFINED	1518
FOOT LOCKER INC	COM	344849104	7674	688902	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	102	9195	SH	DEFINED	42
FOOT LOCKER INC	COM	344849104	8023	720181	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	232	20811	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	5	456	SH	DEFINED	49
FORCE PROTECTION INC	COM	345203202	4858	932518	SH	DEFINED	15

FORCE PROTECTION INC	COM	345203202	13	2400	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	337	64650	SH	DEFINED	22
FORCE PROTECTION INC	COM	345203202	1335	256212	SH	DEFINED	48
FORCE PROTECTION INC	COM	345203202	2	400	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	82	8184	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	100356	10035583	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	15537	1553714	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	182019	18201910	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	5287	528680	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	755	75457	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	22	1910	SH	DEFINED	04
FOREST CITY ENTERPRISES-CL A	CL A	345550107	1295	109930	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	12913	1096216	SH	DEFINED	22
FOREST CITY ENTERPRISES-CL A	CL A	345550107	4564	387433	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	2263	192080	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	564	47880	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	18383	572510	SH	DEFINED	03
FOREST LABORATORIES INC	COM	345838106	68700	2139530	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	51	1600	SH	DEFINED	1518
FOREST LABORATORIES INC	COM	345838106	20503	638512	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	57613	1794231	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	1840	57292	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	243	7580	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	3	93	SH	DEFINED	59
FOREST OIL CORP	COM	346091705	15913	715191	SH	DEFINED	03
FOREST OIL CORP	COM	346091705	6830	306986	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	19553	878770	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	10877	488853	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	200	8980	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	436	19600	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1475	67107	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	2583	117533	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	3563	162093	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	633	28815	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	30	1370	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	11107	510220	SH	DEFINED	03
FORMFACTOR INC	COM	346375108	10	470	SH	DEFINED	04
FORMFACTOR INC	COM	346375108	1368	62823	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	11681	536568	SH	DEFINED	22
FORMFACTOR INC	COM	346375108	4204	193096	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	278	12760	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	1409	64700	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	1959	75480	SH	DEFINED	03
FORRESTER RESEARCH INC	COM	346563109	6654	256421	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	3674	141590	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2555	98463	SH	DEFINED	48
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	3115	700000	SH	DEFINED	22
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	0	10	SH	DEFINED	49
FORTINET INC	COM	34959E109	98	5575	SH	DEFINED	15
FORTINET INC	COM	34959E109	281	15973	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	11	250	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	16790	388650	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	2876	66583	SH	DEFINED	22
FORTUNE BRANDS INC	COM	349631101	33868	783988	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	1253	28999	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	3222	74594	SH	DEFINED	49
FORTUNET INC	COM	34969Q100	33	19660	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	11	450	SH	DEFINED	04
FORWARD AIR CORPORATION	COM	349853101	1332	53197	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	1741	69564	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3780	151035	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	14	563	SH	DEFINED	49

FORWARD INDUSTRIES INC	COM	349862300	1	630	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	59	28278	SH	DEFINED	48
FOSSIL INC	COM	349882100	8471	252403	SH	DEFINED	15
FOSSIL INC	COM	349882100	540	16100	SH	DEFINED	1518
FOSSIL INC	COM	349882100	6917	206099	SH	DEFINED	22
FOSSIL INC	COM	349882100	130	3867	SH	DEFINED	42
FOSSIL INC	COM	349882100	7917	235905	SH	DEFINED	48
FOSSIL INC	COM	349882100	73	2175	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	592	19865	SH	DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	27	900	SH	DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	912	30600	SH	DEFINED	22
FOSTER (LB) CO -CL A	COM	350060109	1143	38328	SH	DEFINED	48
FOSTER (LB) CO -CL A	COM	350060109	321	10760	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	149	5000	SH	DEFINED	49
4KIDS ENTERTAINMENT INC	COM	350865101	5	3071	SH	DEFINED	15
4KIDS ENTERTAINMENT INC	COM	350865101	31	19782	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	4212	166879	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1468	58148	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1345	53302	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1729	68516	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	96	3806	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	28	1100	SH	DEFINED	49
FRANKLIN COVEY CO	COM	353469109	40	6299	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	491	77994	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	978	33674	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2202	75788	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	31	1080	SH	DEFINED	49
FRANKLIN ELEC PUBLISHERS INC	COM	353515109	49	19862	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	3165	30040	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	619	5873	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	419	3976	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	41736	396163	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	40798	387261	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	6	60	SH	DEFINED	47
FRANKLIN RESOURCES INC	COM	354613101	87943	834772	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	52128	494805	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	8536	81029	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	2633	180241	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2253	154241	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	4359	298325	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2719	186121	SH	DEFINED	49
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	16	10244	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	7467	732096	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	18	1800	SH	DEFINED	1518
FRED'S INC-CLASS A	CL A	356108100	1234	120935	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2173	213028	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	2	190	SH	DEFINED	49
FREEPORT-MCMORAN C & G	PFD	35671D782	365	3170	SH	DEFINED	49
FREEPORT-MCMORAN C & G	PFD	35671D782	81	700	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	20740	258319	SH	DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	343	4270	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	464	5778	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	120890	1505664	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	31312	389990	SH	DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	105	1305	SH	DEFINED	40
FREEPORT-MCMORAN COPPER	COM	35671D857	24	300	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	49	606	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	180903	2253119	SH	DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	42615	530769	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	14707	183178	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	4	50	SH	DEFINED	59
FREIGHTCAR AMERICA INC	COM	357023100	165	8340	SH	DEFINED	03

FREIGHTCAR AMERICA INC	COM	357023100	458	23078	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	956	48220	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	1585	79939	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	8	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	66	12889	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	10	190	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	78	1475	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	497	9379	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	407	7675	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	10	180	SH	DEFINED	40
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	6746	127266	SH	DEFINED	42
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	861	16247	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	182	3437	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1067	20134	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1	16	SH	DEFINED	59
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	6	20858	SH	DEFINED	15
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	17	56509	SH	DEFINED	48
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	1	2520	SH	DEFINED	49
FRIEDMAN INDUSTRIES	COM	358435105	54	9311	SH	DEFINED	48
FRIEDMAN INDUSTRIES	COM	358435105	15	2530	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	90	3780	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	663	27794	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	6	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11144	1426840	SH	DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10007	1281291	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10422	1334387	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	13794	1766144	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1305	167058	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	372	47668	SH	DEFINED	49
FRONTIER FINANCIAL CORP	COM	35907K204	2	689	SH	DEFINED	15
FRONTIER FINANCIAL CORP	COM	35907K204	34	9707	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	5	417	SH	DEFINED	03
FRONTIER OIL CORP	COM	35914P105	5279	438494	SH	DEFINED	15
FRONTIER OIL CORP	COM	35914P105	4247	352756	SH	DEFINED	22
FRONTIER OIL CORP	COM	35914P105	5687	472323	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	32	2649	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	169	14000	SH	DEFINED	49
FROZEN FOOD EXPRESS INDS	COM	359360104	7	2200	SH	DEFINED	04
FROZEN FOOD EXPRESS INDS	COM	359360104	76	23085	SH	DEFINED	48
FUEL TECH INC	COM	359523107	138	16841	SH	DEFINED	15
FUEL TECH INC	COM	359523107	20	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	616	75389	SH	DEFINED	48
FUEL TECH INC	COM	359523107	8	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	37	4500	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	332	88386	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	1039	276432	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	110	29200	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	12	3205	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	3986	96652	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1898	46030	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	47	1150	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	12088	531345	SH	DEFINED	03
H.B. FULLER CO.	COM	359694106	2024	88950	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	8965	394078	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	6975	306582	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	3	132	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	13052	1496755	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	3214	368571	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	6899	791171	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	410	47065	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1194	136913	SH	DEFINED	49
FURNITURE BRANDS INTL INC	COM	360921100	1295	237230	SH	DEFINED	03

FURNITURE BRANDS INTL INC	COM	360921100	301	55125	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	7580	1388207	SH	DEFINED	22
FURNITURE BRANDS INTL INC	COM	360921100	2525	462404	SH	DEFINED	48
FURNITURE BRANDS INTL INC	COM	360921100	276	50584	SH	DEFINED	49
FUQI INTERNATIONAL INC	COM	36102A207	426	23748	SH	DEFINED	15
FUQI INTERNATIONAL INC	COM	36102A207	468	26047	SH	DEFINED	48
FURMANITE CORP	COM	361086101	178	46830	SH	DEFINED	15
FURMANITE CORP	COM	361086101	504	132200	SH	DEFINED	48
FURMANITE CORP	COM	361086101	2	430	SH	DEFINED	49
FUSHI COPPERWELD INC	COM	36113E107	234	23113	SH	DEFINED	15
FUSHI COPPERWELD INC	COM	36113E107	245	24242	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	931	37032	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1213	48280	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	1846	73439	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	37	1480	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	25	520	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	487	10085	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1526	31605	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	99	2060	SH	DEFINED	49
GATX CORP	COM	361448103	17483	608116	SH	DEFINED	15
GATX CORP	COM	361448103	3263	113488	SH	DEFINED	22
GATX CORP	COM	361448103	115	3983	SH	DEFINED	42
GATX CORP	COM	361448103	5664	197022	SH	DEFINED	48
GATX CORP	COM	361448103	154	5356	SH	DEFINED	49
GATX CORP	COM	361448103	17	600	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	1774	81080	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	2772	126706	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	5540	253207	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	13	600	SH	DEFINED	49
GFI GROUP INC	COM	361652209	1501	329936	SH	DEFINED	15
GFI GROUP INC	COM	361652209	202	44350	SH	DEFINED	22
GFI GROUP INC	COM	361652209	986	216681	SH	DEFINED	48
GLG LIFE TECH CORP	COM	361793201	1044	135000	SH	DEFINED	03
GP STRATEGIES CORP	COM	36225V104	100	13237	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	497	65968	SH	DEFINED	48
GSE SYSTEMS INC	COM	36227K106	44	7951	SH	DEFINED	15
GSE SYSTEMS INC	COM	36227K106	149	27249	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	376	17347	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1051	48517	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	784	30897	SH	DEFINED	15
GSI COMMERCE INC	COM	36238G102	3941	155200	SH	DEFINED	22
GSI COMMERCE INC	COM	36238G102	3372	132812	SH	DEFINED	48
GSI COMMERCE INC	NOTE	36238GAD4	530	500000	SH	DEFINED	15
GTSI CORP	COM	36238K103	52	10446	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	441	79250	SH	DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	513	92273	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	36	6390	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	52	11696	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	339	75763	SH	DEFINED	48
GABELLI DIVIDEND & INCOME TR	COM	36242H104	21	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	198	15097	SH	DEFINED	49
GAIAM INC-CLASS A	CL A	36268Q103	118	15405	SH	DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	371	48281	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	6257	277957	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	4748	210945	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	10054	446624	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	50	2237	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	383	17007	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	11	480	SH	DEFINED	04
GAMESTOP CORP-CLASS A	CL A	36467W109	14565	663877	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	22043	1004673	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	24006	1094161	SH	DEFINED	48

GAMESTOP CORP-CLASS A	CL A	36467W109	360	16430	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	1702	77586	SH	DEFINED	49
GANDER MOUNTAIN CO	COM	36471P108	11	2204	SH	DEFINED	15
GANDER MOUNTAIN CO	COM	36471P108	125	24600	SH	DEFINED	48
GANNETT CO	COM	364730101	15196	1023270	SH	DEFINED	03
GANNETT CO	COM	364730101	22	1500	SH	DEFINED	04
GANNETT CO	COM	364730101	20305	1367354	SH	DEFINED	15
GANNETT CO	COM	364730101	10712	721370	SH	DEFINED	22
GANNETT CO	COM	364730101	21429	1442997	SH	DEFINED	48
GANNETT CO	COM	364730101	1176	79214	SH	DEFINED	49
GANNETT CO	COM	364730101	567	38160	SH	DEFINED	49
GAP INC/THE	COM	364760108	1496	71400	SH	DEFINED	03
GAP INC/THE	COM	364760108	14	650	SH	DEFINED	04
GAP INC/THE	COM	364760108	4	207	SH	DEFINED	04
GAP INC/THE	COM	364760108	66512	3174783	SH	DEFINED	15
GAP INC/THE	COM	364760108	1102	52600	SH	DEFINED	1518
GAP INC/THE	COM	364760108	32720	1561803	SH	DEFINED	22
GAP INC/THE	COM	364760108	24	1140	SH	DEFINED	47
GAP INC/THE	COM	364760108	66131	3156591	SH	DEFINED	48
GAP INC/THE	COM	364760108	2155	102863	SH	DEFINED	49
GAP INC/THE	COM	364760108	1674	79925	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	2880	67677	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	12166	285923	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	10875	255571	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	214	5038	SH	DEFINED	49
GARTNER INC	COM	366651107	29	1600	SH	DEFINED	15
GARTNER INC	COM	366651107	4825	267437	SH	DEFINED	15
GARTNER INC	COM	366651107	3858	213864	SH	DEFINED	22
GARTNER INC	COM	366651107	5119	283769	SH	DEFINED	48
GARTNER INC	COM	366651107	76	4207	SH	DEFINED	49
GASCO ENERGY INC	COM	367220100	63	118987	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	1276	64606	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	413	20900	SH	DEFINED	22
GAYLORD ENTERTAINMENT CO	COM	367905106	2693	136344	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	11	580	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	92	4670	SH	DEFINED	49
GEEKNET INC	COM	36846Q104	10	8637	SH	DEFINED	15
GEEKNET INC	COM	36846Q104	94	78836	SH	DEFINED	48
GEEKNET INC	COM	36846Q104	0	200	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	5082	118400	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	4521	105329	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	9776	227771	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	132	3080	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	642	14966	SH	DEFINED	49
GENCORP INC	COM	368682100	670	95675	SH	DEFINED	15
GENCORP INC	COM	368682100	1078	153960	SH	DEFINED	22
GENCORP INC	COM	368682100	2147	306751	SH	DEFINED	48
GENCORP INC	COM	368682100	43	6104	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	223	9516	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	15608	665298	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	14414	489932	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	424	14400	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	5350	181862	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	277	9415	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	310	10542	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	534	83710	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	644	100954	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	957	150069	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	46	7160	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	68	1000	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	70391	1032580	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	2331	34200	SH	DEFINED	1518

GENERAL DYNAMICS CORP	COM	369550108	8551	125430	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	129728	1903003	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	1538	22561	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	9463	138821	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	17319	1144651	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	3132	207023	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	3008	198825	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	714052	47194443	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	3472	229500	SH	DEFINED	1518
GENERAL ELECTRIC CO	COM	369604103	99114	6550811	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	325	21513	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	6	400	SH	DEFINED	42
GENERAL ELECTRIC CO	COM	369604103	103	6812	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	503	33250	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	1067	70500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	846674	55959979	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	304197	20105530	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	175590	11605436	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	2	156	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	135	1910	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	321	4535	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	134764	1903182	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	11102	156792	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	7	100	SH	DEFINED	42
GENERAL MILLS INC	COM	370334104	116728	1648463	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	17121	241783	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	13180	186135	SH	DEFINED	49
GENERAL MOLY INC	COM	370373102	125	60176	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	5	2500	SH	DEFINED	40
GENERAL MOLY INC	COM	370373102	325	156394	SH	DEFINED	48
GENERAL STEEL HOLDINGS INC	COM	370853103	7	1500	SH	DEFINED	04
GENERAL STEEL HOLDINGS INC	COM	370853103	54	12334	SH	DEFINED	15
GENERAL STEEL HOLDINGS INC	COM	370853103	227	51427	SH	DEFINED	48
GENESCO INC	COM	371532102	1382	50340	SH	DEFINED	03
GENESCO INC	COM	371532102	3471	126387	SH	DEFINED	15
GENESCO INC	COM	371532102	3693	134493	SH	DEFINED	22
GENESCO INC	COM	371532102	3013	109712	SH	DEFINED	48
GENESCO INC	COM	371532102	27	1000	SH	DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	11772	360659	SH	DEFINED	15
GENESEE & WYOMING INC-CL A	CL A	371559105	2696	82600	SH	DEFINED	22
GENESEE & WYOMING INC-CL A	CL A	371559105	4260	130518	SH	DEFINED	48
GENESEE & WYOMING INC-CL A	CL A	371559105	122	3745	SH	DEFINED	49
GENTEX CORP	COM	371901109	18281	1024126	SH	DEFINED	03
GENTEX CORP	COM	371901109	7	420	SH	DEFINED	04
GENTEX CORP	COM	371901109	6999	392073	SH	DEFINED	15
GENTEX CORP	COM	371901109	15299	857067	SH	DEFINED	22
GENTEX CORP	COM	371901109	15539	870519	SH	DEFINED	48
GENTEX CORP	COM	371901109	184	10295	SH	DEFINED	49
GENTEX CORP	COM	371901109	687	38488	SH	DEFINED	49
GENOPTIX INC	COM	37243V100	3808	107181	SH	DEFINED	15
GENOPTIX INC	COM	37243V100	1538	43288	SH	DEFINED	22
GENOPTIX INC	COM	37243V100	2343	65935	SH	DEFINED	48
GENOPTIX INC	COM	37243V100	285	8016	SH	DEFINED	49
GENOPTIX INC	COM	37243V100	10	270	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	341	17438	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	1019	52105	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	15	770	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	5352	140990	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	155	4074	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	70381	1854077	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	1701	44800	SH	DEFINED	1518
GENUINE PARTS CO	COM	372460105	2019	53180	SH	DEFINED	22

GENUINE PARTS CO	COM	372460105	32339	851915	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	1716	45210	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	740	19494	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	2866	75500	SH	DEFINED	51
GENVEC INC	COM	37246C109	78	65394	SH	DEFINED	48
GENVEC INC	COM	37246C109	0	149	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	2294	167911	SH	DEFINED	03
GEORESOURCES INC	COM	372476101	60	4370	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	402	29429	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	9214	341122	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	6218	230197	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	3232	119651	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	4827	425290	SH	DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	16	1400	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	10	900	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	22348	1968955	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	346	30500	SH	DEFINED	1518
GENWORTH FINANCIAL INC-CL A	COM	37247D106	37047	3264075	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	29166	2569731	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	355	31246	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1472	129681	SH	DEFINED	49
GEOGLOBAL RESOURCES INC	COM	37249T109	21	10000	SH	DEFINED	49
GEOMET INC	COM	37250U201	36	24835	SH	DEFINED	48
GEOEYE INC	COM	37250W108	12	425	SH	DEFINED	04
GEOEYE INC	COM	37250W108	588	21093	SH	DEFINED	15
GEOEYE INC	COM	37250W108	5778	207240	SH	DEFINED	38
GEOEYE INC	COM	37250W108	17383	623486	SH	DEFINED	40
GEOEYE INC	COM	37250W108	822	29501	SH	DEFINED	42
GEOEYE INC	COM	37250W108	2982	106955	SH	DEFINED	48
GEOEYE INC	COM	37250W108	74	2650	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	33	3396	SH	DEFINED	15
GEOKINETICS INC	COM	372910307	426	44267	SH	DEFINED	48
GENZYME CORP	COM	372917104	23379	477030	SH	DEFINED	03
GENZYME CORP	COM	372917104	74	1500	SH	DEFINED	04
GENZYME CORP	COM	372917104	42623	869677	SH	DEFINED	15
GENZYME CORP	COM	372917104	27127	553491	SH	DEFINED	22
GENZYME CORP	COM	372917104	9413	192056	SH	DEFINED	38
GENZYME CORP	COM	372917104	163626	3338624	SH	DEFINED	40
GENZYME CORP	COM	372917104	682	13917	SH	DEFINED	42
GENZYME CORP	COM	372917104	73746	1504720	SH	DEFINED	48
GENZYME CORP	COM	372917104	1962	40028	SH	DEFINED	49
GENZYME CORP	COM	372917104	3777	77059	SH	DEFINED	49
GENZYME CORP	COM	372917104	2	39	SH	DEFINED	59
GEORGIA GULF CORP	COM	373200302	49	2811	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	268	15442	SH	DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	140	27720	SH	DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	280	55430	SH	DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	309	61093	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	101	5935	SH	DEFINED	15
GERDAU SA -SPON ADR	SPON	373737105	255	15000	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	16	935	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	32	1900	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	11006	646300	SH	DEFINED	60
GERDAU AMERISTEEL CORP	COM	37373P105	99	12012	SH	DEFINED	15
GERDAU AMERISTEEL CORP	COM	37373P105	47	5745	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	238	14662	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	261	16040	SH	DEFINED	48
GERON CORP	COM	374163103	11	2000	SH	DEFINED	04
GERON CORP	COM	374163103	528	95068	SH	DEFINED	15
GERON CORP	COM	374163103	1884	339456	SH	DEFINED	48
GERON CORP	COM	374163103	162	29200	SH	DEFINED	49
GERON CORP	COM	374163103	69	12400	SH	DEFINED	49

GETTY REALTY CORP	COM	374297109	4465	189769	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1375	58430	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	37	1560	SH	DEFINED	49
GIBRALTAR INDUSTRIES INC	COM	374689107	3356	213360	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1726	109737	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1774	112785	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	178	11310	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	383	8854	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	500	11554	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	414	9560	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	152227	3518070	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	474	10956	SH	DEFINED	1518
GILEAD SCIENCES INC	COM	375558103	48503	1120932	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	5	120	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	387	8940	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	212623	4913865	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	20674	477783	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	54385	1256864	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	283144	6543647	SH	DEFINED	51
GILDAN ACTIVEWEAR INC	COM	375916103	10	420	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	41	1690	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	36	1486	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	86	3510	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	50693	2079266	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	115	4704	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	1007	41310	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	87	3550	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	256	18690	SH	DEFINED	03
GLACIER BANCORP INC	COM	37637Q105	1907	139021	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	2314	168677	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	3862	281470	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	93	6789	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	444	57721	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	291	37882	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	7	910	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	296	22079	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	191	14230	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	27	2000	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	17	1300	SH	DEFINED	49
GLADSTONE INVESTMENT CORP	COM	376546107	259	56775	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	140	30678	SH	DEFINED	48
GLATFELTER	COM	377316104	27	2200	SH	DEFINED	15
GLATFELTER	COM	377316104	1610	132477	SH	DEFINED	15
GLATFELTER	COM	377316104	2445	201200	SH	DEFINED	22
GLATFELTER	COM	377316104	2633	216725	SH	DEFINED	48
GLATFELTER	COM	377316104	22	1800	SH	DEFINED	49
GLATFELTER	COM	377316104	201	16570	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7015	166035	SH	DEFINED	03
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7603	179958	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6530	154547	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3283	77715	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2953	69899	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2328	55095	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	11316	267842	SH	DEFINED	42
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	25	600	SH	DEFINED	47
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	104	2459	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4726	111865	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	245698	5815337	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	29275	692893	SH	DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	426	56942	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1197	159858	SH	DEFINED	48
GLG PARTNERS INC	COM	37929X107	615	190998	SH	DEFINED	15

GLG PARTNERS INC	COM	37929X107	1807	561303	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	696	257684	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	698	258396	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	7	2700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	4	1566	SH	DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	1211	169799	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	2676	375305	SH	DEFINED	48
GLOBAL INDUS LTD	DBCV	379336AE0	461	750000	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	295	5469	SH	DEFINED	03
GLOBAL PAYMENTS INC	COM	37940X102	23	430	SH	DEFINED	04
GLOBAL PAYMENTS INC	COM	37940X102	10168	188786	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	31152	578381	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	20689	384121	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	595	11040	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	2641	49043	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	113	4900	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	528	23000	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	66	7023	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	349	37169	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	16	1720	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	450	47854	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	212	27049	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	501	64121	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	4	570	SH	DEFINED	49
GLU MOBILE INC	COM	379890106	21	18100	SH	DEFINED	48
GLOBAL ENERGY HOLDINGS GROUP	COM	37991A100	0	16110	SH	DEFINED	48
GLOBAL ENERGY HOLDINGS GROUP	COM	37991A100	0	11112	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	379	27555	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	187	13600	SH	DEFINED	22
GMX RESOURCES INC	COM	38011M108	1570	114264	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	11	810	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	1	100	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	10623	810332	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	5734	437410	SH	DEFINED	22
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	145	11051	SH	DEFINED	40
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	8434	643350	SH	DEFINED	42
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	9887	754160	SH	DEFINED	48
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	10	800	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	23	1785	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	0	25	SH	DEFINED	59
GOLDCORP INC	COM	380956409	43	1083	SH	DEFINED	03
GOLDCORP INC	COM	380956409	1795	45630	SH	DEFINED	15
GOLDCORP INC	COM	380956409	1089	27690	SH	DEFINED	22
GOLDCORP INC	COM	380956409	295	7500	SH	DEFINED	40
GOLDCORP INC	COM	380956409	7114	180839	SH	DEFINED	48
GOLDCORP INC	COM	380956409	1084	27555	SH	DEFINED	49
GOLDCORP INC	COM	380956409	704	17895	SH	DEFINED	49
GOLDEN ENTERPRISES	COM	381010107	69	18790	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	49569	293584	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	365	2160	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	302	1789	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	401437	2377619	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4736	28050	SH	DEFINED	1518
GOLDMAN SACHS GROUP INC	COM	38141G104	127760	756690	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	8063	47756	SH	DEFINED	38
GOLDMAN SACHS GROUP INC	COM	38141G104	123302	730290	SH	DEFINED	40
GOLDMAN SACHS GROUP INC	COM	38141G104	35	205	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	96	570	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	476864	2824354	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	44708	264796	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	15575	92247	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	2	9	SH	DEFINED	59

GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	318	7180	SH	DEFINED	49
GOLFSMITH INTERNATIONAL HOLD	COM	38168Y103	27	12200	SH	DEFINED	15
GOLFSMITH INTERNATIONAL HOLD	COM	38168Y103	17	7671	SH	DEFINED	48
GOODRICH CORP	COM	382388106	6	100	SH	DEFINED	04
GOODRICH CORP	COM	382388106	20593	320507	SH	DEFINED	15
GOODRICH CORP	COM	382388106	6416	99865	SH	DEFINED	22
GOODRICH CORP	COM	382388106	38852	604706	SH	DEFINED	48
GOODRICH CORP	COM	382388106	4467	69528	SH	DEFINED	49
GOODRICH CORP	COM	382388106	1495	23262	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	5476	224880	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	2307	94754	SH	DEFINED	48
GOODRICH PETROLEUM CORP	NOTE	382410AB4	697	750000	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	7260	514900	SH	DEFINED	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	9090	644668	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	5975	423725	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	17679	1253804	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	89	6340	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	818	58014	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	1	68	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	6784	10942	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	2832	4568	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	2464	3974	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	565274	911762	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	3906	6300	SH	DEFINED	1518
GOOGLE INC-CL A	CL A	38259P508	215058	346879	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	51	83	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	386	623	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	777742	1254463	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	43755	70575	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	232251	374611	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	650	23534	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1354	49002	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	91	3293	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	42	1511	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	944	41059	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	871	37918	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	7	300	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	2183	86128	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	347	13700	SH	DEFINED	22
WR GRACE & CO	COM	38388F108	7334	289322	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	6	250	SH	DEFINED	49
GRACO INC	COM	384109104	4114	144008	SH	DEFINED	15
GRACO INC	COM	384109104	3607	126241	SH	DEFINED	22
GRACO INC	COM	384109104	7823	273815	SH	DEFINED	48
GRACO INC	COM	384109104	339	11858	SH	DEFINED	49
GRACO INC	COM	384109104	1616	56559	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	9026	580431	SH	DEFINED	03
GRAFTECH INTERNATIONAL LTD	COM	384313102	2183	140358	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	3213	206620	SH	DEFINED	22
GRAFTECH INTERNATIONAL LTD	COM	384313102	7457	479534	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	135	8708	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	11	730	SH	DEFINED	49
GRAHAM CORP	COM	384556106	283	13662	SH	DEFINED	15
GRAHAM CORP	COM	384556106	391	18900	SH	DEFINED	22
GRAHAM CORP	COM	384556106	1844	89060	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	40579	419070	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	639	6600	SH	DEFINED	1518
WW GRAINGER INC	COM	384802104	4907	50673	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	34059	351735	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	3832	39579	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	3568	36843	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	147	56677	SH	DEFINED	15

GRAMERCY CAPITAL CORP	COM	384871109	862	332798	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	2	650	SH	DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	1094	190965	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COM	38500T101	2020	352545	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	4	660	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	310	16292	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	1063	55916	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	43002	1277529	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	4607	136857	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	26266	780327	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	171	5073	SH	DEFINED	42
GRANITE CONSTRUCTION INC	COM	387328107	10908	324072	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	94	2786	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	7	207	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	250	72184	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1238	356629	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	0	134	SH	DEFINED	49
GRAY TELEVISION INC	COM	389375106	9	5716	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	250	166905	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	4493	381047	SH	DEFINED	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	735	62327	SH	DEFINED	22
GREAT ATLANTIC & PAC TEA CO	COM	390064103	1568	132973	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	8	692	SH	DEFINED	49
GREAT ATLANTIC & PAC TEA CO	COM	390064103	71	6062	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3557	548919	SH	DEFINED	03
GREAT LAKES DREDGE & DOCK CO	COM	390607109	748	115382	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1881	290210	SH	DEFINED	22
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1048	161683	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	122	18815	SH	DEFINED	49
GREAT SOUTHERN BANCORP INC	COM	390905107	717	33574	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	1245	58300	SH	DEFINED	22
GREAT SOUTHERN BANCORP INC	COM	390905107	656	30734	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	4	190	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	49603	2558160	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	6779	349592	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	41130	2121216	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	18017	929197	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	227	11688	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	509	26242	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	80	33700	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	189	79716	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	24	10201	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	1	500	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	7292	379201	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1199	62325	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	1940	100866	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	25	1307	SH	DEFINED	49
WILSON GREATBATC	SDCV	39153LAB2	643	750000	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	6760	82981	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	6033	74046	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	12895	158285	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	329	4040	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	637	7824	SH	DEFINED	49
GREEN PLAINS RENEWABLE ENERG	COM	393222104	68	4547	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	488	32816	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	180	17301	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	417	40200	SH	DEFINED	22
GREENBRIER COMPANIES INC	COM	393657101	1072	103241	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	1	70	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	7	650	SH	DEFINED	49
GREEN BANKSHARES INC	COM	394361208	23	6529	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	181	50908	SH	DEFINED	48

GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	559	21227	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	2871	35785	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	6420	80004	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	10122	126146	SH	DEFINED	38
GREENHILL & CO INC	COM	395259104	35393	441090	SH	DEFINED	40
GREENHILL & CO INC	COM	395259104	1226	15275	SH	DEFINED	42
GREENHILL & CO INC	COM	395259104	8605	107240	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	169	2100	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	50	624	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	4605	85305	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	3894	72134	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	8277	153342	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	345	6395	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	2208	40906	SH	DEFINED	49
GREIF INC-CL B	CL B	397624206	398	7946	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	118	4045	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	207	7090	SH	DEFINED	48
GRIFFIN LAND & NURSERIES	CL A	398231100	2	70	SH	DEFINED	49
GRIFFON CORPORATION	COM	398433102	1418	116050	SH	DEFINED	03
GRIFFON CORPORATION	COM	398433102	996	81495	SH	DEFINED	15
GRIFFON CORPORATION	COM	398433102	3256	266461	SH	DEFINED	22
GRIFFON CORPORATION	COM	398433102	2864	234408	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	1859	65561	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	7369	259947	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	3119	110018	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	182	6411	SH	DEFINED	49
CGI GROUP INC - CL A	CL A	39945C109	47	3454	SH	DEFINED	15
CGI GROUP INC - CL A	CL A	39945C109	3929	289765	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	4	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	66	51269	SH	DEFINED	48
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	27	1320	SH	DEFINED	15
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	149	7200	SH	DEFINED	22
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	31	1500	SH	DEFINED	49
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	12	577	SH	DEFINED	49
GRUPO TELEVISA SA-SPONS ADR	SP A	40049J206	6484	312317	SH	DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	327	10450	SH	DEFINED	60
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	647	12490	SH	DEFINED	03
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	104	2000	SH	DEFINED	48
GTX INC	COM	40052B108	59	13987	SH	DEFINED	15
GTX INC	COM	40052B108	386	91819	SH	DEFINED	48
GTX INC	COM	40052B108	46	10880	SH	DEFINED	49
GUARANTY BANCORP	COM	40075T102	88	66897	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	210	159431	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	18	13836	SH	DEFINED	49
GUARANTY FEDERAL BNCSHS INC	COM	40108P101	87	17108	SH	DEFINED	48
GUESS? INC	COM	401617105	15	350	SH	DEFINED	04
GUESS? INC	COM	401617105	6265	148114	SH	DEFINED	15
GUESS? INC	COM	401617105	16841	398122	SH	DEFINED	22
GUESS? INC	COM	401617105	10604	250690	SH	DEFINED	48
GUESS? INC	COM	401617105	313	7390	SH	DEFINED	49
GUESS? INC	COM	401617105	1864	44072	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	498	23696	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	2180	103649	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1373	65299	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	6	280	SH	DEFINED	49
GULFMARK OFFSHORE INC	COM	402629109	23	800	SH	DEFINED	15
GULFMARK OFFSHORE INC	COM	402629109	2656	93807	SH	DEFINED	15
GULFMARK OFFSHORE INC	COM	402629109	337	11900	SH	DEFINED	1518
GULFMARK OFFSHORE INC	COM	402629109	2180	77000	SH	DEFINED	22
GULFMARK OFFSHORE INC	COM	402629109	3110	109861	SH	DEFINED	48
GULFMARK OFFSHORE INC	COM	402629109	48	1700	SH	DEFINED	49
GULFMARK OFFSHORE INC	COM	402629109	44	1550	SH	DEFINED	49

GULFPORT ENERGY CORP	COM	402635304	350	30610	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	1084	94697	SH	DEFINED	48
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	239	180700	SH	DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	65	49608	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	14289	328260	SH	DEFINED	03
GYMBOREE CORP	COM	403777105	2673	61408	SH	DEFINED	15
GYMBOREE CORP	COM	403777105	6780	155747	SH	DEFINED	22
GYMBOREE CORP	COM	403777105	6416	147396	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	17	400	SH	DEFINED	49
H&E EQUIPMENT SERVICES INC	COM	404030108	318	30302	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	827	78794	SH	DEFINED	48
H & Q HEALTHCARE INVESTORS	SH B	404052102	101	8501	SH	DEFINED	49
H & Q HEALTHCARE INVESTORS	SH B	404052102	1024	86399	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	15978	571259	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	87	3100	SH	DEFINED	1518
HCC INSURANCE HOLDINGS INC	COM	404132102	8679	310291	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	207	7401	SH	DEFINED	42
HCC INSURANCE HOLDINGS INC	COM	404132102	14383	514228	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	260	9283	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	168	6000	SH	DEFINED	49
HCP INC	COM	40414L109	37324	1222125	SH	DEFINED	15
HCP INC	COM	40414L109	2888	94556	SH	DEFINED	22
HCP INC	COM	40414L109	49235	1612142	SH	DEFINED	48
HCP INC	COM	40414L109	1170	38295	SH	DEFINED	49
HCP INC	COM	40414L109	123	4018	SH	DEFINED	49
HCP INC	COM	40414L109	31081	1017720	SH	DEFINED	57
HDFC BANK LTD-ADR	ADR	40415F101	16	125	SH	DEFINED	04
HDFC BANK LTD-ADR	ADR	40415F101	297	2287	SH	DEFINED	40
HDFC BANK LTD-ADR	ADR	40415F101	2690	20676	SH	DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	1	8	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	37	283	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	2745	21100	SH	DEFINED	60
HFF INC-CLASS A	CL A	40418F108	172	27574	SH	DEFINED	48
HMN FINANCIAL INC	COM	40424G108	51	12100	SH	DEFINED	48
HNI CORP	COM	404251100	4096	148241	SH	DEFINED	15
HNI CORP	COM	404251100	2632	95270	SH	DEFINED	22
HNI CORP	COM	404251100	5695	206103	SH	DEFINED	48
HNI CORP	COM	404251100	130	4716	SH	DEFINED	49
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	8132	167023	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	2948	60541	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	5208	106970	SH	DEFINED	48
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	43	6058	SH	DEFINED	15
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	501	71162	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	5496	849493	SH	DEFINED	15
HRPT PROPERTIES TRUST	COM	40426W101	1416	218890	SH	DEFINED	22
HRPT PROPERTIES TRUST	COM	40426W101	6231	963074	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	49	7640	SH	DEFINED	49
HRPT PROPERTIES TRUST	COM	40426W101	162	25050	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	9180	160806	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	26	450	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	8893	155769	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	5542	97078	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	325	5700	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	8091	141721	SH	DEFINED	42
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	8076	141456	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	137	2405	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	508	8902	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	15822	277141	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1	14	SH	DEFINED	59
HSN INC	COM	404303109	5450	269960	SH	DEFINED	15
HSN INC	COM	404303109	2036	100855	SH	DEFINED	22

HSN INC	COM	404303109	3127	154890	SH	DEFINED	48
HSN INC	COM	404303109	21	1048	SH	DEFINED	49
HSN INC	COM	404303109	144	7116	SH	DEFINED	49
HABERSHAM BANCORP	COM	404459109	90	120515	SH	DEFINED	49
HACKETT GROUP INC/THE	COM	404609109	169	60742	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	343	123403	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	11395	206616	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	3801	68922	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	5901	107005	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	94	1710	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	11274	662810	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	1207	70932	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	7137	419590	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	4730	278073	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	21	1240	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	80	4725	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	302	10043	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	401	13322	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	588	19527	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	78524	2609647	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	23630	785320	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	10832	359985	SH	DEFINED	38
HALLIBURTON CO	COM	406216101	99695	3313229	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	896	29787	SH	DEFINED	42
HALLIBURTON CO	COM	406216101	29	950	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	26	870	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	136731	4544055	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	62914	2090866	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	13613	452426	SH	DEFINED	49
HALLMARK FINL SERVICES INC	COM	40624Q203	1008	126680	SH	DEFINED	03
HALLMARK FINL SERVICES INC	COM	40624Q203	105	13208	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	183	23015	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	453	77137	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	92	15670	SH	DEFINED	22
HALOZYME THERAPEUTICS INC	COM	40637H109	1372	233764	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	35	6000	SH	DEFINED	49
HAMPTON ROADS BANKSHARES INC	COM	409321106	14	8335	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321106	47	26896	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	7402	168959	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	2071	47265	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	11646	265836	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	5810	132618	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	11	250	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	331	7547	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	5422	224884	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	4811	199564	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	9581	397369	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	1248	51757	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	405	16806	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7105	513731	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1019	73651	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1849	133705	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	13	941	SH	DEFINED	49
HANMI FINANCIAL CORPORATION	COM	410495105	55	45945	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	163	135766	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495105	110	92008	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	35831	806457	SH	DEFINED	03
HANOVER INSURANCE GROUP INC/	COM	410867105	5807	130698	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	21129	475564	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	14247	320669	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	71	1600	SH	DEFINED	49

HANOVER INSURANCE GROUP INC/	COM	410867105	665	14976	SH	DEFINED	49
HANSEN MEDICAL INC	COM	411307101	47	15392	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	450	148470	SH	DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	1654	43071	SH	DEFINED	03
HANSEN NATURAL CORPORATION	COM	411310105	6666	173595	SH	DEFINED	15
HANSEN NATURAL CORPORATION	COM	411310105	12811	333616	SH	DEFINED	22
HANSEN NATURAL CORPORATION	COM	411310105	100	2611	SH	DEFINED	42
HANSEN NATURAL CORPORATION	COM	411310105	13591	353940	SH	DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	84	2200	SH	DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	389	10140	SH	DEFINED	49
HARBIN ELECTRIC INC	COM	41145W109	390	19000	SH	DEFINED	15
HARBIN ELECTRIC INC	COM	41145W109	512	24904	SH	DEFINED	48
HARDINGE INC	COM	412324303	93	16827	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	15077	598288	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	1943	77088	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	33842	1342931	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1214	48156	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1181	46871	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	3697	116299	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1390	43720	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	91	2870	SH	DEFINED	49
HARLEYSVILLE NATIONAL CORP	COM	412850109	257	39967	SH	DEFINED	15
HARLEYSVILLE NATIONAL CORP	COM	412850109	946	147065	SH	DEFINED	48
HARLEYSVILLE NATIONAL CORP	COM	412850109	94	14614	SH	DEFINED	49
HARLEYSVILLE NATIONAL CORP	COM	412850109	56	8728	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	10323	292610	SH	DEFINED	03
HARMAN INTERNATIONAL	COM	413086109	5829	165215	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	7268	206010	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	13580	384933	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	334	9479	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	50	1420	SH	DEFINED	49
HARMONIC INC	COM	413160102	7474	1182614	SH	DEFINED	03
HARMONIC INC	COM	413160102	960	151955	SH	DEFINED	15
HARMONIC INC	COM	413160102	4298	680043	SH	DEFINED	22
HARMONIC INC	COM	413160102	9	1500	SH	DEFINED	47
HARMONIC INC	COM	413160102	2556	404408	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	104	22723	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	211	46168	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	8	1676	SH	DEFINED	49
HARRIS CORP	COM	413875105	7402	155670	SH	DEFINED	03
HARRIS CORP	COM	413875105	53600	1127232	SH	DEFINED	15
HARRIS CORP	COM	413875105	1046	22000	SH	DEFINED	1518
HARRIS CORP	COM	413875105	10134	213117	SH	DEFINED	22
HARRIS CORP	COM	413875105	43352	911710	SH	DEFINED	48
HARRIS CORP	COM	413875105	2961	62279	SH	DEFINED	49
HARRIS CORP	COM	413875105	3876	81519	SH	DEFINED	49
HARRIS INTERACTIVE INC	COM	414549105	11	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	88	73661	SH	DEFINED	48
HARRIS STRATEX NETWORKS	CL A	41457P106	471	68118	SH	DEFINED	15
HARRIS STRATEX NETWORKS	CL A	41457P106	1423	205921	SH	DEFINED	48
HARRIS STRATEX NETWORKS	CL A	41457P106	94	13608	SH	DEFINED	49
HARRIS STRATEX NETWORKS	CL A	41457P106	43	6270	SH	DEFINED	49
HARSCO CORP	COM	415864107	15	470	SH	DEFINED	04
HARSCO CORP	COM	415864107	7833	243039	SH	DEFINED	15
HARSCO CORP	COM	415864107	12622	391612	SH	DEFINED	22
HARSCO CORP	COM	415864107	12748	395536	SH	DEFINED	48
HARSCO CORP	COM	415864107	937	29070	SH	DEFINED	49
HARSCO CORP	COM	415864107	2592	80435	SH	DEFINED	49
HARTE-HANKS INC	COM	416196103	1884	174751	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	858	79599	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1918	177929	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	7	677	SH	DEFINED	49

HARTFORD FINANCIAL SVCS GRP	COM	416515104	8	360	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	29	1260	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	24960	1073093	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	10293	442535	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	30	1300	SH	DEFINED	40
HARTFORD FINANCIAL SVCS GRP	COM	416515104	47320	2034409	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2568	110406	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1014	43592	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	84	23546	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	270	75665	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	25	7000	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	226	42687	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1138	215083	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	470	SH	DEFINED	49
HASBRO INC	COM	418056107	18418	574490	SH	DEFINED	15
HASBRO INC	COM	418056107	1315	41016	SH	DEFINED	22
HASBRO INC	COM	418056107	21582	673187	SH	DEFINED	48
HASBRO INC	COM	418056107	15692	489466	SH	DEFINED	49
HASBRO INC	COM	418056107	96	3000	SH	DEFINED	49
HASTINGS ENTERTAINMENT INC	COM	418365102	97	21775	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	10776	385392	SH	DEFINED	03
HATTERAS FINANCIAL CORP	COM	41902R103	1359	48613	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	5587	199810	SH	DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	4289	153404	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	1678	60000	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	10	350	SH	DEFINED	49
HAUPPAUGE DIGITAL INC	COM	419131107	18	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	446	32518	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	759	55309	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1309	95356	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	18	1280	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	5175	247590	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	4029	192789	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	1	26	SH	DEFINED	42
HAWAIIAN ELECTRIC INDS	COM	419870100	10362	495800	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	1129	54011	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	47	2260	SH	DEFINED	49
HAWAIIAN HOLDINGS INC	COM	419879101	5141	734363	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	432	61775	SH	DEFINED	22
HAWAIIAN HOLDINGS INC	COM	419879101	1807	258183	SH	DEFINED	48
HAWK CORP - CLASS A	CL A	420089104	96	5459	SH	DEFINED	15
HAWK CORP - CLASS A	CL A	420089104	430	24398	SH	DEFINED	48
HAWKINS INC	COM	420261109	668	30615	SH	DEFINED	15
HAWKINS INC	COM	420261109	116	5300	SH	DEFINED	22
HAWKINS INC	COM	420261109	703	32202	SH	DEFINED	48
HAWKINS INC	COM	420261109	117	5370	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	7379	223866	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	581	17626	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	4497	136430	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	1772	53772	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	3215	149832	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	8234	383685	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	3557	165731	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	151	7040	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	636	29634	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	4956	264022	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	4503	239900	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	6571	350068	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	594	31650	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	2	240	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	5105	702203	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	3776	519447	SH	DEFINED	22

HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7955	1094192	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	207	28438	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	2914	135772	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3227	150370	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	5707	265946	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	249	11589	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	1717	80000	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	9582	446490	SH	DEFINED	57
HEADWATERS INC	COM	42210P102	1947	298567	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	634	97178	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	2162	331605	SH	DEFINED	48
HEADWATERS INC	COM	42210P102	47	7180	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	5199	117315	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	16152	364434	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	22	500	SH	DEFINED	1518
HEALTH CARE REIT INC	COM	42217K106	1624	36648	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	30840	695848	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	82	1860	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	347	7839	SH	DEFINED	49
HEALTH GRADES INC	COM	42218Q102	81	18824	SH	DEFINED	15
HEALTH GRADES INC	COM	42218Q102	315	73524	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	4	180	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	6952	298494	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	5095	218779	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	10838	465331	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	420	18020	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	188	8090	SH	DEFINED	49
HEALTHTRONICS INC	COM	42222L107	35	13259	SH	DEFINED	15
HEALTHTRONICS INC	COM	42222L107	232	88038	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	1256	68500	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	6637	361912	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	2647	144344	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	117	6400	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	12455	707248	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	2751	156191	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	3845	218320	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	27065	1772420	SH	DEFINED	03
HEARTLAND EXPRESS INC	COM	422347104	1325	86753	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	18832	1233285	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	6893	451401	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	91	5940	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	332	23156	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	321	22381	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	7	490	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	958	72926	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1119	85236	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2015	153463	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	248	18869	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	89	2499	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	236	6641	SH	DEFINED	48
HECKMANN CORP	COM	422680108	351	70263	SH	DEFINED	15
HECKMANN CORP	COM	422680108	678	135873	SH	DEFINED	48
HECKMANN CORP-CW11	*W E	422680116	18	20000	SH	DEFINED	49
HECLA MINING CO	COM	422704106	1463	236713	SH	DEFINED	15
HECLA MINING CO	COM	422704106	5306	858584	SH	DEFINED	48
HECLA MINING CO	COM	422704106	15	2500	SH	DEFINED	49
HECLA MINING CO	COM	422704106	270	43720	SH	DEFINED	49
HEELYS INC	COM	42279M107	25	11330	SH	DEFINED	48
HEICO CORP	COM	422806109	1546	34883	SH	DEFINED	15
HEICO CORP	COM	422806109	189	4260	SH	DEFINED	22
HEICO CORP	COM	422806109	1752	39516	SH	DEFINED	48
HEICO CORP	COM	422806109	193	4360	SH	DEFINED	49

HEICO CORP	COM	422806109	44	985	SH	DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	155	4305	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1075	29888	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	35	978	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	19364	619843	SH	DEFINED	03
HEIDRICK & STRUGGLES INTL	COM	422819102	8	270	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL	COM	422819102	972	31117	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	13463	430949	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	6122	195954	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	1103	35295	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	201	6430	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	336	7850	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	239	5600	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	48728	1139574	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	4365	102084	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	78663	1839642	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	52202	1220811	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	126573	2960081	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	1	24	SH	DEFINED	59
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8905	757910	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	2662	226558	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	179	15261	SH	DEFINED	42
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8072	686948	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	229	19497	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	45	3858	SH	DEFINED	49
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	243	32320	SH	DEFINED	15
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	117	15559	SH	DEFINED	22
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	310	41175	SH	DEFINED	48
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	3	408	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	9	234	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	11013	276158	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	9019	226143	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	17810	446601	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	8	210	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	621	15561	SH	DEFINED	49
HEMISPHERX BIOPHARMA INC	COM	42366C103	71	127589	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	209	372811	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	5109	220769	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	4586	198187	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	9079	392344	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	5	220	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	516	22284	SH	DEFINED	49
HERITAGE COMMERCE CORP	COM	426927109	24	5846	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	39	9703	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	10	2381	SH	DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	742	155304	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	148	30980	SH	DEFINED	22
HERCULES OFFSHORE INC	COM	427093109	1873	391848	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	11	2217	SH	DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	69	14352	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	1655	159307	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	765	73591	SH	DEFINED	22
HERCULES TECHNOLOGY GROWTH	COM	427096508	919	88452	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	76	7300	SH	DEFINED	49
HERITAGE FINANCIAL CORP	COM	42722X106	54	3929	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	147	10682	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	2	160	SH	DEFINED	49
HERLEY INDUSTRIES INC	COM	427398102	224	16097	SH	DEFINED	15
HERLEY INDUSTRIES INC	COM	427398102	876	63082	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	377	120163	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	806	256590	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	41913	1171075	SH	DEFINED	15

HERSHEY CO/THE	COM	427866108	6621	184991	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	32852	917920	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	3107	86816	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	3277	91570	SH	DEFINED	49
HESKA CORP	COM	42805E108	5	8925	SH	DEFINED	15
HESKA CORP	COM	42805E108	15	27626	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6970	584706	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	10204	856039	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	404	33916	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	91	7665	SH	DEFINED	49
HESS CORP	COM	42809H107	29013	479559	SH	DEFINED	03
HESS CORP	COM	42809H107	656	10850	SH	DEFINED	04
HESS CORP	COM	42809H107	1274	21050	SH	DEFINED	04
HESS CORP	COM	42809H107	52486	867532	SH	DEFINED	15
HESS CORP	COM	42809H107	71808	1186910	SH	DEFINED	22
HESS CORP	COM	42809H107	60	990	SH	DEFINED	47
HESS CORP	COM	42809H107	44	720	SH	DEFINED	47
HESS CORP	COM	42809H107	92737	1532849	SH	DEFINED	48
HESS CORP	COM	42809H107	108760	1797680	SH	DEFINED	49
HESS CORP	COM	42809H107	21813	360552	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	19584	463420	SH	DEFINED	03
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	11	270	SH	DEFINED	04
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	8463	200253	SH	DEFINED	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	21480	508283	SH	DEFINED	22
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	18041	426909	SH	DEFINED	48
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1178	27876	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	268	6350	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	46017	893352	SH	DEFINED	03
HEWLETT-PACKARD CO	COM	428236103	2145	41641	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	3014	58509	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	370376	7190379	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	881	17100	SH	DEFINED	1518
HEWLETT-PACKARD CO	COM	428236103	198250	3848763	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	28	540	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	80	1550	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	165	3200	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	642107	12465686	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	66047	1282209	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	213488	4144589	SH	DEFINED	49
HEXCEL CORP	COM	428291108	1530	117891	SH	DEFINED	15
HEXCEL CORP	COM	428291108	845	65100	SH	DEFINED	22
HEXCEL CORP	COM	428291108	4453	343077	SH	DEFINED	48
HEXCEL CORP	COM	428291108	25	1920	SH	DEFINED	49
HEXCEL CORP	COM	428291108	57	4369	SH	DEFINED	49
HHGREGG INC	COM	42833L108	532	24152	SH	DEFINED	15
HHGREGG INC	COM	42833L108	3470	157500	SH	DEFINED	22
HHGREGG INC	COM	42833L108	1299	58978	SH	DEFINED	48
HHGREGG INC	COM	42833L108	4	180	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	479	17075	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	2110	75226	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	20	720	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	13240	602090	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	4167	189502	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	8530	387885	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	3200	145502	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	11	500	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	84	3800	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	239	27122	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	319	36173	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	2	230	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	7274	218115	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5068	151976	SH	DEFINED	22

HIGHWOODS PROPERTIES INC	COM	431284108	11670	349930	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	581	17434	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	216	34615	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	747	119639	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	527	84390	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	14	590	SH	DEFINED	04
HILL-ROM HOLDINGS INC	COM	431475102	3650	152167	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	12116	505054	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	111	4631	SH	DEFINED	42
HILL-ROM HOLDINGS INC	COM	431475102	6575	274074	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	1361	56723	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	333	13870	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	4662	247430	SH	DEFINED	03
HILLENBRAND INC	COM	431571108	2724	144597	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	4384	232722	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	5298	281227	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	128	6770	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	25	1340	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	514	44194	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	2677	230008	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	51	4390	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	118	3839	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	97	3150	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	3345	109033	SH	DEFINED	15
HITACHI LTD -SPONS ADR	ADR	433578507	385	12535	SH	DEFINED	22
HITACHI LTD -SPONS ADR	ADR	433578507	410	13373	SH	DEFINED	48
HITACHI LTD -SPONS ADR	ADR	433578507	9	300	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	3	112	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	1225	30038	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	1861	45656	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	3281	80487	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	4	100	SH	DEFINED	49
HOKU SCIENTIFIC INC	COM	434712105	1	300	SH	DEFINED	15
HOKU SCIENTIFIC INC	COM	434712105	71	25923	SH	DEFINED	48
HOLLY CORP	COM	435758305	3895	151971	SH	DEFINED	15
HOLLY CORP	COM	435758305	3207	125110	SH	DEFINED	22
HOLLY CORP	COM	435758305	4329	168922	SH	DEFINED	48
HOLLY CORP	COM	435758305	21	800	SH	DEFINED	49
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	3	4788	SH	DEFINED	15
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	17	32484	SH	DEFINED	48
HOLLYWOOD MEDIA CORP	COM	436233100	24	17473	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	11	7968	SH	DEFINED	48
HOLOGIC INC	COM	436440101	3	200	SH	DEFINED	04
HOLOGIC INC	COM	436440101	10291	709712	SH	DEFINED	15
HOLOGIC INC	COM	436440101	7830	540017	SH	DEFINED	22
HOLOGIC INC	COM	436440101	11555	796916	SH	DEFINED	38
HOLOGIC INC	COM	436440101	65711	4531813	SH	DEFINED	40
HOLOGIC INC	COM	436440101	477	32885	SH	DEFINED	42
HOLOGIC INC	COM	436440101	18328	1264009	SH	DEFINED	48
HOLOGIC INC	COM	436440101	948	65407	SH	DEFINED	49
HOLOGIC INC	COM	436440101	182	12578	SH	DEFINED	49
HOME BANCSHARES INC	COM	436893200	7833	325435	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1127	46841	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	1755	72921	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	13	520	SH	DEFINED	49
HOME BANCORP INC	COM	43689E107	50	4141	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	166	13582	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	43804	1514126	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	1485	51330	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	1962	67816	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	252817	8738925	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	489	16900	SH	DEFINED	1518

HOME DEPOT INC	COM	437076102	112050	3873159	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	32	1115	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	398	13765	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	266007	9194857	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	168062	5809249	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	34322	1186364	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	1	26	SH	DEFINED	59
HOME DIAGNOSTICS INC	COM	437080104	34	5551	SH	DEFINED	15
HOME DIAGNOSTICS INC	COM	437080104	137	22454	SH	DEFINED	48
HOME DIAGNOSTICS INC	COM	437080104	3	500	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	174	13068	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	348	26135	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	58	4390	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	3122	65436	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	3951	82813	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	6951	145694	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	111	2322	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	17596	368815	SH	DEFINED	57
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2232	65852	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1825	53848	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	10319	304398	SH	DEFINED	42
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2507	73961	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1221	36010	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	370	10928	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	16126	475696	SH	DEFINED	51
HONEYWELL INTERNATIONAL INC	COM	438516106	10518	268311	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1211	30881	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	1104	28151	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	108358	2764245	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	345	8800	SH	DEFINED	1518
HONEYWELL INTERNATIONAL INC	COM	438516106	22796	581528	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	66	1690	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	71	1806	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	154551	3942632	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	128172	3269687	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	38781	989302	SH	DEFINED	49
HOOKER FURNITURE CORP	COM	439038100	296	23960	SH	DEFINED	15
HOOKER FURNITURE CORP	COM	439038100	443	35815	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	76	73287	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	2133	170608	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	2041	163318	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	2769	221497	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	177	14140	SH	DEFINED	49
HORIZON FINANCIAL CORP	COM	44041F105	0	1660	SH	DEFINED	15
HORIZON FINANCIAL CORP	COM	44041F105	4	19793	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	446	80076	SH	DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	1341	240776	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	58	10470	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	54810	1425475	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	1819	47300	SH	DEFINED	1518
HORMEL FOODS CORP	COM	440452100	1937	50390	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	16845	438112	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	33	850	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	197	5121	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	1307	56140	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	1467	63008	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	2513	107926	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	7551	592238	SH	DEFINED	03
HORSEHEAD HOLDING CORP	COM	440694305	542	42546	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	3630	284670	SH	DEFINED	22
HORSEHEAD HOLDING CORP	COM	440694305	2432	190737	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	43	3410	SH	DEFINED	49

HOSPIRA INC	COM	441060100	15690	307638	SH	DEFINED	03
HOSPIRA INC	COM	441060100	861	16881	SH	DEFINED	04
HOSPIRA INC	COM	441060100	471	9240	SH	DEFINED	04
HOSPIRA INC	COM	441060100	34041	667473	SH	DEFINED	15
HOSPIRA INC	COM	441060100	46003	902023	SH	DEFINED	22
HOSPIRA INC	COM	441060100	32	630	SH	DEFINED	47
HOSPIRA INC	COM	441060100	55	1070	SH	DEFINED	47
HOSPIRA INC	COM	441060100	51744	1014589	SH	DEFINED	48
HOSPIRA INC	COM	441060100	14834	290859	SH	DEFINED	49
HOSPIRA INC	COM	441060100	74515	1461081	SH	DEFINED	49
HOSPIRA INC	COM	441060100	1	24	SH	DEFINED	59
HOSPITALITY PROPERTIES TRUST	COM	44106M102	3785	159620	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	20427	861516	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	159	6700	SH	DEFINED	1518
HOSPITALITY PROPERTIES TRUST	COM	44106M102	10834	456941	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	254	10728	SH	DEFINED	42
HOSPITALITY PROPERTIES TRUST	COM	44106M102	14812	624695	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	155	6530	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	413	17400	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	1	85	SH	DEFINED	03
HOST HOTELS & RESORTS INC	COM	44107P104	58	4935	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	19166	1642358	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	292	25017	SH	DEFINED	1518
HOST HOTELS & RESORTS INC	COM	44107P104	20095	1721953	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	39349	3371772	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	3567	305697	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	837	71746	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	31647	2711850	SH	DEFINED	57
HOT TOPIC INC	COM	441339108	3394	534413	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	729	114738	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	1179	185673	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	104	16430	SH	DEFINED	49
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	10	1581	SH	DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	7	1099	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	52	8500	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	698	58670	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	751	63120	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	12	980	SH	DEFINED	49
HOVNANIAN ENTERPRISES-A	CL A	442487203	216	56219	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1014	264010	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	2	500	SH	DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3347	149410	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	2704	120730	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3434	153324	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	12237	456762	SH	DEFINED	03
HUB GROUP INC-CL A	CL A	443320106	1634	61009	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	10313	384957	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	4388	163777	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	7	249	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	22595	477705	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	33	700	SH	DEFINED	1518
HUBBELL INC -CL B	CL B	443510201	8205	173472	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	315	6653	SH	DEFINED	42
HUBBELL INC -CL B	CL B	443510201	13281	280786	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	2301	48644	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	1635	34558	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	186	13540	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	171	12455	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	83307	6067523	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	2227	162200	SH	DEFINED	1518
HUDSON CITY BANCORP INC	COM	443683107	14451	1052478	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	5	370	SH	DEFINED	47

HUDSON CITY BANCORP INC	COM	443683107	42265	3078267	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	3794	276306	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	16228	1181952	SH	DEFINED	49
HUDSON HIGHLAND GROUP INC	COM	443792106	36	7622	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	131	27479	SH	DEFINED	48
HUDSON HIGHLAND GROUP INC	COM	443792106	0	14	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	203	8224	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	19	758	SH	DEFINED	48
HUGHES COMMUNICATIONS INC	COM	444398101	266	10211	SH	DEFINED	15
HUGHES COMMUNICATIONS INC	COM	444398101	632	24263	SH	DEFINED	48
HUGHES COMMUNICATIONS INC	COM	444398101	4	160	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	80	4959	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	1126	70004	SH	DEFINED	48
HUGOTON ROYALTY TRUST	UNIT	444717102	31	1949	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	60	3711	SH	DEFINED	49
HUMANA INC	COM	444859102	29	667	SH	DEFINED	04
HUMANA INC	COM	444859102	76144	1734886	SH	DEFINED	15
HUMANA INC	COM	444859102	2616	59600	SH	DEFINED	1518
HUMANA INC	COM	444859102	12146	276743	SH	DEFINED	22
HUMANA INC	COM	444859102	24	540	SH	DEFINED	47
HUMANA INC	COM	444859102	47034	1071632	SH	DEFINED	48
HUMANA INC	COM	444859102	295	6732	SH	DEFINED	49
HUMANA INC	COM	444859102	840	19141	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	21180	692607	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	464	15180	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	314	10260	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	6566	214729	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	52008	1700732	SH	DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	7	220	SH	DEFINED	47
HUMAN GENOME SCIENCES INC	COM	444903108	24970	816542	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	7336	239910	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	46205	1510941	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	15	450	SH	DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	10523	326100	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	16642	515724	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	12730	394497	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	384	11890	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1891	58596	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	16553	4535040	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	11381	3118071	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	10939	2996986	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	14152	3877389	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	589	161267	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	32	8861	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	29960	2653706	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	719	63700	SH	DEFINED	1518
HUNTSMAN CORP	COM	447011107	702	62200	SH	DEFINED	22
HUNTSMAN CORP	COM	447011107	9963	882423	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	280	24829	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	72	6362	SH	DEFINED	49
HURCO COMPANIES INC	COM	447324104	9	600	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	108	7304	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	482	32551	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	560	24317	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	1787	77573	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	34	1480	SH	DEFINED	49
HUTCHINSON TECH	COM	448407106	175	17082	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	643	62629	SH	DEFINED	22
HUTCHINSON TECH	COM	448407106	1020	99399	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	10829	363270	SH	DEFINED	03
HYATT HOTELS CORP - CL A	COM	448579102	803	26931	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	6747	226340	SH	DEFINED	22

HYATT HOTELS CORP - CL A	COM	448579102	5110	171428	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	39	1300	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	5159	173050	SH	DEFINED	57
IDT CORP-CLASS B	CL B	448947507	16	3200	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	145	29940	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	19	5994	SH	DEFINED	15
HYPERCOM CORP	COM	44913M105	225	70902	SH	DEFINED	48
HYTHIAM INC	COM	44919F104	27	61122	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	3001	146510	SH	DEFINED	03
IAC/INTERACTIVECORP	COM	44919P508	3216	157029	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	430	21000	SH	DEFINED	1518
IAC/INTERACTIVECORP	COM	44919P508	2399	117140	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	82	4007	SH	DEFINED	42
IAC/INTERACTIVECORP	COM	44919P508	11019	538039	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	3	139	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	693	33830	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	8122	303062	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	6338	236482	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	4240	158220	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	1542	57522	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	74	2750	SH	DEFINED	49
ICO INC	COM	449293109	321	43978	SH	DEFINED	15
ICO INC	COM	449293109	909	124291	SH	DEFINED	48
ICO INC	COM	449293109	0	32	SH	DEFINED	49
ICT GROUP INC	COM	44929Y101	142	8706	SH	DEFINED	15
ICT GROUP INC	COM	44929Y101	533	32664	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	22	600	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	3446	94578	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	1113	30530	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	2110	57898	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	1	14	SH	DEFINED	49
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	18	17029	SH	DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	1	SH	DEFINED	49
ICAD INC	COM	44934S107	27	17532	SH	DEFINED	48
ICX TECHNOLOGIES INC	COM	44934T105	55	5809	SH	DEFINED	15
ICX TECHNOLOGIES INC	COM	44934T105	139	14639	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	3	800	SH	DEFINED	04
ID SYSTEMS INC	COM	449489103	10	3162	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	92	28527	SH	DEFINED	48
IGI LABORATORIES INC	COM	449575109	16	20482	SH	DEFINED	48
IGO INC	COM	449593102	4	3478	SH	DEFINED	15
IGO INC	COM	449593102	63	51079	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	9	550	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	462	27614	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	1364	81505	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	3466	104232	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	868	26097	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	1902	57212	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	97	2930	SH	DEFINED	49
IMS HEALTH INC	COM	449934108	13371	634905	SH	DEFINED	15
IMS HEALTH INC	COM	449934108	5128	243474	SH	DEFINED	22
IMS HEALTH INC	COM	449934108	24041	1141556	SH	DEFINED	48
IMS HEALTH INC	COM	449934108	1362	64665	SH	DEFINED	49
IMS HEALTH INC	COM	449934108	192	9127	SH	DEFINED	49
IRSA -SP GDR	GLOB	450047204	454	47930	SH	DEFINED	03
IRSA -SP GDR	GLOB	450047204	63	6600	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	276	107696	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	1182	461537	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	1	515	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	4	1710	SH	DEFINED	49
ISTA PHARMACEUTICALS INC.	COM	45031X204	160	35072	SH	DEFINED	15
ISTA PHARMACEUTICALS INC.	COM	45031X204	468	102611	SH	DEFINED	48

ITT EDUCATIONAL SERVICES INC	COM	45068B109	26785	279130	SH	DEFINED	03
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10	100	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11531	120168	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	27145	282880	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14727	153469	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	102730	1070554	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1190	12396	SH	DEFINED	42
ITT EDUCATIONAL SERVICES INC	COM	45068B109	24271	252931	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	690	7194	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	405	4218	SH	DEFINED	49
IXIA	COM	45071R109	314	42184	SH	DEFINED	15
IXIA	COM	45071R109	777	104329	SH	DEFINED	48
IXIA	COM	45071R109	15	2000	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	14381	267246	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	4307	80044	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	227	4225	SH	DEFINED	49
ITT CORP	COM	450911102	109	2200	SH	DEFINED	04
ITT CORP	COM	450911102	24848	499553	SH	DEFINED	15
ITT CORP	COM	450911102	129	2600	SH	DEFINED	1518
ITT CORP	COM	450911102	4135	83138	SH	DEFINED	22
ITT CORP	COM	450911102	51275	1030853	SH	DEFINED	48
ITT CORP	COM	450911102	5720	115004	SH	DEFINED	49
ITT CORP	COM	450911102	1638	32938	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	527	33694	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	383	24510	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	93	5930	SH	DEFINED	22
IAMGOLD CORP	COM	450913108	1220	77989	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	6	401	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	395	18166	SH	DEFINED	22
ICON PLC - SPONSORED ADR	SPON	45103T107	510	23453	SH	DEFINED	48
ICON PLC - SPONSORED ADR	SPON	45103T107	13	600	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	368	16918	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	2555	67743	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	45	1200	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	25	663	SH	DEFINED	49
ICAGEN INC	COM	45104P104	6	13295	SH	DEFINED	48
ICAGEN INC	COM	45104P104	2	3324	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	24	1900	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	1428	112725	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	2140	168898	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	3754	296276	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	154	12120	SH	DEFINED	49
IDACORP INC	COM	451107106	9282	290528	SH	DEFINED	03
IDACORP INC	COM	451107106	6637	207716	SH	DEFINED	15
IDACORP INC	COM	451107106	7633	238896	SH	DEFINED	22
IDACORP INC	COM	451107106	8205	256808	SH	DEFINED	48
IDACORP INC	COM	451107106	214	6692	SH	DEFINED	49
IDACORP INC	COM	451107106	514	16092	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	45	21041	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	164	76467	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	240	111500	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	271	126000	SH	DEFINED	49
IDEX CORP	COM	45167R104	1656	53170	SH	DEFINED	03
IDEX CORP	COM	45167R104	17	540	SH	DEFINED	04
IDEX CORP	COM	45167R104	6005	192774	SH	DEFINED	15
IDEX CORP	COM	45167R104	16152	518522	SH	DEFINED	22
IDEX CORP	COM	45167R104	13506	433567	SH	DEFINED	48
IDEX CORP	COM	45167R104	494	15865	SH	DEFINED	49
IDEX CORP	COM	45167R104	1802	57848	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	292	5472	SH	DEFINED	03
IDEXX LABORATORIES INC	COM	45168D104	7165	134045	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	6535	122272	SH	DEFINED	22

IDEXX LABORATORIES INC	COM	45168D104	13322	249244	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	1128	21100	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	1956	36595	SH	DEFINED	49
IDERA PHARMACEUTICALS INC	COM	45168K306	140	27129	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	284	54922	SH	DEFINED	48
IGATE CORP	COM	45169U105	1540	154047	SH	DEFINED	15
IGATE CORP	COM	45169U105	791	79081	SH	DEFINED	48
IGATE CORP	COM	45169U105	203	20300	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	2156	39343	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	5	90	SH	DEFINED	22
IHS INC-CLASS A	CL A	451734107	8410	153440	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	150	2730	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	40	734	SH	DEFINED	49
IKANOS COMMUNICATIONS INC	COM	45173E105	1672	894190	SH	DEFINED	03
IKANOS COMMUNICATIONS INC	COM	45173E105	65	34990	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	173	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	46	950	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	57590	1200052	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	6058	126234	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	48	1000	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	36	750	SH	DEFINED	47
ILLINOIS TOOL WORKS	COM	452308109	103438	2155407	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	17	350	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	7449	155225	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	8086	168499	SH	DEFINED	49
ILLUMINA INC	COM	452327109	169	5506	SH	DEFINED	03
ILLUMINA INC	COM	452327109	4995	162820	SH	DEFINED	15
ILLUMINA INC	COM	452327109	2855	93044	SH	DEFINED	22
ILLUMINA INC	COM	452327109	16036	522686	SH	DEFINED	48
ILLUMINA INC	COM	452327109	500	16312	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1786	58218	SH	DEFINED	49
IMAGE ENTERTAINMENT INC	COM	452439201	0	599	SH	DEFINED	15
IMAGE ENTERTAINMENT INC	COM	452439201	7	29770	SH	DEFINED	48
IMATION CORP	COM	45245A107	290	33217	SH	DEFINED	15
IMATION CORP	COM	45245A107	2	260	SH	DEFINED	22
IMATION CORP	COM	45245A107	1008	115651	SH	DEFINED	48
IMATION CORP	COM	45245A107	12	1330	SH	DEFINED	49
IMATION CORP	COM	45245A107	1	92	SH	DEFINED	49
IMERGENT INC	COM	45247Q100	29	4818	SH	DEFINED	15
IMERGENT INC	COM	45247Q100	213	35020	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	7	1500	SH	DEFINED	04
IMMERSION CORPORATION	COM	452521107	156	34083	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	465	101471	SH	DEFINED	48
IMMUCOR INC	COM	452526106	6010	296929	SH	DEFINED	15
IMMUCOR INC	COM	452526106	3790	187266	SH	DEFINED	22
IMMUCOR INC	COM	452526106	6808	336343	SH	DEFINED	48
IMMUCOR INC	COM	452526106	94	4624	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	573	72842	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	2155	274216	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	774	56864	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	3175	233281	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	400	124634	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	737	229502	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	925	23937	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	2393	61903	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	531	13734	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	155	4000	SH	DEFINED	49
IMPERIAL SUGAR CO	COM	453096208	268	15362	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	1168	67001	SH	DEFINED	48
INCONTACT INC	COM	45336E109	40	13594	SH	DEFINED	15
INCONTACT INC	COM	45336E109	106	36289	SH	DEFINED	48
INCYTE CORP	COM	45337C102	972	106709	SH	DEFINED	15

INCYTE CORP	COM	45337C102	298	32700	SH	DEFINED	22
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	3237	355272	SH	DEFINED	48
INCYTE CORP	COM	45337C102	95	10450	SH	DEFINED	49
INDEPENDENCE HOLDING CO	COM	453440307	65	11172	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	166	28544	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	934	44769	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1119	53621	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	1871	89700	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	206	9888	SH	DEFINED	49
INDEPENDENT BANK CORP - MICH	COM	453838104	4	5964	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COM	453838104	27	38100	SH	DEFINED	48
INDEPENDENT BANK CORP - MICH	COM	453838104	1	1790	SH	DEFINED	49
INDIA FUND INC	COM	454089103	27	888	SH	DEFINED	04
INDIA FUND INC	COM	454089103	190	6182	SH	DEFINED	49
INDIA FUND INC	COM	454089103	425	13829	SH	DEFINED	49
INDUSTRIAS BACHOCO SAB SP AD	SPON	456463108	767	33330	SH	DEFINED	48
INERGY LP	UNIT	456615103	14	400	SH	DEFINED	04
INERGY LP	UNIT	456615103	43	1200	SH	DEFINED	49
INERGY LP	UNIT	456615103	428	11997	SH	DEFINED	49
INFINITY PHARMACEUTICALS INC	COM	45665G303	59	9490	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	229	37023	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	3795	614056	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1430	35196	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1303	32056	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	2476	60923	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	40	990	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	17561	678574	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	6252	241592	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	29114	1124975	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	11776	455013	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	318	12270	SH	DEFINED	49
INFINERA CORP	COM	45667G103	9	1000	SH	DEFINED	04
INFINERA CORP	COM	45667G103	875	98597	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2764	311605	SH	DEFINED	48
INFINERA CORP	COM	45667G103	36	4109	SH	DEFINED	49
INFINERA CORP	COM	45667G103	49	5500	SH	DEFINED	49
INFOGROUP INC	COM	45670G108	1956	243840	SH	DEFINED	03
INFOGROUP INC	COM	45670G108	363	45256	SH	DEFINED	15
INFOGROUP INC	COM	45670G108	1031	128499	SH	DEFINED	48
INFORMATION SERVICES GROUP	COM	45675Y104	35	11100	SH	DEFINED	15
INFORMATION SERVICES GROUP	COM	45675Y104	111	34874	SH	DEFINED	48
INFOSONICS CORP	COM	456784107	22	21019	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	641	11602	SH	DEFINED	15
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	16	295	SH	DEFINED	22
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	11	200	SH	DEFINED	47
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1114	20164	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	791	14309	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1665	30125	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	2736	49500	SH	DEFINED	51
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	5079	91900	SH	DEFINED	60
INFOSPACE INC	COM	45678T300	464	54099	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	740	86296	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	1187	138541	SH	DEFINED	48
INFOSPACE INC	COM	45678T300	5	630	SH	DEFINED	49
INFOSPACE INC	COM	45678T300	4	414	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	4791	488422	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1139	116119	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	3	300	SH	DEFINED	42
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1674	170626	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	61	6209	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	135	13766	SH	DEFINED	49

INGLES MARKETS INC -CL A	CL A	457030104	484	31998	SH	DEFINED	15
INGLES MARKETS INC -CL A	CL A	457030104	702	46423	SH	DEFINED	48
INGLES MARKETS INC -CL A	CL A	457030104	117	7750	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	17804	1020296	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	780	44700	SH	DEFINED	1518
INGRAM MICRO INC-CL A	CL A	457153104	11802	676335	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	17540	1005131	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	285	16357	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	14	799	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	1750	214672	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	1631	200125	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	2538	311412	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	10	1200	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	129	15800	SH	DEFINED	49
INNODATA ISOGEN INC	COM	457642205	115	20676	SH	DEFINED	15
INNODATA ISOGEN INC	COM	457642205	617	111294	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	25	2200	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2209	193429	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2514	220126	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	3470	303863	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	26	2306	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	13	1167	SH	DEFINED	49
INSIGNIA SYSTEMS INC	COM	45765Y105	158	33120	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1261	55490	SH	DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	2102	92513	SH	DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3568	157046	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3	125	SH	DEFINED	49
INSMED INC	COM	457669208	77	100274	SH	DEFINED	15
INSMED INC	COM	457669208	206	266918	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	276	27358	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	20	2000	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	550	54477	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	6	1200	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	98	21402	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	323	58477	SH	DEFINED	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	363	65714	SH	DEFINED	22
INSPIRE PHARMACEUTICALS INC	COM	457733103	1186	214819	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	467	84659	SH	DEFINED	49
INSPIRE PHARMACEUTICALS INC	COM	457733103	17	3050	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	170	28767	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	600	101722	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	2220	96616	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	1230	53525	SH	DEFINED	22
INNOPHOS HOLDINGS INC	COM	45774N108	1642	71441	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	77	3340	SH	DEFINED	49
INSTEEL INDUSTRIES INC	COM	45774W108	22	1700	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	279	21435	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	188	14500	SH	DEFINED	1518
INSTEEL INDUSTRIES INC	COM	45774W108	1193	91800	SH	DEFINED	22
INSTEEL INDUSTRIES INC	COM	45774W108	1121	86208	SH	DEFINED	48
INSULET CORP	COM	45784P101	447	31288	SH	DEFINED	15
INSULET CORP	COM	45784P101	3499	245000	SH	DEFINED	22
INSULET CORP	COM	45784P101	1692	118465	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1219	33067	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2114	57329	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3302	89548	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	28	750	SH	DEFINED	49
INTEGRAL SYSTEMS INC/MD	COM	45810H107	201	23229	SH	DEFINED	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	264	30469	SH	DEFINED	22
INTEGRAL SYSTEMS INC/MD	COM	45810H107	692	79961	SH	DEFINED	48
INTEGRAL SYSTEMS INC/MD	COM	45810H107	53	6100	SH	DEFINED	49
INTEGRAMED AMERICA INC	COM	45810N302	230	29112	SH	DEFINED	48

INTEGRATED DEVICE TECH INC	COM	458118106	3053	471941	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	2870	443662	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	4843	748553	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	1	190	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	172	26609	SH	DEFINED	49
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	50	8539	SH	DEFINED	15
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	175	29852	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	61	10799	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	365	64556	SH	DEFINED	48
INTEL CORP	COM	458140100	154	7570	SH	DEFINED	03
INTEL CORP	COM	458140100	1752	85893	SH	DEFINED	04
INTEL CORP	COM	458140100	1505	73782	SH	DEFINED	04
INTEL CORP	COM	458140100	443501	21740257	SH	DEFINED	15
INTEL CORP	COM	458140100	1703	83500	SH	DEFINED	1518
INTEL CORP	COM	458140100	48962	2400092	SH	DEFINED	22
INTEL CORP	COM	458140100	7199	352910	SH	DEFINED	38
INTEL CORP	COM	458140100	16877	827326	SH	DEFINED	40
INTEL CORP	COM	458140100	1004	49211	SH	DEFINED	42
INTEL CORP	COM	458140100	398	19515	SH	DEFINED	47
INTEL CORP	COM	458140100	128	6275	SH	DEFINED	47
INTEL CORP	COM	458140100	596087	29219970	SH	DEFINED	48
INTEL CORP	COM	458140100	57287	2808170	SH	DEFINED	49
INTEL CORP	COM	458140100	125153	6134932	SH	DEFINED	49
INTEL CORP	COM	458140100	374866	18375761	SH	DEFINED	51
INTEL CORP	COM	458140100	1	45	SH	DEFINED	59
INTEGRA BANK CORPORATION	COM	45814P105	2	2507	SH	DEFINED	15
INTEGRA BANK CORPORATION	COM	45814P105	22	29292	SH	DEFINED	48
INTEGRA BANK CORPORATION	COM	45814P105	1	1579	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	55	14723	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	29861	711134	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	7331	174601	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	27793	661888	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	1061	25271	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	717	17072	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	7326	601951	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	302	24818	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	4611	378870	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	982	80654	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	3	250	SH	DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	526	28506	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1186	64256	SH	DEFINED	48
INTERACTIVE INTELLIGENCE INC	COM	45839M103	7	400	SH	DEFINED	49
INTERACTIVE DATA CORP	COM	45840J107	2491	98475	SH	DEFINED	03
INTERACTIVE DATA CORP	COM	45840J107	1490	58892	SH	DEFINED	15
INTERACTIVE DATA CORP	COM	45840J107	1688	66705	SH	DEFINED	22
INTERACTIVE DATA CORP	COM	45840J107	5898	233117	SH	DEFINED	48
INTERACTIVE DATA CORP	COM	45840J107	36	1420	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	887	50035	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2669	150600	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3472	195918	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	53	3000	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	82	4654	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	357	24846	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	368	25633	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	588	40908	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	9	600	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8	70	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20716	184473	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4839	43086	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	40317	359008	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3379	30090	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2070	18429	SH	DEFINED	49

INTERFACE INC-CLASS A	CL A	458665106	7944	956015	SH	DEFINED	03
INTERFACE INC-CLASS A	CL A	458665106	750	90237	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	5515	663633	SH	DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	1866	224590	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	34	4150	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	11	1360	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	20908	787208	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	66	2500	SH	DEFINED	1518
INTERDIGITAL INC	COM	45867G101	4472	168355	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	27	1000	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	787	45553	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	1984	114885	SH	DEFINED	48
INTERMEC INC	COM	458786100	3	225	SH	DEFINED	04
INTERMEC INC	COM	458786100	1180	91786	SH	DEFINED	15
INTERMEC INC	COM	458786100	1690	131398	SH	DEFINED	22
INTERMEC INC	COM	458786100	3018	234708	SH	DEFINED	48
INTERMEC INC	COM	458786100	157	12170	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	562	43096	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	93	7100	SH	DEFINED	22
INTERMUNE INC	COM	45884X103	1914	146817	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	0	30	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	286	60951	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	928	197479	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	25	5228	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	17	3630	SH	DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	197	13575	SH	DEFINED	15
INTL ASSETS HOLDING CORP	COM	459028106	1000	68796	SH	DEFINED	48
INTL ASSETS HOLDING CORP	COM	459028106	2	138	SH	DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	3	177	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	6567	347262	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	3100	163932	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	5531	292499	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	67	3547	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	3107	23735	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	2697	20600	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	2148	16409	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	764843	5842957	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	8983	68625	SH	DEFINED	1518
INTL BUSINESS MACHINES CORP	COM	459200101	173757	1327405	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	518	3957	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	81	620	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	175	1335	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	458	3500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	914082	6983057	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	137533	1050669	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	305268	2332068	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	3888	29700	SH	DEFINED	51
INTERNATIONAL COAL GROUP INC	COM	45928H106	444	115076	SH	DEFINED	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	1495	387368	SH	DEFINED	48
INTERNATIONAL COAL GROUP INC	COM	45928H106	39	10027	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	8874	215706	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1070	26012	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	15702	381676	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	1099	26719	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	761	18497	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	1872	99740	SH	DEFINED	03
INTL GAME TECHNOLOGY	COM	459902102	216	11530	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	195	10374	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	54690	2913678	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	6751	359677	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	6	340	SH	DEFINED	47
INTL GAME TECHNOLOGY	COM	459902102	31138	1658945	SH	DEFINED	48

INTL GAME TECHNOLOGY	COM	459902102	1531	81551	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	19486	1038148	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	45118	1684752	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	56617	2114153	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	37531	1401439	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	80718	3014125	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	1116	41689	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	3073	114766	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	11298	510780	SH	DEFINED	03
INTL RECTIFIER CORP	COM	460254105	3638	164478	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	10523	475744	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	12001	542521	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	30	1345	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	4	175	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	653	21016	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	1257	40443	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	102	3280	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	3088	108529	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	2146	75444	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3984	140030	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	192	6765	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	15	510	SH	DEFINED	49
INTERPHASE CORP	COM	460593106	38	14663	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	300	45077	SH	DEFINED	15
INTERNET CAPITAL GROUP INC	COM	46059C205	853	128272	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	81	12215	SH	DEFINED	49
INTERNET BRANDS INC-CL A	COM	460608102	179	22890	SH	DEFINED	15
INTERNET BRANDS INC-CL A	COM	460608102	484	61792	SH	DEFINED	48
INTERNET BRANDS INC-CL A	COM	460608102	250	31913	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	40176	5443905	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	9308	1261286	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	32932	4462336	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	4893	663072	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	112929	15302094	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	23785	3222878	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	646	87597	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	214	29010	SH	DEFINED	49
INTERSIL CORP -CL A	CL A	46069S109	6987	455490	SH	DEFINED	15
INTERSIL CORP -CL A	CL A	46069S109	4774	311199	SH	DEFINED	22
INTERSIL CORP -CL A	CL A	46069S109	160	10413	SH	DEFINED	42
INTERSIL CORP -CL A	CL A	46069S109	8306	541468	SH	DEFINED	48
INTERSIL CORP -CL A	CL A	46069S109	86	5600	SH	DEFINED	49
INTERSIL CORP -CL A	CL A	46069S109	438	28583	SH	DEFINED	49
INTERSTATE HOTELS & RESORTS	COM	46088S106	43	19677	SH	DEFINED	49
INTERVEST BANCSHARES CORP-A	CL A	460927106	9	2600	SH	DEFINED	15
INTERVEST BANCSHARES CORP-A	CL A	460927106	38	11557	SH	DEFINED	48
INTEROIL CORP	COM	460951106	382	4978	SH	DEFINED	22
INTEROIL CORP	COM	460951106	511	6655	SH	DEFINED	49
INTEROIL CORP	COM	460951106	19	250	SH	DEFINED	49
INTERSECTIONS INC	COM	460981301	9	1900	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	57	11712	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	906	72636	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1165	93414	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2933	235227	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	67	5357	SH	DEFINED	49
INTEVAC INC	COM	461148108	413	35965	SH	DEFINED	15
INTEVAC INC	COM	461148108	2189	190874	SH	DEFINED	22
INTEVAC INC	COM	461148108	924	80569	SH	DEFINED	48
INTEVAC INC	COM	461148108	31	2690	SH	DEFINED	49
INTUIT INC	COM	461202103	52	1700	SH	DEFINED	04
INTUIT INC	COM	461202103	69556	2263452	SH	DEFINED	15
INTUIT INC	COM	461202103	550	17900	SH	DEFINED	1518

INTUIT INC	COM	461202103	4024	130947	SH	DEFINED	22
INTUIT INC	COM	461202103	56072	1824675	SH	DEFINED	48
INTUIT INC	COM	461202103	1176	38254	SH	DEFINED	49
INTUIT INC	COM	461202103	863	28086	SH	DEFINED	49
INVACARE CORP	COM	461203101	3213	128810	SH	DEFINED	15
INVACARE CORP	COM	461203101	4543	182172	SH	DEFINED	22
INVACARE CORP	COM	461203101	3644	146122	SH	DEFINED	48
INVACARE CORP	COM	461203101	255	10228	SH	DEFINED	49
INVACARE CORP	COM	461203101	581	23300	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	272	895	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	30	100	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	31058	102358	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	106	350	SH	DEFINED	1518
INTUITIVE SURGICAL INC	COM	46120E602	5659	18650	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	46	150	SH	DEFINED	40
INTUITIVE SURGICAL INC	COM	46120E602	57968	191043	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	2788	9188	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	2946	9710	SH	DEFINED	49
INVENTURE GROUP INC/THE	COM	461214108	34	14454	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	3466	118810	SH	DEFINED	03
INTREPID POTASH INC	COM	46121Y102	971	33276	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	2335	80060	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	10307	353350	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	57	1955	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	102	3500	SH	DEFINED	49
INVENTIV HEALTH INC	COM	46122E105	11	700	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	1172	72503	SH	DEFINED	15
INVENTIV HEALTH INC	COM	46122E105	1360	84094	SH	DEFINED	22
INVENTIV HEALTH INC	COM	46122E105	2153	133140	SH	DEFINED	48
INVENTIV HEALTH INC	COM	46122E105	105	6507	SH	DEFINED	49
INVERNESS MEDICAL INNOVATION	COM	46126P106	3192	76897	SH	DEFINED	15
INVERNESS MEDICAL INNOVATION	COM	46126P106	119	2860	SH	DEFINED	22
INVERNESS MEDICAL INNOVATION	COM	46126P106	12019	289541	SH	DEFINED	48
INVERNESS MEDICAL INNOVATION	COM	46126P106	37	880	SH	DEFINED	49
INVERNESS MEDICAL INNOVATION	COM	46126P106	1689	40686	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	143	6301	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	1063	46713	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	15582	790944	SH	DEFINED	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2629	133457	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	248	12600	SH	DEFINED	1518
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	13898	705485	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	5438	276036	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	17	870	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	9	445	SH	DEFINED	49
INVESTORS BANCORP INC	COM	46146P102	505	46135	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	1798	164341	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	2	200	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	9619	1068818	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2250	250054	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	156	17320	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	846	142983	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	6944	1173015	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	2419	408668	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	57	9640	SH	DEFINED	49
IOWA TELECOMMUNICATIONS SERV	COM	462594201	1879	112100	SH	DEFINED	15
IOWA TELECOMMUNICATIONS SERV	COM	462594201	1091	65091	SH	DEFINED	22
IOWA TELECOMMUNICATIONS SERV	COM	462594201	2206	131626	SH	DEFINED	48
IOWA TELECOMMUNICATIONS SERV	COM	462594201	148	8860	SH	DEFINED	49
IPASS INC	COM	46261V108	31	29688	SH	DEFINED	15
IPASS INC	COM	46261V108	141	135163	SH	DEFINED	48
IPASS INC	COM	46261V108	3	3334	SH	DEFINED	49
IRIS INTERNATIONAL INC	COM	46270W105	281	22752	SH	DEFINED	15

IRIS INTERNATIONAL INC	COM	46270W105	834	67441	SH	DEFINED	48
IROBOT CORP	COM	462726100	1	50	SH	DEFINED	04
IROBOT CORP	COM	462726100	354	20120	SH	DEFINED	15
IROBOT CORP	COM	462726100	1152	65441	SH	DEFINED	48
IROBOT CORP	COM	462726100	5	285	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	10323	453540	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1352	59388	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	41	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	21421	941158	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	727	31948	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	1066	46830	SH	DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	68	633	SH	DEFINED	04
ISHARES COMEX GOLD TRUST	ISHA	464285105	268	2500	SH	DEFINED	40
ISHARES COMEX GOLD TRUST	ISHA	464285105	193	1797	SH	DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	2298	21407	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	193	8454	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	43	1900	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	1418	19005	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	316	4240	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	134	5096	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	303	11510	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	41	905	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	844	18400	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	16	378	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2337	56490	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	1952	47180	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	616	53582	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	115	9995	SH	DEFINED	49
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	11	681	SH	DEFINED	04
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	157	9668	SH	DEFINED	40
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	76	4696	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	315	24307	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	105	8060	SH	DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	238	4999	SH	DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	85	3800	SH	DEFINED	04
ISHARES MSCI GERMANY INDEX	MSCI	464286806	105	4700	SH	DEFINED	04
ISHARES MSCI GERMANY INDEX	MSCI	464286806	5	220	SH	DEFINED	48
ISHARES MSCI GERMANY INDEX	MSCI	464286806	598	26636	SH	DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	783	34881	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	66	6740	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	32	3283	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	23296	2391806	SH	DEFINED	42
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	4	420	SH	DEFINED	48
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	3574	366973	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	849	87135	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	802	51217	SH	DEFINED	42
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	229	14600	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	273	17460	SH	DEFINED	49
ISHARES S&P 100 INDEX FUND	S&P	464287101	355	6907	SH	DEFINED	49
ISHARES S&P 1500 INDEX FUND	S&P	464287150	271	5400	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	44	1004	SH	DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	9	200	SH	DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	945	21510	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	3916	89176	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	40	911	SH	DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	77	740	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	277	2662	SH	DEFINED	15
ISHARES BARCLAYS TIPS BOND	BARC	464287176	416	4000	SH	DEFINED	40
ISHARES BARCLAYS TIPS BOND	BARC	464287176	8859	85266	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	18835	181282	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	4058	39055	SH	DEFINED	59
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	283	6690	SH	DEFINED	04

ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	207	4900	SH	DEFINED	47
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	1148	27159	SH	DEFINED	49
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	5616	132893	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	1787	15980	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	721	6450	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	36	320	SH	DEFINED	47
ISHARES S&P 500 INDEX FUND	S&P	464287200	2	16	SH	DEFINED	47
ISHARES S&P 500 INDEX FUND	S&P	464287200	269	2405	SH	DEFINED	48
ISHARES S&P 500 INDEX FUND	S&P	464287200	60792	543711	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	32782	293195	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	4028	39037	SH	DEFINED	15
ISHARES BARCLAYS AGGREGATE	BARC	464287226	2	24	SH	DEFINED	47
ISHARES BARCLAYS AGGREGATE	BARC	464287226	17255	167214	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	3297	31947	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	33	322	SH	DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	2308	55603	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4147	99925	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	24596	592669	SH	DEFINED	15
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	15521	373990	SH	DEFINED	22
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	288	6930	SH	DEFINED	40
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4	100	SH	DEFINED	42
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	119	2856	SH	DEFINED	47
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	294	7074	SH	DEFINED	47
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	50325	1212650	SH	DEFINED	48
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	177321	4272793	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	53792	1296193	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	138	3332	SH	DEFINED	59
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	29137	279761	SH	DEFINED	15
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	0	3	SH	DEFINED	47
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	7	66	SH	DEFINED	47
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	9789	93985	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	2047	19659	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	387	6669	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1043	17982	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	58	993	SH	DEFINED	59
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	720	13850	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	113	2170	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	1196	22994	SH	DEFINED	59
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	565	15830	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	116	3372	SH	DEFINED	04
ISHARES S&P NA NAT RES S I F	S&P	464287374	193	5635	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	1888	55016	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	305	8895	SH	DEFINED	59
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	1046	24700	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	454	9510	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	231	4839	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	499	9415	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	209	3937	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	44	828	SH	DEFINED	59
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	784	8723	SH	DEFINED	15
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	9	100	SH	DEFINED	49
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	41	453	SH	DEFINED	59
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	108	1217	SH	DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	71	800	SH	DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	409	4617	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	15287	184271	SH	DEFINED	15
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	265	3190	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	2536	30566	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	38	456	SH	DEFINED	59
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	5027	90933	SH	DEFINED	03
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1631	29510	SH	DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	4504	81468	SH	DEFINED	04

ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	3900	70557	SH	DEFINED	15
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	286	5180	SH	DEFINED	22
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1446	26155	SH	DEFINED	42
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	3765	68105	SH	DEFINED	45
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	86	1550	SH	DEFINED	47
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	21718	392876	SH	DEFINED	48
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	53461	967101	SH	DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	187004	3382842	SH	DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	338	6118	SH	DEFINED	51
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	893	16154	SH	DEFINED	59
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1323	35804	SH	DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	11	300	SH	DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	195	5266	SH	DEFINED	59
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	230	5080	SH	DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	56	1241	SH	DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	260	5735	SH	DEFINED	59
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	1314	15925	SH	DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	338	4100	SH	DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	6186	74967	SH	DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	10569	128094	SH	DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	41	498	SH	DEFINED	59
ISHARES S&P MIDCAP 400	S&P	464287507	426	5890	SH	DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	656	9060	SH	DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	856	11821	SH	DEFINED	15
ISHARES S&P MIDCAP 400	S&P	464287507	74	1027	SH	DEFINED	48
ISHARES S&P MIDCAP 400	S&P	464287507	22841	315445	SH	DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	71113	982086	SH	DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	3	42	SH	DEFINED	59
ISHARES S&P NA TEC SEC IND F	S&P	464287549	368	6782	SH	DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	258	4756	SH	DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	3874	47340	SH	DEFINED	22
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	14822	181133	SH	DEFINED	40
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1890	23100	SH	DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	862	10533	SH	DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	63	1200	SH	DEFINED	04
ISHARES COHEN & STEERS RLTY	COHE	464287564	84	1600	SH	DEFINED	04
ISHARES COHEN & STEERS RLTY	COHE	464287564	2	30	SH	DEFINED	48
ISHARES COHEN & STEERS RLTY	COHE	464287564	3434	65380	SH	DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	1738	33084	SH	DEFINED	49
ISHARES S&P GLOBAL 100	S&P	464287572	24	402	SH	DEFINED	04
ISHARES S&P GLOBAL 100	S&P	464287572	98	1624	SH	DEFINED	04
ISHARES S&P GLOBAL 100	S&P	464287572	30	500	SH	DEFINED	49
ISHARES S&P GLOBAL 100	S&P	464287572	1559	25870	SH	DEFINED	51
ISHARES DJ US CNSMER SERVICE	CONS	464287580	98	1765	SH	DEFINED	49
ISHARES DJ US CNSMER SERVICE	CONS	464287580	408	7360	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	2629	45810	SH	DEFINED	03
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	21	373	SH	DEFINED	04
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	3639	63390	SH	DEFINED	22
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	1	16	SH	DEFINED	47
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	638	11109	SH	DEFINED	48
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	3252	56649	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	307	5356	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	327	5704	SH	DEFINED	59
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	54	700	SH	DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	1386	17836	SH	DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	48	619	SH	DEFINED	59
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	37	740	SH	DEFINED	04
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	1	27	SH	DEFINED	47
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	31	615	SH	DEFINED	47
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	56	1114	SH	DEFINED	48
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	3725	74726	SH	DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	13773	276297	SH	DEFINED	49

ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	307	6165	SH	DEFINED	59
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	233	3807	SH	DEFINED	15
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	23527	383739	SH	DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	2763	45067	SH	DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	1166	19025	SH	DEFINED	59
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	631	10865	SH	DEFINED	03
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	6	99	SH	DEFINED	47
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	0	6	SH	DEFINED	47
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	261	4505	SH	DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	238	4106	SH	DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	38	662	SH	DEFINED	59
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	42154	619281	SH	DEFINED	03
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	54	795	SH	DEFINED	15
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	21471	315430	SH	DEFINED	22
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	12	176	SH	DEFINED	47
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	1	9	SH	DEFINED	47
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	1199	17607	SH	DEFINED	48
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	37	540	SH	DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	302	4436	SH	DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	43	638	SH	DEFINED	59
ISHARES RUSSELL 2000	RUSS	464287655	308	4932	SH	DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	453	7250	SH	DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	4092	65527	SH	DEFINED	15
ISHARES RUSSELL 2000	RUSS	464287655	1	18	SH	DEFINED	47
ISHARES RUSSELL 2000	RUSS	464287655	1002	16050	SH	DEFINED	48
ISHARES RUSSELL 2000	RUSS	464287655	27918	447113	SH	DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	11178	179022	SH	DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	3	53	SH	DEFINED	59
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	1364	20893	SH	DEFINED	49
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	3310	50702	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	1129	17127	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	428	6494	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	2	25	SH	DEFINED	59
ISHARES DJ US TELECOMMUNICAT	DJ U	464287713	286	14287	SH	DEFINED	49
ISHARES DJ US TELECOMMUNICAT	DJ U	464287713	45	2250	SH	DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	1599	34813	SH	DEFINED	15
ISHARES DJ US REAL ESTATE	DJ U	464287739	3	72	SH	DEFINED	47
ISHARES DJ US REAL ESTATE	DJ U	464287739	0	4	SH	DEFINED	47
ISHARES DJ US REAL ESTATE	DJ U	464287739	9700	211228	SH	DEFINED	48
ISHARES DJ US REAL ESTATE	DJ U	464287739	158	3440	SH	DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	165	3583	SH	DEFINED	49
ISHARES DJ US FINANCIAL SECT	DJ U	464287788	1162	22437	SH	DEFINED	49
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	1093	32896	SH	DEFINED	49
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	18	550	SH	DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	117	2140	SH	DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	2097	38325	SH	DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	429	7831	SH	DEFINED	15
ISHARES S&P SMALLCAP 600	S&P	464287804	59	1070	SH	DEFINED	47
ISHARES S&P SMALLCAP 600	S&P	464287804	55	1011	SH	DEFINED	48
ISHARES S&P SMALLCAP 600	S&P	464287804	15788	288530	SH	DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	62000	1133049	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	1019	17459	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	182	3125	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	54	950	SH	DEFINED	47
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	39	690	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	1428	25000	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	4	65	SH	DEFINED	59
ISHARES S&P/CITI INT TRE BND	S&P	464288117	1010	9809	SH	DEFINED	49
ISHARES S&P S/T NATL AMT	S&P	464288158	2260	21510	SH	DEFINED	49
ISHARES S&P S/T NATL AMT	S&P	464288158	108	1025	SH	DEFINED	49
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	1714	30775	SH	DEFINED	49
ISHARES MSCI ACWI EX US INDX	MSCI	464288240	413	10092	SH	DEFINED	49

ISHARES MSCI ACWI EX US INDX	MSCI	464288240	2988	73038	SH	DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	95	2240	SH	DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	506	11970	SH	DEFINED	49
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	1922	53685	SH	DEFINED	49
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	2468	24244	SH	DEFINED	15
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	134	1312	SH	DEFINED	49
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	302	2965	SH	DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	206	2000	SH	DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	2518	24502	SH	DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	31	1000	SH	DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	478	15211	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	7016	79868	SH	DEFINED	15
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	44	496	SH	DEFINED	48
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	4968	56562	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	682	7765	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	6	70	SH	DEFINED	59
ISHARES FTSE KLD 400 SOCIAL	FTSE	464288570	141	3300	SH	DEFINED	04
ISHARES FTSE KLD 400 SOCIAL	FTSE	464288570	546	12775	SH	DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	382	3609	SH	DEFINED	49
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1358	12950	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	237	2248	SH	DEFINED	48
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	1821	17300	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	5895	56006	SH	DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	1086	10806	SH	DEFINED	15
ISHARES INTERMEDIATE CREDIT	BARC	464288638	205	2000	SH	DEFINED	47
ISHARES INTERMEDIATE CREDIT	BARC	464288638	567	5525	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	66	642	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	68	655	SH	DEFINED	04
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	22	207	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	10760	103502	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	6	57	SH	DEFINED	59
ISHARES BARCLAYS SHORT TREAS	BARC	464288679	8163	74079	SH	DEFINED	15
ISHARES S&P PREF STK INDX FN	US P	464288687	431	11741	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	1451	39529	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	7	193	SH	DEFINED	59
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	1162	24208	SH	DEFINED	59
ISHARES S&P CONSUMER STAPLES	S&P	464288737	23	415	SH	DEFINED	49
ISHARES S&P CONSUMER STAPLES	S&P	464288737	1172	20700	SH	DEFINED	59
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	66	5500	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	58	4800	SH	DEFINED	49
ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	235	4800	SH	DEFINED	04
ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	227	4627	SH	DEFINED	49
ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	34	690	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	89	1775	SH	DEFINED	47
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	1384	27501	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	10483	208241	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	90	1625	SH	DEFINED	47
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	893	16202	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	12738	231092	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	540	32648	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	301	18175	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	890	27962	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1212	38079	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	240	7547	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	197	6195	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	12	380	SH	DEFINED	48
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	184440	5796341	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	26507	833035	SH	DEFINED	49
ISILON SYSTEMS INC	COM	46432L104	98	14355	SH	DEFINED	15
ISILON SYSTEMS INC	COM	46432L104	564	82258	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	3886	349788	SH	DEFINED	03
ISIS PHARMACEUTICALS INC	COM	464330109	1233	110944	SH	DEFINED	15

ISIS PHARMACEUTICALS INC	COM	464330109	2555	229950	SH	DEFINED	22
ISIS PHARMACEUTICALS INC	COM	464330109	4797	431787	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	2	150	SH	DEFINED	49
ISLE OF CAPRI CASINOS	COM	464592104	565	75580	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	171	22900	SH	DEFINED	1518
ISLE OF CAPRI CASINOS	COM	464592104	1470	196500	SH	DEFINED	22
ISLE OF CAPRI CASINOS	COM	464592104	436	58321	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	38197	1672361	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	359	15735	SH	DEFINED	15
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	21738	951735	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	37454	1639844	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	96	4222	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	14	600	SH	DEFINED	50
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	23242	1017600	SH	DEFINED	60
ITERIS INC	COM	46564T107	13	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	21	14121	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	68	1300	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	2951	56647	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	9563	183581	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	123	2358	SH	DEFINED	49
ITRON INC	COM	465741106	5870	86876	SH	DEFINED	15
ITRON INC	COM	465741106	9000	133202	SH	DEFINED	22
ITRON INC	COM	465741106	12970	191947	SH	DEFINED	48
ITRON INC	COM	465741106	610	9034	SH	DEFINED	49
ITRON INC	COM	465741106	144	2130	SH	DEFINED	49
I2 TECHNOLOGIES INC	COM	465754208	506	26465	SH	DEFINED	15
I2 TECHNOLOGIES INC	COM	465754208	1542	80669	SH	DEFINED	48
I2 TECHNOLOGIES INC	COM	465754208	0	14	SH	DEFINED	49
IVANHOE MINES LTD	COM	46579N103	189	12931	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	149	10182	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	2	105	SH	DEFINED	49
IXYS CORPORATION	COM	46600W106	1987	268170	SH	DEFINED	03
IXYS CORPORATION	COM	46600W106	234	31533	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	21	2800	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	703	94856	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	31	4246	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	24	590	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	12220	305809	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	1853	46363	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	2167	54234	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	4	99	SH	DEFINED	49
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	68	11902	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	2986	523800	SH	DEFINED	22
J. ALEXANDERS CORPORATION	COM	466096104	45	12058	SH	DEFINED	48
J CREW GROUP INC	COM	46612H402	5878	131379	SH	DEFINED	15
J CREW GROUP INC	COM	46612H402	5235	117012	SH	DEFINED	22
J CREW GROUP INC	COM	46612H402	10597	236851	SH	DEFINED	48
J CREW GROUP INC	COM	46612H402	84	1886	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	4538	550037	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	571	69167	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	8528	1033669	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	55	6644	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	308	37350	SH	DEFINED	49
JDS UNIPHASE CORP	NOTE	46612JAD3	1290	1500000	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	1699	66700	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	3303	129677	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	3379	132678	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	57	2220	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	96755	2321945	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	3378	81058	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	2148	51547	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	727149	17450174	SH	DEFINED	15

JPMORGAN CHASE & CO	COM	46625H100	6130	147106	SH	DEFINED	1518
JPMORGAN CHASE & CO	COM	46625H100	247865	5948282	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	20350	488364	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	136	3275	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	452	10850	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	889530	21347020	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	292462	7018527	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	86375	2072829	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	3	74	SH	DEFINED	59
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	211	7400	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6858	336992	SH	DEFINED	03
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1835	90150	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	22	1100	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7329	360154	SH	DEFINED	22
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6641	326351	SH	DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	22	1070	SH	DEFINED	49
JMP GROUP INC	COM	46629U107	153	15722	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	611	62873	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	9323	536745	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	1082	62296	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	16742	963867	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	830	47805	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	42	2395	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	2063	104874	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	2880	146399	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5048	256633	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	5	269	SH	DEFINED	49
JACKSON HEWITT TAX SERVICE	COM	468202106	228	51767	SH	DEFINED	15
JACKSON HEWITT TAX SERVICE	COM	468202106	853	193759	SH	DEFINED	48
JACKSON HEWITT TAX SERVICE	COM	468202106	35	7900	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	3876	103070	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	8	220	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	17	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	36775	977804	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	440	11700	SH	DEFINED	1518
JACOBS ENGINEERING GROUP INC	COM	469814107	13504	359065	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	30759	817845	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	573	15245	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	11698	311041	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	593	48967	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	830	68492	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	1690	139449	SH	DEFINED	48
JAMBA INC	COM	47023A101	38	22792	SH	DEFINED	15
JAMBA INC	COM	47023A101	15	8640	SH	DEFINED	48
JAMES HARDIE INDS-SPONS ADR	SPON	47030M106	817	21382	SH	DEFINED	15
JAMES HARDIE INDS-SPONS ADR	SPON	47030M106	601	15724	SH	DEFINED	22
JAMES HARDIE INDS-SPONS ADR	SPON	47030M106	1478	38695	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	660	35693	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	1884	101902	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	6049	449727	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	923	68634	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	11528	857111	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	181	13450	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	566	42063	SH	DEFINED	49
JARDEN CORP	COM	471109108	9436	305287	SH	DEFINED	03
JARDEN CORP	COM	471109108	11080	358469	SH	DEFINED	15
JARDEN CORP	COM	471109108	6027	194990	SH	DEFINED	22
JARDEN CORP	COM	471109108	12939	418594	SH	DEFINED	48
JARDEN CORP	COM	471109108	268	8681	SH	DEFINED	49
JARDEN CORP	COM	471109108	39	1257	SH	DEFINED	49
JAVELIN PHARMACEUTICALS INC	COM	471894105	33	25074	SH	DEFINED	15
JAVELIN PHARMACEUTICALS INC	COM	471894105	150	115517	SH	DEFINED	48

JAZZ PHARMACEUTICALS INC	COM	472147107	446	56587	SH	DEFINED	48
JEFFERIES GROUP INC (NEW)	COM	472319102	4381	184610	SH	DEFINED	03
JEFFERIES GROUP INC (NEW)	COM	472319102	5	230	SH	DEFINED	04
JEFFERIES GROUP INC (NEW)	COM	472319102	6732	283692	SH	DEFINED	15
JEFFERIES GROUP INC (NEW)	COM	472319102	8974	378155	SH	DEFINED	22
JEFFERIES GROUP INC (NEW)	COM	472319102	17170	723543	SH	DEFINED	48
JEFFERIES GROUP INC (NEW)	COM	472319102	368	15523	SH	DEFINED	49
JEFFERIES GROUP INC (NEW)	COM	472319102	38	1600	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	3263	598680	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2425	444866	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	6238	1144543	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	8	1500	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	55	10170	SH	DEFINED	49
JO-ANN STORES INC	COM	47758P307	19702	543642	SH	DEFINED	15
JO-ANN STORES INC	COM	47758P307	43	1200	SH	DEFINED	15
JO-ANN STORES INC	COM	47758P307	4329	119451	SH	DEFINED	22
JO-ANN STORES INC	COM	47758P307	5079	140152	SH	DEFINED	48
JO-ANN STORES INC	COM	47758P307	2	61	SH	DEFINED	49
JOE'S JEANS INC	COM	47777N101	27	20318	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1059	62242	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	989	58115	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1999	117524	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	47	2745	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	28	1630	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	6565	101920	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3060	47508	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3847	59733	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	802817	12464162	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	9191	142700	SH	DEFINED	1518
JOHNSON & JOHNSON	COM	478160104	93971	1458952	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	45026	699057	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	6	100	SH	DEFINED	42
JOHNSON & JOHNSON	COM	478160104	126	1959	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	446	6930	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	927834	14405127	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	175293	2721521	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	247179	3837583	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	353104	5482129	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	2	26	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	23740	871495	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	386	14160	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	450	16526	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	45807	1681596	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	31011	1138446	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	1	30	SH	DEFINED	40
JOHNSON CONTROLS INC	COM	478366107	83	3050	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	99292	3645094	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	41729	1531887	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	9253	339684	SH	DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	3950	245933	SH	DEFINED	15
JONES APPAREL GROUP INC	COM	480074103	161	10000	SH	DEFINED	1518
JONES APPAREL GROUP INC	COM	480074103	1553	96700	SH	DEFINED	22
JONES APPAREL GROUP INC	COM	480074103	4916	306078	SH	DEFINED	48
JONES APPAREL GROUP INC	COM	480074103	86	5377	SH	DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	307	19125	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	21524	356360	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	18	300	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	5775	95618	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	19877	329088	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	13738	227453	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	45	750	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	700	11587	SH	DEFINED	49

JONES SODA CO	COM	48023P106	1	1928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	18	41040	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	7339	173957	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	6004	142308	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	7319	173477	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	3985	94457	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	0	10	SH	DEFINED	49
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	222	57022	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	745	191432	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	18	350	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	29907	579926	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	954	18500	SH	DEFINED	1518
JOY GLOBAL INC	COM	481165108	27892	540862	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	285	5522	SH	DEFINED	42
JOY GLOBAL INC	COM	481165108	24292	471043	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	2460	47699	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	1053	20421	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	513	19221	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	326	12231	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	319	11960	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	44627	1673310	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	32014	1200367	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	7	270	SH	DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	23	860	SH	DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	73039	2738605	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	36227	1358339	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	6624	248376	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	6417	126193	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	4	79	SH	DEFINED	15
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	2457	48324	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	5525	108654	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	4	82	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	6338	124642	SH	DEFINED	60
KBW INC	COM	482423100	1069	39074	SH	DEFINED	15
KBW INC	COM	482423100	241	8800	SH	DEFINED	22
KBW INC	COM	482423100	6609	241545	SH	DEFINED	38
KBW INC	COM	482423100	32472	1186824	SH	DEFINED	40
KBW INC	COM	482423100	3987	145706	SH	DEFINED	48
KBW INC	COM	482423100	9	330	SH	DEFINED	49
KBR INC	COM	48242W106	355	18696	SH	DEFINED	04
KBR INC	COM	48242W106	287	15081	SH	DEFINED	04
KBR INC	COM	48242W106	8360	439978	SH	DEFINED	15
KBR INC	COM	48242W106	21263	1119107	SH	DEFINED	22
KBR INC	COM	48242W106	24	1240	SH	DEFINED	47
KBR INC	COM	48242W106	28	1460	SH	DEFINED	47
KBR INC	COM	48242W106	14808	779363	SH	DEFINED	48
KBR INC	COM	48242W106	37073	1951216	SH	DEFINED	49
KBR INC	COM	48242W106	6774	356542	SH	DEFINED	49
KHD HUMBOLDT WEDAG INTERNATI	COM	482462108	523	38430	SH	DEFINED	03
KHD HUMBOLDT WEDAG INTERNATI	COM	482462108	3445	253130	SH	DEFINED	22
KHD HUMBOLDT WEDAG INTERNATI	COM	482462108	579	42510	SH	DEFINED	48
KHD HUMBOLDT WEDAG INTERNATI	COM	482462108	10	720	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	64	1770	SH	DEFINED	03
KLA-TENCOR CORPORATION	COM	482480100	16804	464722	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	7857	217281	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	31732	877533	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	442	12230	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	40	1110	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	388	66837	SH	DEFINED	22
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	499	86029	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	18	3090	SH	DEFINED	49
KMG CHEMICALS INC	COM	482564101	54	3593	SH	DEFINED	15

KMG CHEMICALS INC	COM	482564101	246	16447	SH	DEFINED	48
K-SWISS INC -CL A	CL A	482686102	420	42243	SH	DEFINED	15
K-SWISS INC -CL A	CL A	482686102	423	42568	SH	DEFINED	22
K-SWISS INC -CL A	CL A	482686102	953	95836	SH	DEFINED	48
K-SWISS INC -CL A	CL A	482686102	0	30	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	31957	1899921	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	15532	923400	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	30052	1786680	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	23	1392	SH	DEFINED	49
K-TRON INTERNATIONAL INC	COM	482730108	393	3610	SH	DEFINED	15
K-TRON INTERNATIONAL INC	COM	482730108	915	8414	SH	DEFINED	48
K-TRON INTERNATIONAL INC	COM	482730108	604	5550	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	163	11053	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	833	56540	SH	DEFINED	48
K12 INC	COM	48273U102	534	26346	SH	DEFINED	15
K12 INC	COM	48273U102	1673	82540	SH	DEFINED	48
KV PHARMACEUTICAL CO-CL A	CL A	482740206	151	41211	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	1059	288475	SH	DEFINED	48
KV PHARMACEUTICAL CO-CL A	CL A	482740206	8	2300	SH	DEFINED	49
KADANT INC	COM	48282T104	579	36303	SH	DEFINED	15
KADANT INC	COM	48282T104	21	1300	SH	DEFINED	15
KADANT INC	COM	48282T104	474	29700	SH	DEFINED	22
KADANT INC	COM	48282T104	828	51875	SH	DEFINED	48
KADANT INC	COM	48282T104	41	2568	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	1060	25476	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	2231	53602	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	8	200	SH	DEFINED	49
KAMAN CORP	COM	483548103	1327	57480	SH	DEFINED	03
KAMAN CORP	COM	483548103	1245	53929	SH	DEFINED	15
KAMAN CORP	COM	483548103	4147	179615	SH	DEFINED	22
KAMAN CORP	COM	483548103	2874	124450	SH	DEFINED	48
KAMAN CORP	COM	483548103	112	4850	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	272	9158	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	639	21488	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	7107	213489	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	13804	414662	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	13635	409588	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	259	7780	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	1014	30458	SH	DEFINED	49
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1787	181757	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	526	53500	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1163	118355	SH	DEFINED	48
KAYDON CORP	COM	486587108	2088	58396	SH	DEFINED	15
KAYDON CORP	COM	486587108	7539	210828	SH	DEFINED	22
KAYDON CORP	COM	486587108	4923	137677	SH	DEFINED	48
KAYDON CORP	COM	486587108	282	7890	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	177	7050	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	50	2000	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	137	5934	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	196	8485	SH	DEFINED	49
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	144	9898	SH	DEFINED	15
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	636	43700	SH	DEFINED	22
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	301	20713	SH	DEFINED	48
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	9	590	SH	DEFINED	49
KB HOME	COM	48666K109	3183	232699	SH	DEFINED	15
KB HOME	COM	48666K109	2115	154597	SH	DEFINED	22
KB HOME	COM	48666K109	4086	298665	SH	DEFINED	48
KB HOME	COM	48666K109	138	10116	SH	DEFINED	49
KB HOME	COM	48666K109	8	557	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	437	43405	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	620	61559	SH	DEFINED	48
KEITHLEY INSTRUMENTS INC	COM	487584104	42	9047	SH	DEFINED	15

KEITHLEY INSTRUMENTS INC	COM	487584104	150	32362	SH	DEFINED	22
KEITHLEY INSTRUMENTS INC	COM	487584104	207	44610	SH	DEFINED	48
KELLOGG CO	COM	487836108	20535	386000	SH	DEFINED	03
KELLOGG CO	COM	487836108	297	5577	SH	DEFINED	04
KELLOGG CO	COM	487836108	277	5200	SH	DEFINED	04
KELLOGG CO	COM	487836108	35535	667959	SH	DEFINED	15
KELLOGG CO	COM	487836108	24538	461248	SH	DEFINED	22
KELLOGG CO	COM	487836108	4552772	85578420	SH	DEFINED	47
KELLOGG CO	COM	487836108	5	100	SH	DEFINED	47
KELLOGG CO	COM	487836108	74498	1400341	SH	DEFINED	48
KELLOGG CO	COM	487836108	7266	136581	SH	DEFINED	49
KELLOGG CO	COM	487836108	22655	425843	SH	DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	500	41923	SH	DEFINED	15
KELLY SERVICES INC -CL A	CL A	488152208	467	39180	SH	DEFINED	22
KELLY SERVICES INC -CL A	CL A	488152208	1164	97595	SH	DEFINED	48
KELLY SERVICES INC -CL A	CL A	488152208	12	1033	SH	DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	1	119	SH	DEFINED	49
KENDLE INTERNATIONAL INC	COM	48880L107	1570	85753	SH	DEFINED	15
KENDLE INTERNATIONAL INC	COM	48880L107	1302	71109	SH	DEFINED	22
KENDLE INTERNATIONAL INC	COM	48880L107	2243	122506	SH	DEFINED	48
KENDLE INTERNATIONAL INC	COM	48880L107	127	6930	SH	DEFINED	49
KENDLE INTERNATIONAL INC	NOTE	48880LAA5	449	500000	SH	DEFINED	15
KENEXA CORP	COM	488879107	3119	239405	SH	DEFINED	15
KENEXA CORP	COM	488879107	1134	87033	SH	DEFINED	48
KENEXA CORP	COM	488879107	0	23	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	25498	983730	SH	DEFINED	03
KENNAMETAL INC	COM	489170100	4909	189389	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	19997	771490	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	12592	485799	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	1052	40574	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	550	21200	SH	DEFINED	49
KENSEY NASH CORP	COM	490057106	5379	210938	SH	DEFINED	03
KENSEY NASH CORP	COM	490057106	26	1000	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	1607	63017	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	4230	165863	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	1203	47186	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	10	375	SH	DEFINED	49
KENT FINANCIAL SVCS	COM	490560208	7	4400	SH	DEFINED	15
KENT FINANCIAL SVCS	COM	490560208	49	32337	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	72	28999	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	600	240163	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	50	20145	SH	DEFINED	49
KEWAUNEE SCIENTIFIC CP	COM	492854104	152	10558	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	757	86090	SH	DEFINED	03
KEY ENERGY SERVICES INC	COM	492914106	1530	174099	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	4129	469779	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	967	110000	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	75	8585	SH	DEFINED	49
KEY TRONIC CORP	COM	493144109	123	31926	SH	DEFINED	48
KEYCORP	COM	493267108	3862	695900	SH	DEFINED	03
KEYCORP	COM	493267108	13206	2379467	SH	DEFINED	15
KEYCORP	COM	493267108	1929	347639	SH	DEFINED	22
KEYCORP	COM	493267108	25052	4513823	SH	DEFINED	48
KEYCORP	COM	493267108	1457	262448	SH	DEFINED	49
KEYCORP	COM	493267108	294	53047	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	974	89253	SH	DEFINED	03
KEYNOTE SYSTEMS INC	COM	493308100	195	17832	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	655	59994	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	44	3990	SH	DEFINED	49
KFORCE INC	COM	493732101	4939	395092	SH	DEFINED	03
KFORCE INC	COM	493732101	486	38855	SH	DEFINED	15
KFORCE INC	COM	493732101	2705	216370	SH	DEFINED	22

KFORCE INC	COM	493732101	1525	121979	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	61	13914	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	177	40337	SH	DEFINED	22
KID BRANDS INC	COM	49375T100	104	23706	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	464	54499	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	758	88916	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	2218	72315	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	7625	248610	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	5601	182634	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	7	230	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	147	4790	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	40012	1304590	SH	DEFINED	57
KIMBERLY-CLARK CORP	COM	494368103	70	1100	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	154	2420	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	157741	2475918	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	3173	49800	SH	DEFINED	1518
KIMBERLY-CLARK CORP	COM	494368103	17287	271332	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	41	650	SH	DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	146147	2293937	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	24438	383580	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	30972	486135	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	3383	53100	SH	DEFINED	51
KIMCO REALTY CORP	COM	49446R109	15131	1118318	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	1619	119662	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	27256	2014469	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	218	16094	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	433	31983	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	45953	3396380	SH	DEFINED	57
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	122	2000	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	9	150	SH	DEFINED	47
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	6815	111756	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	4721	77424	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	52	943	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	8	142	SH	DEFINED	22
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	678	12411	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	60	1097	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	254	4642	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	4013	217379	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	24	1300	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	2664	144287	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	3437	186192	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	72	3908	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	6	150	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	16272	432189	SH	DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	14468	384283	SH	DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	168	4451	SH	DEFINED	42
KINETIC CONCEPTS INC	COM	49460W208	16940	449937	SH	DEFINED	48
KINETIC CONCEPTS INC	COM	49460W208	393	10437	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	48	1270	SH	DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	31026	2528620	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	8225	670340	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	48046	3915694	SH	DEFINED	22
KING PHARMACEUTICALS INC	COM	495582108	22472	1831425	SH	DEFINED	48
KING PHARMACEUTICALS INC	COM	495582108	74	6060	SH	DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	162	13174	SH	DEFINED	49
KING PHARMACEUTICAL INC	NOTE	495582AJ7	924	1000000	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	2	134	SH	DEFINED	03
KINROSS GOLD CORP	COM	496902404	788	42820	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	72	3890	SH	DEFINED	22
KINROSS GOLD CORP	COM	496902404	3354	182262	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	89	4836	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	62	3379	SH	DEFINED	49

KIRBY CORP	COM	497266106	8715	250212	SH	DEFINED	15
KIRBY CORP	COM	497266106	3924	112652	SH	DEFINED	22
KIRBY CORP	COM	497266106	12025	345237	SH	DEFINED	48
KIRBY CORP	COM	497266106	182	5236	SH	DEFINED	49
KIRBY CORP	COM	497266106	69	1990	SH	DEFINED	49
KIRKLAND'S INC	COM	497498105	484	27853	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	1436	82687	SH	DEFINED	48
KIRKLAND'S INC	COM	497498105	5	260	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	544	133552	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	355	87240	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1206	296343	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	30	7390	SH	DEFINED	49
KNOLL INC	COM	498904200	2405	232807	SH	DEFINED	15
KNOLL INC	COM	498904200	1775	171800	SH	DEFINED	48
KNOLL INC	COM	498904200	112	10860	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	5119	332407	SH	DEFINED	03
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4188	271973	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	29	1900	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	38	2500	SH	DEFINED	1518
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4273	277481	SH	DEFINED	22
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	5791	376052	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	157	10220	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	10842	562058	SH	DEFINED	03
KNIGHT TRANSPORTATION INC	COM	499064103	1830	94847	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	9682	501926	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	7919	410517	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	6	323	SH	DEFINED	49
KNOLOGY INC	COM	499183804	256	23412	SH	DEFINED	15
KNOLOGY INC	COM	499183804	1230	112616	SH	DEFINED	48
KNOLOGY INC	COM	499183804	3	290	SH	DEFINED	49
KNOT INC/THE	COM	499184109	441	43777	SH	DEFINED	15
KNOT INC/THE	COM	499184109	594	58983	SH	DEFINED	22
KNOT INC/THE	COM	499184109	1129	112123	SH	DEFINED	48
KNOT INC/THE	COM	499184109	59	5875	SH	DEFINED	49
KNOT INC/THE	COM	499184109	24	2395	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	35	15634	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	338	152333	SH	DEFINED	48
KOHLBERG CAPITAL CORP	COM	500233101	349	76426	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	137	30055	SH	DEFINED	48
KOHLS CORP	COM	500255104	618	11455	SH	DEFINED	03
KOHLS CORP	COM	500255104	19	360	SH	DEFINED	04
KOHLS CORP	COM	500255104	100	1862	SH	DEFINED	04
KOHLS CORP	COM	500255104	78532	1456181	SH	DEFINED	15
KOHLS CORP	COM	500255104	21757	403436	SH	DEFINED	22
KOHLS CORP	COM	500255104	87148	1615939	SH	DEFINED	48
KOHLS CORP	COM	500255104	5614	104096	SH	DEFINED	49
KOHLS CORP	COM	500255104	1443	26759	SH	DEFINED	49
KONAMI CORP-ADR	SPON	50046R101	216	12000	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	291	16186	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1096	37213	SH	DEFINED	03
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	20092	682488	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	976	33142	SH	DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1433	48679	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	543	18457	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	2263	76882	SH	DEFINED	49
KOPIN CORP	COM	500600101	488	116648	SH	DEFINED	15
KOPIN CORP	COM	500600101	735	175847	SH	DEFINED	22
KOPIN CORP	COM	500600101	1102	263685	SH	DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	3218	105705	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	310	10180	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	3351	110091	SH	DEFINED	48

KOPPERS HOLDINGS INC	COM	50060P106	290	9520	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	12	400	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	10917	750792	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3708	255048	SH	DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1201	82614	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2514	172877	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	23	1615	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	31	2109	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	560	38500	SH	DEFINED	60
KORN/FERRY INTERNATIONAL	COM	500643200	3805	230580	SH	DEFINED	03
KORN/FERRY INTERNATIONAL	COM	500643200	1904	115383	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	1566	94880	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	4502	272822	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	45	2730	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	514	31175	SH	DEFINED	49
KOSS CORP	COM	500692108	268	48688	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	324	11918	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	357	13143	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	308662	11356233	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	1842	67755	SH	DEFINED	1518
KRAFT FOODS INC-CLASS A	CL A	50075N104	16155	594374	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	69	2524	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	11	410	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	10	370	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	230679	8487087	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	17066	627903	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	40067	1474135	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	1	26	SH	DEFINED	59
KRISPY KREME DOUGHNUTS INC	COM	501014104	195	66196	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1004	340383	SH	DEFINED	48
KROGER CO	COM	501044101	1229	59865	SH	DEFINED	03
KROGER CO	COM	501044101	31	1500	SH	DEFINED	04
KROGER CO	COM	501044101	83367	4060746	SH	DEFINED	15
KROGER CO	COM	501044101	10350	504124	SH	DEFINED	22
KROGER CO	COM	501044101	15061	733615	SH	DEFINED	38
KROGER CO	COM	501044101	210997	10277497	SH	DEFINED	40
KROGER CO	COM	501044101	869	42322	SH	DEFINED	42
KROGER CO	COM	501044101	83164	4050854	SH	DEFINED	48
KROGER CO	COM	501044101	373	18168	SH	DEFINED	49
KROGER CO	COM	501044101	1395	67927	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	593	12855	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	806	17471	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	932	20207	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	586	108684	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	911	169019	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	1435	266158	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	97	18000	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	556	6296	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	628	7112	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	747	8454	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	243	2756	SH	DEFINED	49
LCA-VISION INC	COM	501803308	86	16842	SH	DEFINED	15
LCA-VISION INC	COM	501803308	173	33772	SH	DEFINED	22
LCA-VISION INC	COM	501803308	458	89544	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	10093	300292	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	1187	35325	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	2128	63302	SH	DEFINED	48
LKQ CORP	COM	501889208	6322	322741	SH	DEFINED	15
LKQ CORP	COM	501889208	5781	295125	SH	DEFINED	22
LKQ CORP	COM	501889208	11455	584758	SH	DEFINED	48
LKQ CORP	COM	501889208	348	17765	SH	DEFINED	49
LMI AEROSPACE INC	COM	502079106	149	11232	SH	DEFINED	15

LMI AEROSPACE INC	COM	502079106	459	34510	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	574	76578	SH	DEFINED	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2041	272460	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	108	14410	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	120	15983	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	1381	97948	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	20	1400	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	124	8800	SH	DEFINED	1518
LSB INDUSTRIES INC	COM	502160104	1743	123650	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	1169	82890	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	1	100	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	0	10	SH	DEFINED	49
LSI CORP	COM	502161102	3124	519820	SH	DEFINED	03
LSI CORP	COM	502161102	13488	2244321	SH	DEFINED	15
LSI CORP	COM	502161102	3186	530122	SH	DEFINED	22
LSI CORP	COM	502161102	23470	3905127	SH	DEFINED	48
LSI CORP	COM	502161102	373	62086	SH	DEFINED	49
LSI CORP	COM	502161102	411	68346	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	273	34658	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	522	66197	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	1668	62368	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	1543	57679	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	2858	106845	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	159	5930	SH	DEFINED	49
LTX-CREDENCE CORP	COM	502403108	33	18332	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403108	244	136972	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	6794	78140	SH	DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	85093	978643	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1383	15900	SH	DEFINED	1518
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	9929	114188	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	14863	170943	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	177692	2043616	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1014	11665	SH	DEFINED	42
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	60640	697407	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4857	55864	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	926	10646	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	2	25	SH	DEFINED	59
LABARGE INC	COM	502470107	214	17733	SH	DEFINED	15
LABARGE INC	COM	502470107	432	35870	SH	DEFINED	48
LABARGE INC	COM	502470107	2	180	SH	DEFINED	49
LA JOLLA PHARMACEUTICAL CO	COM	503459307	2	13762	SH	DEFINED	48
LA JOLLA PHARMACEUTICAL CO	COM	503459307	0	400	SH	DEFINED	49
LA-Z-BOY INC	COM	505336107	2272	238428	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	1813	190202	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	2341	245619	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	31416	419778	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3929	52492	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	418	5588	SH	DEFINED	40
LABORATORY CRP OF AMER HLDGS	COM	50540R409	30	400	SH	DEFINED	47
LABORATORY CRP OF AMER HLDGS	COM	50540R409	41293	551752	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4763	63643	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1606	21455	SH	DEFINED	49
LABRANCHE & CO INC	COM	505447102	261	91774	SH	DEFINED	15
LABRANCHE & CO INC	COM	505447102	292	102748	SH	DEFINED	22
LABRANCHE & CO INC	COM	505447102	963	339053	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	13280	393242	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	1699	50311	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	3211	95099	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	426	12620	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	15	440	SH	DEFINED	49
LADISH CO INC	COM	505754200	313	20810	SH	DEFINED	15
LADISH CO INC	COM	505754200	825	54828	SH	DEFINED	48

LADISH CO INC	COM	505754200	4	290	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	3	5280	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	15	24000	SH	DEFINED	49
LAKELAND BANCORP INC	COM	511637100	194	30290	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	230	36003	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	435	25239	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1138	65997	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	16	920	SH	DEFINED	49
LAKELAND INDUSTRIES INC	COM	511795106	45	5534	SH	DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	65	7900	SH	DEFINED	49
LAKES ENTERTAINMENT INC	COM	51206P109	23	9060	SH	DEFINED	15
LAKES ENTERTAINMENT INC	COM	51206P109	146	58255	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	5671	144640	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	13	320	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	11669	297598	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	32462	827903	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	25672	654736	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	171	4360	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	1089	27774	SH	DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	4230	136051	SH	DEFINED	15
LAMAR ADVERTISING CO-CL A	CL A	512815101	3600	115808	SH	DEFINED	22
LAMAR ADVERTISING CO-CL A	CL A	512815101	7749	249256	SH	DEFINED	48
LAMAR ADVERTISING CO-CL A	CL A	512815101	373	12011	SH	DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	106	3399	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	23	470	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	6820	137282	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	129	2600	SH	DEFINED	1518
LANCASTER COLONY CORP	COM	513847103	5528	111268	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	204	4106	SH	DEFINED	42
LANCASTER COLONY CORP	COM	513847103	5580	112314	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	218	4390	SH	DEFINED	49
LANCE INC	COM	514606102	14068	534915	SH	DEFINED	15
LANCE INC	COM	514606102	1970	74909	SH	DEFINED	22
LANCE INC	COM	514606102	3078	117035	SH	DEFINED	48
LANCE INC	COM	514606102	184	7000	SH	DEFINED	49
LANDEC CORP	COM	514766104	1110	177838	SH	DEFINED	03
LANDEC CORP	COM	514766104	7	1050	SH	DEFINED	04
LANDEC CORP	COM	514766104	291	46646	SH	DEFINED	15
LANDEC CORP	COM	514766104	605	96900	SH	DEFINED	22
LANDEC CORP	COM	514766104	504	80700	SH	DEFINED	48
LANDAUER INC	COM	51476K103	9859	160565	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1269	20662	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2572	41886	SH	DEFINED	48
LANDAUER INC	COM	51476K103	193	3145	SH	DEFINED	49
LANDRY'S RESTAURANTS INC	COM	51508L103	3232	151825	SH	DEFINED	15
LANDRY'S RESTAURANTS INC	COM	51508L103	298	14001	SH	DEFINED	22
LANDRY'S RESTAURANTS INC	COM	51508L103	1272	59759	SH	DEFINED	48
LANDRY'S RESTAURANTS INC	COM	51508L103	1	33	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	13455	347049	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	5531	142654	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	16272	419718	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	16468	424766	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	697	17990	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	282	7280	SH	DEFINED	49
LANNETT CO INC	COM	516012101	29	4982	SH	DEFINED	15
LANNETT CO INC	COM	516012101	90	15183	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	11	730	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	4092	273929	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	6684	447411	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	18176	1216590	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	1003	67123	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1633	109313	SH	DEFINED	49

LASALLE HOTEL PROPERTIES	COM	517942108	13529	637249	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	4162	196030	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	12695	597994	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	6255	294638	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	25	1160	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	69	3240	SH	DEFINED	49
LASERCARD CORP	COM	51807U101	187	32280	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	337	124830	SH	DEFINED	03
LATTICE SEMICONDUCTOR CORP	COM	518415104	389	144180	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2449	906960	SH	DEFINED	22
LATTICE SEMICONDUCTOR CORP	COM	518415104	1903	704920	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	17	6250	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	3025	62555	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	41	850	SH	DEFINED	04
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	26963	557539	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	24863	514126	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	34419	711717	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1215	25117	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	290	6000	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	236	13349	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	195	11027	SH	DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	297	16833	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	2	140	SH	DEFINED	49
LAWSON SOFTWARE INC	COM	52078P102	11999	1804308	SH	DEFINED	03
LAWSON SOFTWARE INC	COM	52078P102	1024	154016	SH	DEFINED	15
LAWSON SOFTWARE INC	COM	52078P102	9332	1403380	SH	DEFINED	22
LAWSON SOFTWARE INC	COM	52078P102	7509	1129135	SH	DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	65	9770	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	1848	64370	SH	DEFINED	03
LAYNE CHRISTENSEN COMPANY	COM	521050104	597	20789	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	704	24520	SH	DEFINED	22
LAYNE CHRISTENSEN COMPANY	COM	521050104	3290	114585	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	13	450	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	104	3620	SH	DEFINED	49
LAZARE KAPLAN INTERNATIONAL	COM	521078105	6	2279	SH	DEFINED	15
LAZARE KAPLAN INTERNATIONAL	COM	521078105	26	10568	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	43123	2457150	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863308	1843	104990	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	29581	1685524	SH	DEFINED	22
LEAP WIRELESS INTL INC	COM	521863308	12715	724508	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	58	3314	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	239	13630	SH	DEFINED	49
LEAR CORP	COM	521865204	4394	64960	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	200	51071	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	719	183906	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	0	14	SH	DEFINED	49
LEARNING TREE INTERNATIONAL	COM	522015106	152	12720	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	409	34225	SH	DEFINED	48
LECG CORP	COM	523234102	7	2344	SH	DEFINED	15
LECG CORP	COM	523234102	82	27326	SH	DEFINED	48
LECROY CORP	COM	52324W109	10	2720	SH	DEFINED	15
LECROY CORP	COM	52324W109	122	33400	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	50	14398	SH	DEFINED	15
LEE ENTERPRISES	COM	523768109	267	76906	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	1	410	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	312	90000	SH	DEFINED	49
LEGACY BANCORP INC	CL A	52463G105	34	3446	SH	DEFINED	15
LEGACY BANCORP INC	CL A	52463G105	84	8475	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	4564	223750	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	65793	3225143	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	3252	159407	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	19712	966258	SH	DEFINED	48

LEGGETT & PLATT INC	COM	524660107	316	15484	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	31	1540	SH	DEFINED	49
LEGG MASON INC	COM	524901105	5594	185490	SH	DEFINED	03
LEGG MASON INC	COM	524901105	6	190	SH	DEFINED	04
LEGG MASON INC	COM	524901105	12769	423359	SH	DEFINED	15
LEGG MASON INC	COM	524901105	5104	169220	SH	DEFINED	22
LEGG MASON INC	COM	524901105	25447	843748	SH	DEFINED	48
LEGG MASON INC	COM	524901105	207	6877	SH	DEFINED	49
LEGG MASON INC	COM	524901105	1046	34690	SH	DEFINED	49
LEMAITRE VASCULAR INC	COM	525558201	78	15580	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	8674	213332	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	18100	445166	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	17238	423947	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	534	13137	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	167	4116	SH	DEFINED	49
LENNAR CORP-CL A	CL A	526057104	4821	377532	SH	DEFINED	15
LENNAR CORP-CL A	CL A	526057104	2506	196269	SH	DEFINED	22
LENNAR CORP-CL A	CL A	526057104	9431	738513	SH	DEFINED	48
LENNAR CORP-CL A	CL A	526057104	43	3367	SH	DEFINED	49
LENNAR CORP-CL A	CL A	526057104	564	44192	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	17101	438050	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	4862	124545	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	16962	434472	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	11486	294201	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	73	1858	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	59	1500	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	74	3100	SH	DEFINED	04
LEUCADIA NATIONAL CORP	COM	527288104	12587	529094	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	1381	58050	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	21439	901168	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	192	8055	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	422	17737	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3548	2318705	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	2769	SH	DEFINED	22
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7103	4642644	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1341	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1450	948000	SH	DEFINED	49
LEXICON PHARMACEUTICALS INC	COM	528872104	141	82655	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	380	223375	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	2124	349367	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	1789	294221	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	2379	391211	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	13	2083	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	12267	472169	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2082	80143	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	9894	380845	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	10	400	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	83	3185	SH	DEFINED	49
LIBERTY ALL STAR EQUITY FUND	SH B	530158104	1901	439072	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	9661	441332	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	5228	238847	SH	DEFINED	22
LIBERTY GLOBAL INC-A	COM	530555101	22476	1026765	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	1116	50981	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	92	4219	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	0	17	SH	DEFINED	59
LIBERTY GLOBAL INC-SERIES C	COM	530555309	152	6947	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	7	300	SH	DEFINED	22
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2057	94113	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	683	31261	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	487	22258	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	6048	557896	SH	DEFINED	15
LIBERTY MEDIA CORP-INTER A	INT	53071M104	12	1084	SH	DEFINED	22

LIBERTY MEDIA CORP-INTER A	INT	53071M104	21702	2002035	SH	DEFINED	48
LIBERTY MEDIA CORP-INTER A	INT	53071M104	1001	92388	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	238	21945	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	6	557	SH	DEFINED	59
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	5058	211814	SH	DEFINED	15
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	6990	292727	SH	DEFINED	48
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	254	10617	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	789	33028	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	2	65	SH	DEFINED	59
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	13989	303130	SH	DEFINED	03
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	1972	42722	SH	DEFINED	15
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	10634	230431	SH	DEFINED	22
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	10780	233582	SH	DEFINED	48
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	158	3417	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	510	11045	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	1	12	SH	DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	6547	204540	SH	DEFINED	03
LIBERTY PROPERTY TRUST	SH B	531172104	27	850	SH	DEFINED	04
LIBERTY PROPERTY TRUST	SH B	531172104	15039	469819	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	22464	701789	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	17903	559291	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	1684	52596	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	3767	117689	SH	DEFINED	49
LIFEWAY FOODS INC	COM	531914109	51	4328	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	273	22990	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	5297	250103	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	521	24614	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	2769	111084	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	5062	203057	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	4608	184820	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	57	2275	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	104	4170	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	265	5081	SH	DEFINED	03
LIFE TECHNOLOGIES CORP	COM	53217V109	24462	468436	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	13643	261266	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	47415	907993	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	722	13818	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	4208	80589	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	17005	522737	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	15	470	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	9400	288953	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	19690	605295	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	9415	289418	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	335	10303	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	1283	39431	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	458	500000	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	273	125669	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	665	306272	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	1	440	SH	DEFINED	49
LIFETIME BRANDS INC	COM	53222Q103	16	2300	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	115	16040	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	32	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	4	2314	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	58	1620	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	39	1100	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	240311	6729521	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	3446	96500	SH	DEFINED	1518
ELI LILLY & CO	COM	532457108	15728	440436	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	7858	220043	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	178637	5002437	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	198002	5544725	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	46	1300	SH	DEFINED	48

ELI LILLY & CO	COM	532457108	9788	274085	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	7419	207753	SH	DEFINED	49
LIMELIGHT NETWORKS INC	COM	53261M104	223	56876	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	430	109719	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	1	350	SH	DEFINED	49
LTD BRANDS INC	COM	532716107	20373	1058900	SH	DEFINED	03
LTD BRANDS INC	COM	532716107	532	27630	SH	DEFINED	04
LTD BRANDS INC	COM	532716107	613	31870	SH	DEFINED	04
LTD BRANDS INC	COM	532716107	94876	4931160	SH	DEFINED	15
LTD BRANDS INC	COM	532716107	42219	2194350	SH	DEFINED	22
LTD BRANDS INC	COM	532716107	10	520	SH	DEFINED	47
LTD BRANDS INC	COM	532716107	30600	1590461	SH	DEFINED	48
LTD BRANDS INC	COM	532716107	61010	3170979	SH	DEFINED	49
LTD BRANDS INC	COM	532716107	9922	515677	SH	DEFINED	49
LIN TV CORP-CL A	CL A	532774106	179	40109	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	777	174220	SH	DEFINED	22
LIN TV CORP-CL A	CL A	532774106	739	165652	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	149	4000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	6023	162190	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	15604	420202	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	152	4099	SH	DEFINED	42
LINCARE HOLDINGS INC	COM	532791100	11770	316944	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	160	4300	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	633	17059	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	3154	145598	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1327	61283	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2	100	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5438	101719	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4755	88941	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	11545	215954	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	103	1925	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	807	15102	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	2514	101025	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	32	1300	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	19697	791699	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	30926	1243010	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	38495	1547224	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	294	11812	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1112	44699	SH	DEFINED	49
LINDSAY CORP	COM	535555106	1083	27174	SH	DEFINED	15
LINDSAY CORP	COM	535555106	1697	42588	SH	DEFINED	22
LINDSAY CORP	COM	535555106	2267	56886	SH	DEFINED	48
LINDSAY CORP	COM	535555106	40	1000	SH	DEFINED	49
LINDSAY CORP	COM	535555106	4	110	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	12	400	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	26594	870224	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	6199	202836	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	33491	1095925	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	774	25340	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	981	32115	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	502	500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	9412	1619982	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	5212	897010	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	2896	498430	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	203	35000	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	28	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	6	200	SH	DEFINED	47
LINN ENERGY LLC-UNITS	UNIT	536020100	1021	36616	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	159	5720	SH	DEFINED	49
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	38	16667	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	117	50884	SH	DEFINED	15

LIONBRIDGE TECHNOLOGIES INC	COM	536252109	391	170008	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	119	11793	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	567	56318	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	21	2100	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	1411	171686	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	14	1700	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	1007	122464	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	1383	168283	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	1034	32170	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	7552	234889	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	2729	84883	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	114	3540	SH	DEFINED	49
LIVE NATION INC	COM	538034109	1618	190117	SH	DEFINED	15
LIVE NATION INC	COM	538034109	1800	211463	SH	DEFINED	22
LIVE NATION INC	COM	538034109	2886	339076	SH	DEFINED	48
LIVE NATION INC	COM	538034109	4	524	SH	DEFINED	49
LIVE NATION INC	COM	538034109	8	938	SH	DEFINED	49
LIVE NATION INC	NOTE	538034AB5	480	600000	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	362	51911	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	948	136041	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	1	121	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	1268	225166	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	1325	235372	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	2270	403146	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	110	19503	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	10	1814	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	2071	633387	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	378	115580	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	684	209266	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	5	1452	SH	DEFINED	49
LOJACK CORPORATION	COM	539451104	47	11683	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	228	56449	SH	DEFINED	22
LOJACK CORPORATION	COM	539451104	149	36909	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	153	26296	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	40	525	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	138334	1835891	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	1655	21960	SH	DEFINED	1518
LOCKHEED MARTIN CORP	COM	539830109	7859	104299	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	128560	1706177	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	6274	83270	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	9833	130495	SH	DEFINED	49
LODGENET INTERACTIVE CORP	COM	540211109	512	92610	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	174	31400	SH	DEFINED	22
LODGENET INTERACTIVE CORP	COM	540211109	753	136158	SH	DEFINED	48
LODGIAN INC	COM	54021P403	30	20170	SH	DEFINED	48
LOEWS CORP	COM	540424108	73	2000	SH	DEFINED	04
LOEWS CORP	COM	540424108	52720	1450339	SH	DEFINED	15
LOEWS CORP	COM	540424108	4282	117798	SH	DEFINED	22
LOEWS CORP	COM	540424108	63512	1747233	SH	DEFINED	48
LOEWS CORP	COM	540424108	1253	34458	SH	DEFINED	49
LOEWS CORP	COM	540424108	1849	50855	SH	DEFINED	49
LOGIC DEVICES INC	COM	541402103	17	10358	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	136	6793	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	878	44009	SH	DEFINED	40
LOGMEIN INC	COM	54142L109	451	22589	SH	DEFINED	48
LOOKSMART LTD	COM	543442503	5	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	34	33204	SH	DEFINED	48
LOOPNET INC	COM	543524300	294	29655	SH	DEFINED	15
LOOPNET INC	COM	543524300	994	100077	SH	DEFINED	48
LOOPNET INC	COM	543524300	258	25943	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	765	24204	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	724	22900	SH	DEFINED	22

LORAL SPACE & COMMUNICATIONS	COM	543881106	1147	36291	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	2	68	SH	DEFINED	49
LORILLARD INC	COM	544147101	183	2280	SH	DEFINED	04
LORILLARD INC	COM	544147101	87580	1091616	SH	DEFINED	15
LORILLARD INC	COM	544147101	6650	82883	SH	DEFINED	22
LORILLARD INC	COM	544147101	3	35	SH	DEFINED	47
LORILLARD INC	COM	544147101	47	580	SH	DEFINED	47
LORILLARD INC	COM	544147101	63975	797389	SH	DEFINED	48
LORILLARD INC	COM	544147101	3332	41525	SH	DEFINED	49
LORILLARD INC	COM	544147101	1217	15169	SH	DEFINED	49
LORILLARD INC	COM	544147101	1	13	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	6737	965225	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	12	1710	SH	DEFINED	04
LOUISIANA-PACIFIC CORP	COM	546347105	2107	301823	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	12767	1829077	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	4057	581232	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	265	37930	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	1272	182167	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	216	9256	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	70	3000	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	88391	3779001	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	15794	675243	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	57	2446	SH	DEFINED	40
LOWE'S COS INC	COM	548661107	177139	7573282	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	3971	169777	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	24499	1047402	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	16857	231072	SH	DEFINED	15
LUBRIZOL CORP	COM	549271104	10424	142894	SH	DEFINED	22
LUBRIZOL CORP	COM	549271104	25552	350269	SH	DEFINED	48
LUBRIZOL CORP	COM	549271104	1323	18134	SH	DEFINED	49
LUBY'S INC	COM	549282101	86	23271	SH	DEFINED	15
LUBY'S INC	COM	549282101	229	62166	SH	DEFINED	48
LUBY'S INC	COM	549282101	2	630	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	6132	83771	SH	DEFINED	03
LUFKIN INDUSTRIES INC	COM	549764108	1947	26594	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	4997	68263	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	4636	63340	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	185	2530	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	1244	41331	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	2078	69024	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	116	3860	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	18	600	SH	DEFINED	49
LUMBER LIQUIDATORS INC	COM	55003Q103	4175	155765	SH	DEFINED	15
LUMBER LIQUIDATORS INC	COM	55003Q103	776	28966	SH	DEFINED	22
LUMBER LIQUIDATORS INC	COM	55003Q103	1845	68860	SH	DEFINED	48
LUMBER LIQUIDATORS INC	COM	55003Q103	6	230	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	3766	252262	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	2318	155273	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	130	8700	SH	DEFINED	49
LUNA INNOVATIONS INC	COM	550351100	21	10062	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	290	11306	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	304	11822	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	172	6700	SH	DEFINED	49
LYDALL INC	COM	550819106	63	12162	SH	DEFINED	15
LYDALL INC	COM	550819106	158	30396	SH	DEFINED	22
LYDALL INC	COM	550819106	237	45440	SH	DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	1901	48119	SH	DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	28	700	SH	DEFINED	1518
M & F WORLDWIDE CORP	COM	552541104	2631	66600	SH	DEFINED	22
M & F WORLDWIDE CORP	COM	552541104	1725	43671	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	25	376	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	33537	501370	SH	DEFINED	15

M & T BANK CORP	COM	55261F104	247	3700	SH	DEFINED	1518
M & T BANK CORP	COM	55261F104	1690	25269	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	27879	416793	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	1759	26302	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	555	8299	SH	DEFINED	49
MBIA INC	COM	55262C100	1728	434205	SH	DEFINED	15
MBIA INC	COM	55262C100	2051	515291	SH	DEFINED	48
MBIA INC	COM	55262C100	46	11480	SH	DEFINED	49
MBIA INC	COM	55262C100	78	19649	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	1344	68200	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	104	5300	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	3727	189080	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	90	4560	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	15391	495831	SH	DEFINED	03
MDC HOLDINGS INC	COM	552676108	17	550	SH	DEFINED	04
MDC HOLDINGS INC	COM	552676108	3878	124930	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	11828	381042	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	5947	191578	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	1447	46627	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	352	11355	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	11699	495736	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	9274	392958	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	19264	816283	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	2744	116273	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	537	22743	SH	DEFINED	49
MDS INC	COM	55269P302	142	18570	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	1	50	SH	DEFINED	04
MEMC ELECTRONIC MATERIALS	COM	552715104	8072	592689	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	1021	74934	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	19556	1435832	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	144	10603	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	180	13180	SH	DEFINED	49
MFRI INC	COM	552721102	120	17608	SH	DEFINED	48
MFRI INC	COM	552721102	10	1500	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	1020	111053	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	3217	437660	SH	DEFINED	03
MFA FINANCIAL INC	COM	55272X102	3373	458875	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	27	3700	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	28	3800	SH	DEFINED	1518
MFA FINANCIAL INC	COM	55272X102	1852	252000	SH	DEFINED	22
MFA FINANCIAL INC	COM	55272X102	10469	1424382	SH	DEFINED	48
MFS INTERMEDIATE INC TRUST	SH B	55273C107	26	3900	SH	DEFINED	49
MFS INTERMEDIATE INC TRUST	SH B	55273C107	151	22516	SH	DEFINED	49
MDRNA INC	COM	55276N100	4	4850	SH	DEFINED	15
MDRNA INC	COM	55276N100	36	44650	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	5570	155848	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	3657	102314	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	14	402	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	717	20068	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	826	142967	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	3170	548381	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	248	42895	SH	DEFINED	49
MGM MIRAGE	COM	552953101	14329	1571160	SH	DEFINED	03
MGM MIRAGE	COM	552953101	3900	427642	SH	DEFINED	15
MGM MIRAGE	COM	552953101	10298	1129216	SH	DEFINED	22
MGM MIRAGE	COM	552953101	9244	1013639	SH	DEFINED	48
MGM MIRAGE	COM	552953101	165	18118	SH	DEFINED	49
MGM MIRAGE	COM	552953101	49	5413	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55302G103	310	40541	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	776	74702	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	1961	188708	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1300	125115	SH	DEFINED	48

MKS INSTRUMENTS INC	COM	55306N104	12768	733768	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	1235	70995	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	8238	473456	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	9048	519998	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	56	3200	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	112	6460	SH	DEFINED	49
MPS GROUP INC	COM	553409103	3318	241488	SH	DEFINED	15
MPS GROUP INC	COM	553409103	3707	269816	SH	DEFINED	22
MPS GROUP INC	COM	553409103	0	26	SH	DEFINED	42
MPS GROUP INC	COM	553409103	6062	441220	SH	DEFINED	48
MPS GROUP INC	COM	553409103	51	3720	SH	DEFINED	49
MPS GROUP INC	COM	553409103	7	493	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	9	200	SH	DEFINED	04
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4811	102360	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4305	91602	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8795	187137	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	39	828	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	7439	233941	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	6880	216366	SH	DEFINED	22
MSCI INC-A	CL A	55354G100	13894	436911	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	153	4808	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	7	230	SH	DEFINED	49
MTR GAMING GROUP INC	COM	553769100	6	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	52	39671	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	7049	245271	SH	DEFINED	03
MTS SYSTEMS CORP	COM	553777103	1060	36897	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	3788	131804	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	2175	75684	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	65	2258	SH	DEFINED	49
MVC CAPITAL INC	COM	553829102	495	41979	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	435	36855	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	792	21005	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	1177	31215	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	1579	41877	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	37	987	SH	DEFINED	49
MYR GROUP INC/DELAWARE	COM	55405W104	358	19807	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1067	59026	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	122	11892	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	736	71429	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	3	1599	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	28	13382	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	59	28424	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	12262	341092	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	8130	226141	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	15563	432900	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	17	468	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	259	7207	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	32763	911363	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	14874	430247	SH	DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	8871	256609	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	10323	298603	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	256	7407	SH	DEFINED	42
MACK-CALI REALTY CORP	COM	554489104	13706	396473	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	218	6308	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	78	2250	SH	DEFINED	49
MACY'S INC	COM	55616P104	20	1202	SH	DEFINED	04
MACY'S INC	COM	55616P104	2	140	SH	DEFINED	04
MACY'S INC	COM	55616P104	59825	3569506	SH	DEFINED	15
MACY'S INC	COM	55616P104	2310	137825	SH	DEFINED	22
MACY'S INC	COM	55616P104	34786	2075565	SH	DEFINED	48
MACY'S INC	COM	55616P104	1137	67857	SH	DEFINED	49
MACY'S INC	COM	55616P104	3504	209079	SH	DEFINED	49

STEVEN MADDEN LTD	COM	556269108	12878	312274	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	1420	34440	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	2347	56905	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	0	12	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	12161	298576	SH	DEFINED	03
MAGELLAN HEALTH SERVICES INC	COM	559079207	2645	64944	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	8369	205486	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	6626	162693	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	25	610	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	832	19203	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	4126	95222	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	76	43707	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	129	74368	SH	DEFINED	49
MAGMA DESIGN AUTOMATION INC	COM	559181102	1322	572130	SH	DEFINED	03
MAGMA DESIGN AUTOMATION INC	COM	559181102	31	13284	SH	DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	127	54982	SH	DEFINED	48
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	5736	113410	SH	DEFINED	03
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	184	3641	SH	DEFINED	15
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	14112	278994	SH	DEFINED	48
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	6	110	SH	DEFINED	49
MAGNETEK INC	COM	559424106	33	21459	SH	DEFINED	15
MAGNETEK INC	COM	559424106	78	50926	SH	DEFINED	22
MAGNETEK INC	COM	559424106	129	83960	SH	DEFINED	48
MAGUIRE PROPERTIES INC	COM	559775101	5	3499	SH	DEFINED	15
MAGUIRE PROPERTIES INC	COM	559775101	411	271859	SH	DEFINED	48
MAHANAGAR TELEPHONE-ADR	SPON	559778402	5942	1935422	SH	DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	500	163020	SH	DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	3799	1237608	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	668	40028	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	758	45408	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	1380	82659	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	420	26055	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	162	10064	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	10	600	SH	DEFINED	49
MAINE & MARITIMES CORP	COM	560377103	224	6442	SH	DEFINED	48
MAINE & MARITIMES CORP	COM	560377103	87	2500	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	131	27310	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	217	45411	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	109	22880	SH	DEFINED	49
MAJESCO ENTERTAINMENT CO	COM	560690208	23	20272	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	458	13000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	619	17562	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	6	500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	22	2000	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	112	10052	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	494	44545	SH	DEFINED	48
MANAGEMENT NETWORK GROUP INC	COM	561693102	1	3200	SH	DEFINED	15
MANAGEMENT NETWORK GROUP INC	COM	561693102	17	39519	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	1324	55069	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	4845	201529	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	2259	93966	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	36	1480	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	305	12680	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	1419	142306	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	6528	654782	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	14	1388	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	21	2060	SH	DEFINED	49
MANNATECH INC	COM	563771104	117	37762	SH	DEFINED	15
MANNATECH INC	COM	563771104	45	14606	SH	DEFINED	22
MANNATECH INC	COM	563771104	156	50055	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	829	94682	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	748	85400	SH	DEFINED	22

MANNKIND CORP	COM	56400P201	1918	218894	SH	DEFINED	48
MANPOWER INC	COM	56418H100	26	470	SH	DEFINED	04
MANPOWER INC	COM	56418H100	10950	200630	SH	DEFINED	15
MANPOWER INC	COM	56418H100	22889	419372	SH	DEFINED	22
MANPOWER INC	COM	56418H100	158	2890	SH	DEFINED	42
MANPOWER INC	COM	56418H100	22148	405790	SH	DEFINED	48
MANPOWER INC	COM	56418H100	818	14988	SH	DEFINED	49
MANPOWER INC	COM	56418H100	2811	51495	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	11854	245216	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2426	50179	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	5192	107405	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	171	3540	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	23401	1275940	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	735	40083	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	11713	638685	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	616	33583	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	249	13601	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	3242	340151	SH	DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	42	4428	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	1842	193240	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	460	48228	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	12070	386626	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	19	600	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	124629	3991959	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	219	7000	SH	DEFINED	1518
MARATHON OIL CORP	COM	565849106	19943	638804	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	9	300	SH	DEFINED	40
MARATHON OIL CORP	COM	565849106	2	70	SH	DEFINED	47
MARATHON OIL CORP	COM	565849106	124818	3998014	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	2051	65688	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	5023	160889	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	179	35300	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	407	80158	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	607	47316	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	1049	81817	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	965	75300	SH	DEFINED	48
MARINEMAX INC	COM	567908108	230	25063	SH	DEFINED	15
MARINEMAX INC	COM	567908108	1241	134990	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	55	11232	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	361	73197	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	13	2700	SH	DEFINED	49
MARINER ENERGY INC	COM	56845T305	3242	279209	SH	DEFINED	15
MARINER ENERGY INC	COM	56845T305	4198	361559	SH	DEFINED	22
MARINER ENERGY INC	COM	56845T305	5438	468350	SH	DEFINED	48
MARINER ENERGY INC	COM	56845T305	93	7984	SH	DEFINED	49
MARINER ENERGY INC	COM	56845T305	6	511	SH	DEFINED	49
MARKEL CORP	COM	570535104	7	20	SH	DEFINED	04
MARKEL CORP	COM	570535104	3274	9630	SH	DEFINED	15
MARKEL CORP	COM	570535104	11881	34945	SH	DEFINED	48
MARKEL CORP	COM	570535104	779	2291	SH	DEFINED	49
MARKEL CORP	COM	570535104	85	250	SH	DEFINED	49
MARKET LEADER INC	COM	57056R103	65	30678	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	937	67380	SH	DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	723	52033	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	1458	104918	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	32	2275	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	81	5806	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	35	1384	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	1341	53655	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	79	1800	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	182	4154	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	217	7400	SH	DEFINED	49

MARKWEST ENERGY PARTNERS LP	UNIT	570759100	117	4000	SH	DEFINED	49
MARLIN BUSINESS SERVICES	COM	571157106	1313	165570	SH	DEFINED	03
MARLIN BUSINESS SERVICES	COM	571157106	15	1900	SH	DEFINED	15
MARLIN BUSINESS SERVICES	COM	571157106	13	1682	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	11247	509388	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	31933	1446249	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	12725	576331	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	60683	2748341	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	666	30178	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	4415	199971	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	23924	4389740	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571837103	7022	1288380	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COM	571837103	15726	2885544	SH	DEFINED	22
MARSHALL & ILSLEY CORP	COM	571837103	15808	2900513	SH	DEFINED	48
MARSHALL & ILSLEY CORP	COM	571837103	242	44434	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	742	136224	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	46	1705	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	18731	687392	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	2267	83204	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	35920	1318152	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1717	63021	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	2491	91419	SH	DEFINED	49
MARTEK BIOSCIENCES CORP	COM	572901106	7714	407087	SH	DEFINED	15
MARTEK BIOSCIENCES CORP	COM	572901106	19	1000	SH	DEFINED	15
MARTEK BIOSCIENCES CORP	COM	572901106	290	15300	SH	DEFINED	1518
MARTEK BIOSCIENCES CORP	COM	572901106	3733	196997	SH	DEFINED	22
MARTEK BIOSCIENCES CORP	COM	572901106	3301	174189	SH	DEFINED	48
MARTEK BIOSCIENCES CORP	COM	572901106	1	73	SH	DEFINED	49
MARTEN TRANSPORT LTD	COM	573075108	18	1000	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	6048	336915	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	956	53271	SH	DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	157	31803	SH	DEFINED	15
MARTHA STEWART LIVING -CL A	CL A	573083102	924	186993	SH	DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	1	200	SH	DEFINED	49
MARTHA STEWART LIVING -CL A	CL A	573083102	17	3400	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	6	70	SH	DEFINED	04
MARTIN MARIETTA MATERIALS	COM	573284106	9081	101567	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	8312	92962	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	19431	217325	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	1605	17956	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	886	9911	SH	DEFINED	49
MARVEL ENTERTAINMENT INC	COM	57383T103	2238	41389	SH	DEFINED	15
MARVEL ENTERTAINMENT INC	COM	57383T103	254	4700	SH	DEFINED	22
MARVEL ENTERTAINMENT INC	COM	57383T103	1372	25369	SH	DEFINED	48
MARVEL ENTERTAINMENT INC	COM	57383T103	15	273	SH	DEFINED	49
MARVEL ENTERTAINMENT INC	COM	57383T103	34	623	SH	DEFINED	49
MASCO CORP	COM	574599106	20519	1485810	SH	DEFINED	03
MASCO CORP	COM	574599106	20710	1499665	SH	DEFINED	15
MASCO CORP	COM	574599106	13887	1005543	SH	DEFINED	22
MASCO CORP	COM	574599106	28409	2057131	SH	DEFINED	48
MASCO CORP	COM	574599106	80	5781	SH	DEFINED	49
MASCO CORP	COM	574599106	1564	113268	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	3919	128829	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	3267	107397	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	7121	234092	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	76	2500	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	25	810	SH	DEFINED	49
MASSEY ENERGY CO	NOTE	576203AJ2	866	1000000	SH	DEFINED	15
MASSEY ENERGY CO	COM	576206106	20303	483300	SH	DEFINED	03
MASSEY ENERGY CO	COM	576206106	15	350	SH	DEFINED	04
MASSEY ENERGY CO	COM	576206106	9289	221109	SH	DEFINED	15
MASSEY ENERGY CO	COM	576206106	22074	525450	SH	DEFINED	22

MASSEY ENERGY CO	COM	576206106	21693	516377	SH	DEFINED	48
MASSEY ENERGY CO	COM	576206106	361	8600	SH	DEFINED	49
MASSEY ENERGY CO	COM	576206106	1611	38356	SH	DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	388	15475	SH	DEFINED	49
MASSMUTUAL PARTICIPATION INV	SH B	576299101	304	24892	SH	DEFINED	49
MASTEC INC	COM	576323109	13889	1111149	SH	DEFINED	15
MASTEC INC	COM	576323109	2210	176779	SH	DEFINED	48
MASTEC INC	COM	576323109	200	16035	SH	DEFINED	49
MASTECH HOLDINGS INC	COM	57633B100	48	10292	SH	DEFINED	15
MASTECH HOLDINGS INC	COM	57633B100	14	2910	SH	DEFINED	48
MASTECH HOLDINGS INC	COM	57633B100	1	219	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	587	2293	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	486	1900	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	68173	266321	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	819	3200	SH	DEFINED	1518
MASTERCARD INC-CLASS A	CL A	57636Q104	21219	82895	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	8	30	SH	DEFINED	47
MASTERCARD INC-CLASS A	CL A	57636Q104	129098	504327	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	36522	142676	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	4294	16773	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	371827	1452564	SH	DEFINED	51
MATRIX SERVICE CO	COM	576853105	3358	315288	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	1240	116405	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	3413	320507	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1469	137909	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	39	3670	SH	DEFINED	49
MATRIXX INITIATIVES INC	COM	57685L105	66	15546	SH	DEFINED	15
MATRIXX INITIATIVES INC	COM	57685L105	372	87853	SH	DEFINED	48
MATRIXX INITIATIVES INC	COM	57685L105	1	155	SH	DEFINED	49
MATTEL INC	COM	577081102	123229	6167611	SH	DEFINED	15
MATTEL INC	COM	577081102	663	33200	SH	DEFINED	1518
MATTEL INC	COM	577081102	2341	117160	SH	DEFINED	22
MATTEL INC	COM	577081102	36651	1834384	SH	DEFINED	48
MATTEL INC	COM	577081102	1071	53607	SH	DEFINED	49
MATTEL INC	COM	577081102	319	15969	SH	DEFINED	49
MATTHEWS INTL CORP-CL A	CL A	577128101	3632	102516	SH	DEFINED	15
MATTHEWS INTL CORP-CL A	CL A	577128101	2221	62701	SH	DEFINED	22
MATTHEWS INTL CORP-CL A	CL A	577128101	4908	138538	SH	DEFINED	48
MATTHEWS INTL CORP-CL A	CL A	577128101	391	11031	SH	DEFINED	49
MATTHEWS INTL CORP-CL A	CL A	577128101	35	1000	SH	DEFINED	49
MATTSON TECHNOLOGY INC	COM	577223100	21	5841	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	240	67359	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	11954	588290	SH	DEFINED	03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	10	500	SH	DEFINED	04
MAXIM INTEGRATED PRODUCTS	COM	57772K101	9536	469275	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	7316	360039	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	24104	1186212	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	73	3590	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1415	69655	SH	DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	443	24858	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1353	75855	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	0	14	SH	DEFINED	49
MAXYGEN INC	COM	577776107	507	83293	SH	DEFINED	15
MAXYGEN INC	COM	577776107	19	3100	SH	DEFINED	15
MAXYGEN INC	COM	577776107	790	129800	SH	DEFINED	22
MAXYGEN INC	COM	577776107	756	124168	SH	DEFINED	48
MAXIMUS INC	COM	577933104	5852	117038	SH	DEFINED	15
MAXIMUS INC	COM	577933104	2059	41172	SH	DEFINED	22
MAXIMUS INC	COM	577933104	3552	71046	SH	DEFINED	48
MAXIMUS INC	COM	577933104	35	694	SH	DEFINED	49
MCAFEE INC	COM	579064106	18	450	SH	DEFINED	04
MCAFEE INC	COM	579064106	16959	418023	SH	DEFINED	15

MCAFEE INC	COM	579064106	3263	80435	SH	DEFINED	22
MCAFEE INC	COM	579064106	30236	745273	SH	DEFINED	48
MCAFEE INC	COM	579064106	5285	130259	SH	DEFINED	49
MCAFEE INC	COM	579064106	2317	57114	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	44	12555	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	818	231101	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	121	34166	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	4	1023	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	16155	447145	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1561	43204	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	25411	703324	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	328	9071	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1156	31982	SH	DEFINED	49
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	105	15076	SH	DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	298	42823	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	24672	1027590	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	4598	191505	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	14734	613648	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	21052	876784	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	1089	45358	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	2941	122505	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	156	2500	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	518	8289	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	286923	4595179	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	1058	16952	SH	DEFINED	1518
MCDONALD'S CORP	COM	580135101	36995	592484	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	71	1130	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	120	1915	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	351699	5632592	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	56704	908131	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	29720	475979	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	14180	227100	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	1	19	SH	DEFINED	59
MCG CAPITAL CORP	COM	58047P107	261	60352	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	463	107267	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	4486	200639	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	1098	49112	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	1689	75520	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	1952	87301	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	8	360	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	37	1100	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	52876	1577912	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	3514	104854	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	245	7314	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	7	200	SH	DEFINED	47
MCGRAW-HILL COMPANIES INC	COM	580645109	56316	1680584	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	4657	138973	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3669	109478	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	16333	261331	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	518	8286	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	379	6060	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	65129	1042064	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	25	400	SH	DEFINED	1518
MCKESSON CORP	COM	58155Q103	15530	248476	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	14	220	SH	DEFINED	47
MCKESSON CORP	COM	58155Q103	6	100	SH	DEFINED	47
MCKESSON CORP	COM	58155Q103	90437	1446999	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	56079	897260	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	9749	155987	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	831	103605	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	813	101400	SH	DEFINED	22
MCMORAN EXPLORATION CO	COM	582411104	2192	273374	SH	DEFINED	48

MCMORAN EXPLORATION CO	COM	582411104	110	13695	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	59	7354	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO-A	COM	582839106	295	6756	SH	DEFINED	03
MEAD JOHNSON NUTRITION CO-A	COM	582839106	33744	772171	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COM	582839106	6321	144647	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO-A	COM	582839106	42208	965849	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO-A	COM	582839106	306	7000	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO-A	COM	582839106	813	18593	SH	DEFINED	49
MEADOWBROOK INSURANCE GROUP	COM	58319P108	911	123114	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	65	8850	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1673	226080	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	40338	1408925	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	5980	208860	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	23721	828535	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	1365	47692	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	16374	571928	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	184	18329	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	390	38850	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	0	4	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	7450	395860	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	3816	202745	SH	DEFINED	40
MECHEL-SPONSORED ADR	SPON	583840103	604	32101	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	1	75	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	13085	695257	SH	DEFINED	60
MEDALLION FINANCIAL CORP	COM	583928106	401	49092	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	818	100181	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	19	2320	SH	DEFINED	49
MEDASSETS INC	COM	584045108	844	39813	SH	DEFINED	15
MEDASSETS INC	COM	584045108	3093	145804	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	245	30961	SH	DEFINED	15
MEDCATH CORPORATION	COM	58404W109	256	32399	SH	DEFINED	22
MEDCATH CORPORATION	COM	58404W109	511	64639	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	7	870	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	76	1190	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	81	1264	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	181015	2832345	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	662	10358	SH	DEFINED	1518
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21032	329095	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	46	723	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	163046	2551182	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25400	397435	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15867	248268	SH	DEFINED	49
MEDIA GENERAL INC -CL A	CL A	584404107	371	47297	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	146	18600	SH	DEFINED	22
MEDIA GENERAL INC -CL A	CL A	584404107	629	80251	SH	DEFINED	48
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	229	51224	SH	DEFINED	15
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	728	162868	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	237	14779	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	988	61618	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	12	730	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3845	384514	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2675	267530	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4359	435926	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	48	4750	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	2001	239910	SH	DEFINED	03
MEDICINES COMPANY	COM	584688105	484	58056	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	3820	458040	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	2258	270777	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	3	300	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	222	8200	SH	DEFINED	03
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	4533	167578	SH	DEFINED	15

MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	4021	148655	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	7903	292161	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	132	4866	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	62	2280	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	620	20262	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1985	64906	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	60	1975	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	86	5519	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	666	42644	SH	DEFINED	48
MEDQUIST INC	COM	584949101	61	9158	SH	DEFINED	15
MEDQUIST INC	COM	584949101	84	12501	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	164	21131	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	34	900	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	1645	43689	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	2554	67830	SH	DEFINED	22
MEDIVATION INC	COM	58501N101	4197	111470	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	9	230	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	242	6425	SH	DEFINED	49
MEDNAX INC	COM	58502B106	35178	585223	SH	DEFINED	03
MEDNAX INC	COM	58502B106	3855	64130	SH	DEFINED	15
MEDNAX INC	COM	58502B106	52163	867793	SH	DEFINED	22
MEDNAX INC	COM	58502B106	18412	306311	SH	DEFINED	48
MEDNAX INC	COM	58502B106	6	100	SH	DEFINED	49
MEDNAX INC	COM	58502B106	816	13583	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	1193	27120	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	1289	29305	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	234158	5324186	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	690	15700	SH	DEFINED	1518
MEDTRONIC INC	COM	585055106	19737	448772	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	12899	293283	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	231069	5253946	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	60	1360	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	302	6860	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	258021	5866789	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	34050	774205	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	115025	2615399	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	325099	7391967	SH	DEFINED	51
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	7	2000	SH	DEFINED	04
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	51	15296	SH	DEFINED	49
MEMSIC INC	COM	586264103	24	7402	SH	DEFINED	15
MEMSIC INC	COM	586264103	72	22082	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	2124	100832	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	4841	229878	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	4249	201759	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	42	2000	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	191	9060	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	13486	1527324	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	2224	251814	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	9364	1060450	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	7450	843703	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	2	214	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	82	9275	SH	DEFINED	49
MENTOR GRAPHICS CORP	SDCV	587200AF3	731	750000	SH	DEFINED	15
MERCADOLIBRE INC	COM	58733R102	1438	27727	SH	DEFINED	15
MERCADOLIBRE INC	COM	58733R102	2490	48000	SH	DEFINED	22
MERCADOLIBRE INC	COM	58733R102	31	600	SH	DEFINED	47
MERCADOLIBRE INC	COM	58733R102	2300	44336	SH	DEFINED	48
MERCADOLIBRE INC	COM	58733R102	111	2132	SH	DEFINED	49
MERCADOLIBRE INC	COM	58733R102	12	230	SH	DEFINED	49
MERCANTILE BANK CORP	COM	587376104	47	15209	SH	DEFINED	48
MERCER INSURANCE GROUP INC	COM	587902107	78	4317	SH	DEFINED	15
MERCER INSURANCE GROUP INC	COM	587902107	373	20535	SH	DEFINED	48

MERCER INSURANCE GROUP INC	COM	587902107	3	150	SH	DEFINED	49
MERCHANTS BANCSHARES INC	COM	588448100	240	10582	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	285	12592	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	11	500	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	33763	924012	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	2322	63544	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2899	79351	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	455561	12467454	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	1052	28781	SH	DEFINED	1518
MERCK & CO. INC.	COM	58933Y105	160153	4382945	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	185	5065	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	137124	3752714	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	164	4495	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	127	3477	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	580405	15884109	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	237301	6494284	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	82542	2258958	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	1	28	SH	DEFINED	59
MERCURY COMPUTER SYSTEMS INC	COM	589378108	457	41539	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	617	56035	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	898	81574	SH	DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	38	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	4336	110434	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3100	78968	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	4950	126081	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	79	2013	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	423	10768	SH	DEFINED	49
MEREDITH CORP	COM	589433101	15303	496058	SH	DEFINED	03
MEREDITH CORP	COM	589433101	11908	385993	SH	DEFINED	15
MEREDITH CORP	COM	589433101	4164	134960	SH	DEFINED	22
MEREDITH CORP	COM	589433101	6536	211876	SH	DEFINED	48
MEREDITH CORP	COM	589433101	190	6170	SH	DEFINED	49
MEREDITH CORP	COM	589433101	208	6737	SH	DEFINED	49
MERGE HEALTHCARE INC	COM	589499102	120	35657	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	316	94133	SH	DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	3	1000	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	1709	79297	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	3623	168098	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	3593	166733	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	457	21190	SH	DEFINED	49
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	40	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	129	14817	SH	DEFINED	48
MERIDIAN RESOURCE CORP	COM	58977Q109	4	14280	SH	DEFINED	15
MERIDIAN RESOURCE CORP	COM	58977Q109	41	156308	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	6362	330684	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	1607	83517	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	3346	173887	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	3436	177737	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	2755	142539	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	2402	124239	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	71	3670	SH	DEFINED	49
MERIX CORP	COM	590049102	18	7249	SH	DEFINED	15
MERIX CORP	COM	590049102	116	47298	SH	DEFINED	48
MESA AIR GROUP INC	COM	590479101	0	3775	SH	DEFINED	15
MESA AIR GROUP INC	COM	590479101	6	50774	SH	DEFINED	48
MESA LABORATORIES INC	COM	59064R109	62	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	357	13813	SH	DEFINED	48
MESA ROYALTY TRUST	UNIT	590660106	240	6500	SH	DEFINED	49
MESABI TRUST	CTF	590672101	3100	242160	SH	DEFINED	03
MET-PRO CORP	COM	590876306	604	56850	SH	DEFINED	15
MET-PRO CORP	COM	590876306	626	58971	SH	DEFINED	48
MET-PRO CORP	COM	590876306	5	470	SH	DEFINED	49

METABOLIX INC	COM	591018809	211	19130	SH	DEFINED	15
METABOLIX INC	COM	591018809	896	81069	SH	DEFINED	48
METABOLIX INC	COM	591018809	4	330	SH	DEFINED	49
METALICO INC	COM	591176102	143	29078	SH	DEFINED	15
METALICO INC	COM	591176102	991	201341	SH	DEFINED	48
METALICO INC	COM	591176102	551	112025	SH	DEFINED	49
METHODE ELECTRONICS INC	COM	591520200	1234	142110	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	1680	193570	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1519	174969	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	12	1349	SH	DEFINED	49
METLIFE INC	COM	59156R108	31368	887368	SH	DEFINED	03
METLIFE INC	COM	59156R108	49	1400	SH	DEFINED	04
METLIFE INC	COM	59156R108	70372	1990714	SH	DEFINED	15
METLIFE INC	COM	59156R108	184	5200	SH	DEFINED	1518
METLIFE INC	COM	59156R108	65885	1863800	SH	DEFINED	22
METLIFE INC	COM	59156R108	26	746	SH	DEFINED	47
METLIFE INC	COM	59156R108	175873	4975188	SH	DEFINED	48
METLIFE INC	COM	59156R108	4126	116712	SH	DEFINED	49
METLIFE INC	COM	59156R108	1044	29531	SH	DEFINED	49
METLIFE INC	COM	59156R108	1	30	SH	DEFINED	59
METRO BANCORP INC	COM	59161R101	71	5669	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	123	9780	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	3	213	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	4	330	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	6273	822136	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	638	83648	SH	DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	9644	1263912	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	303	39690	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	14	1775	SH	DEFINED	49
METRO HEALTH NETWORKS INC	COM	592142103	48	23943	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	274	137615	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	100	950	SH	DEFINED	03
METTLER-TOLEDO INTERNATIONAL	COM	592688105	9594	91376	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	13496	128547	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	16986	161788	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	416	3966	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	178	1700	SH	DEFINED	49
MICREL INC	COM	594793101	886	108109	SH	DEFINED	15
MICREL INC	COM	594793101	949	115693	SH	DEFINED	22
MICREL INC	COM	594793101	1446	176284	SH	DEFINED	48
MICREL INC	COM	594793101	9	1058	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	13040	420240	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	7940	255889	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	40	1300	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	15361	495045	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	13141	423481	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	597	19242	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	156	5020	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	62617	2054360	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	2869	94132	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	3299	108228	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	899145	29499524	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	4632	151966	SH	DEFINED	1518
MICROSOFT CORP	COM	594918104	334576	10976914	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	18198	597037	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	210638	6910690	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	979	32112	SH	DEFINED	42
MICROSOFT CORP	COM	594918104	96	3160	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	607	19915	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	1257344	41251438	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	15	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	94599	3103648	SH	DEFINED	49

MICROSOFT CORP	COM	594918104	290530	9531817	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	393089	12896637	SH	DEFINED	51
MICROVISION INC	COM	594960106	277	87447	SH	DEFINED	15
MICROVISION INC	COM	594960106	878	276902	SH	DEFINED	48
MICROVISION INC	COM	594960106	1	400	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	11901	126580	SH	DEFINED	03
MICROSTRATEGY INC-CL A	CL A	594972408	1921	20435	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	8097	86120	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	7015	74615	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	143	1520	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	7421	255470	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	44	1520	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	37	1290	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	28014	964338	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	7297	251201	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	29127	1002651	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	3055	105152	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	1788	61539	SH	DEFINED	49
MICROMET INC	COM	59509C105	664	99724	SH	DEFINED	03
MICROMET INC	COM	59509C105	356	53404	SH	DEFINED	15
MICROMET INC	COM	59509C105	207	31090	SH	DEFINED	22
MICROMET INC	COM	59509C105	1416	212587	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	49659	4702515	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	357	33800	SH	DEFINED	1518
MICRON TECHNOLOGY INC	COM	595112103	3381	320173	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	47798	4526328	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	1058	100175	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	182	17205	SH	DEFINED	49
MICRON TECHNOLOGY INC	NOTE	595112AH6	727	750000	SH	DEFINED	15
MICRON TECHNOLOGY INC	NOTE	595112AH6	4	4000	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	1940	109250	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	3074	173082	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	34	1900	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	14284	804275	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	6728	378804	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	8	440	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	284	16008	SH	DEFINED	49
MICROTUNE INC	COM	59514P109	167	73782	SH	DEFINED	15
MICROTUNE INC	COM	59514P109	324	143469	SH	DEFINED	48
MICRUS ENDOVASCULAR CORP	COM	59518V102	256	17037	SH	DEFINED	15
MICRUS ENDOVASCULAR CORP	COM	59518V102	814	54242	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	2586	53567	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	3547	73466	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	5928	122783	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	47	972	SH	DEFINED	49
MIDAS INC	COM	595626102	250	29624	SH	DEFINED	15
MIDAS INC	COM	595626102	226	26754	SH	DEFINED	22
MIDAS INC	COM	595626102	545	64456	SH	DEFINED	48
MIDAS INC	COM	595626102	3	358	SH	DEFINED	49
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	2483	18849	SH	DEFINED	04
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	5108	38770	SH	DEFINED	22
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	751	5700	SH	DEFINED	48
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	16413	124588	SH	DEFINED	49
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	53764	408109	SH	DEFINED	49
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	17	34039	SH	DEFINED	15
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	35	69230	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	1030	21018	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	2812	57367	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	3088	62998	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	5192	105906	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	20	410	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	542	30776	SH	DEFINED	15

MIDDLESEX WATER CO	COM	596680108	646	36661	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	96	5460	SH	DEFINED	49
MIDSOUTH BANCORP INC	COM	598039105	54	3908	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	182	13069	SH	DEFINED	48
MIDWEST BANC HOLDINGS INC	COM	598251106	1	1420	SH	DEFINED	15
MIDWEST BANC HOLDINGS INC	COM	598251106	12	34062	SH	DEFINED	48
MIDWEST BANC HOLDINGS INC	COM	598251106	0	1388	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	2384	149078	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	1825	114147	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	3940	246396	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	22	1364	SH	DEFINED	49
MILLER INDUSTRIES INC/TENN	COM	600551204	149	13147	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	410	36111	SH	DEFINED	48
MILLIPORE CORP	COM	601073109	26997	373149	SH	DEFINED	15
MILLIPORE CORP	COM	601073109	14	200	SH	DEFINED	1518
MILLIPORE CORP	COM	601073109	10675	147549	SH	DEFINED	22
MILLIPORE CORP	COM	601073109	23375	323078	SH	DEFINED	48
MILLIPORE CORP	COM	601073109	1837	25384	SH	DEFINED	49
MILLIPORE CORP	COM	601073109	897	12400	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	4897	144372	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	18	517	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	2164	63800	SH	DEFINED	51
MINDSPEED TECHNOLOGIES INC	COM	602682205	92	19525	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	263	56054	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	4339	163565	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2074	78164	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	3608	136000	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	942	35500	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	11169	421000	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	5689	104436	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	523	9600	SH	DEFINED	1518
MINERALS TECHNOLOGIES INC	COM	603158106	7993	146747	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	273	5004	SH	DEFINED	42
MINERALS TECHNOLOGIES INC	COM	603158106	4691	86115	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	20	365	SH	DEFINED	49
MINES MANAGEMENT INC	COM	603432105	58	20546	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	325	74266	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	19	4420	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	795	181969	SH	DEFINED	48
MIRANT CORP	COM	60467R100	1113	72905	SH	DEFINED	03
MIRANT CORP	COM	60467R100	5171	338654	SH	DEFINED	15
MIRANT CORP	COM	60467R100	16624	1088639	SH	DEFINED	22
MIRANT CORP	COM	60467R100	8809	576891	SH	DEFINED	48
MIRANT CORP	COM	60467R100	92	6030	SH	DEFINED	49
MIRANT CORP	COM	60467R100	105	6894	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	2403	334147	SH	DEFINED	03
MISSION WEST PROPERTIES	COM	605203108	466	64786	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	963	133990	SH	DEFINED	22
MISSION WEST PROPERTIES	COM	605203108	629	87479	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	2	340	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	25	3500	SH	DEFINED	49
MISTRAS GROUP INC	COM	60649T107	52	3421	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	391	25977	SH	DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	1554	210847	SH	DEFINED	03
MITCHAM INDUSTRIES INC	COM	606501104	35	4807	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	133	18012	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4955	1007047	SH	DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1646	334554	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1370	278392	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1	218	SH	DEFINED	42
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2156	438110	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	110	22415	SH	DEFINED	49

MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	163	33225	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1022	3576	SH	DEFINED	15
MITSUI & CO LTD-SPONS ADR	ADR	606827202	860	3011	SH	DEFINED	22
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1163	4073	SH	DEFINED	48
MITSUI & CO LTD-SPONS ADR	ADR	606827202	80	280	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	64	225	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	796	223512	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	573	160942	SH	DEFINED	22
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1030	289390	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1	160	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	7355	150440	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	3983	81460	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	1521	31120	SH	DEFINED	40
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	7227	147813	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	7	148	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	2367	48420	SH	DEFINED	51
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	0	5	SH	DEFINED	59
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	22766	465650	SH	DEFINED	60
MOBILE MINI INC	COM	60740F105	918	65154	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	1215	86224	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	1966	139565	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	10	740	SH	DEFINED	49
MOCON INC	COM	607494101	112	12153	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	1140	96320	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	253	21350	SH	DEFINED	22
MODINE MANUFACTURING CO	COM	607828100	1962	165746	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	7	600	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	462	49106	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	3	SH	DEFINED	40
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1514	160855	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	111	11806	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	45289	951450	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	6289	132130	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	34097	716330	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	17704	371927	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	156	3272	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	42	873	SH	DEFINED	49
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	19	8452	SH	DEFINED	15
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	72	32083	SH	DEFINED	48
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	27	12000	SH	DEFINED	49
MOLEX INC	COM	608554101	9515	441510	SH	DEFINED	15
MOLEX INC	COM	608554101	1225	56840	SH	DEFINED	22
MOLEX INC	COM	608554101	15226	706540	SH	DEFINED	48
MOLEX INC	COM	608554101	665	30864	SH	DEFINED	49
MOLEX INC	COM	608554101	26	1200	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	359	18752	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	8	436	SH	DEFINED	48
MOLEX INC -CL A	CL A	608554200	33	1727	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	37	1924	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	2062	90162	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	23	1000	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1440	62972	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	2006	87727	SH	DEFINED	48
MOLINA HEALTHCARE INC	NOTE	60855RAA8	656	750000	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	24382	539900	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2252	49870	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	1167	25846	SH	DEFINED	40
MOLSON COORS BREWING CO -B	CL B	60871R209	39148	866864	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	397	8798	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	1148	25421	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	683	54227	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1880	149200	SH	DEFINED	22

MOMENTA PHARMACEUTICALS INC	COM	60877T100	3516	279022	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	350	27800	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	660	52400	SH	DEFINED	49
MONARCH CASINO & RESORT INC	COM	609027107	219	27040	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	167	20630	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	530	65408	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	420	145701	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	917	318290	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	200	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	7	2300	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	527	70883	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	239	32205	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	34	4610	SH	DEFINED	49
MONOLITHIC POWER SYSTEMS INC	COM	609839105	863	36012	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2821	117669	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	7	290	SH	DEFINED	49
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	158	17547	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	436	48303	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	10545	315338	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	1611	48182	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	2646	79126	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	101	3030	SH	DEFINED	49
MONSANTO CO	COM	61166W101	40	492	SH	DEFINED	03
MONSANTO CO	COM	61166W101	551	6736	SH	DEFINED	04
MONSANTO CO	COM	61166W101	323	3949	SH	DEFINED	04
MONSANTO CO	COM	61166W101	130371	1594754	SH	DEFINED	15
MONSANTO CO	COM	61166W101	883	10800	SH	DEFINED	1518
MONSANTO CO	COM	61166W101	16007	195806	SH	DEFINED	22
MONSANTO CO	COM	61166W101	12356	151142	SH	DEFINED	40
MONSANTO CO	COM	61166W101	5	60	SH	DEFINED	47
MONSANTO CO	COM	61166W101	223090	2728933	SH	DEFINED	48
MONSANTO CO	COM	61166W101	34098	417104	SH	DEFINED	49
MONSANTO CO	COM	61166W101	19321	236341	SH	DEFINED	49
MONSANTO CO	COM	61166W101	13831	169184	SH	DEFINED	51
MONSTER WORLDWIDE INC	COM	611742107	5514	316903	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	11321	650626	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	13826	794603	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	163	9340	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	782	44950	SH	DEFINED	49
MOODY'S CORP	COM	615369105	35247	1315181	SH	DEFINED	15
MOODY'S CORP	COM	615369105	523	19500	SH	DEFINED	1518
MOODY'S CORP	COM	615369105	8936	333419	SH	DEFINED	22
MOODY'S CORP	COM	615369105	39367	1468926	SH	DEFINED	48
MOODY'S CORP	COM	615369105	1108	41330	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2121	79139	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	2083	71248	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	3097	105937	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	5165	176697	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	39	1328	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	26919	909415	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	932	31495	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	829	27990	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	168653	5697752	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	642	21700	SH	DEFINED	1518
MORGAN STANLEY	COM	617446448	66318	2240479	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	36	1220	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	38	1280	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	219437	7413425	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	91702	3098025	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	19399	655371	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	1	43	SH	DEFINED	59
MORGAN STANLEY ASIA PACIFIC	COM	61744U106	223	15227	SH	DEFINED	49

MORGAN STANLEY CHINA A SHARE	COM	617468103	127	4034	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	179	5707	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	146	32041	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	206	45022	SH	DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	569	124593	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	297	64911	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	11	2400	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	17	350	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	943	19501	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	3374	69805	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	76	1575	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	169	3505	SH	DEFINED	49
MORTON'S RESTAURANT GROUP	COM	619430101	6	2200	SH	DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	66	22759	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	46	765	SH	DEFINED	03
MOSAIC CO/THE	COM	61945A107	7	120	SH	DEFINED	04
MOSAIC CO/THE	COM	61945A107	8804	147399	SH	DEFINED	15
MOSAIC CO/THE	COM	61945A107	20	332	SH	DEFINED	22
MOSAIC CO/THE	COM	61945A107	4693	78563	SH	DEFINED	38
MOSAIC CO/THE	COM	61945A107	98979	1657110	SH	DEFINED	40
MOSAIC CO/THE	COM	61945A107	29385	491969	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	1095	18337	SH	DEFINED	49
MOSAIC CO/THE	COM	61945A107	2410	40344	SH	DEFINED	49
MOSYS INC	COM	619718109	19	4843	SH	DEFINED	15
MOSYS INC	COM	619718109	181	45925	SH	DEFINED	48
MOTOROLA INC	COM	620076109	7138	919855	SH	DEFINED	03
MOTOROLA INC	COM	620076109	32	4140	SH	DEFINED	04
MOTOROLA INC	COM	620076109	91039	11731883	SH	DEFINED	15
MOTOROLA INC	COM	620076109	37898	4883751	SH	DEFINED	22
MOTOROLA INC	COM	620076109	106	13700	SH	DEFINED	40
MOTOROLA INC	COM	620076109	94422	12167759	SH	DEFINED	48
MOTOROLA INC	COM	620076109	2497	321777	SH	DEFINED	49
MOTOROLA INC	COM	620076109	1163	149841	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	326	33489	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	150	15390	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	1150	118285	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	18	1880	SH	DEFINED	49
MOVE INC	COM	62458M108	298	179613	SH	DEFINED	15
MOVE INC	COM	62458M108	712	429143	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	14345	577498	SH	DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	2674	107666	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	11273	453807	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	8539	343770	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	93	3730	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	1089	209340	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	2890	555805	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	173	33323	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	231	18852	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	425	34728	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1301	45853	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	28	1000	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1263	44525	SH	DEFINED	22
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1506	53096	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	50	SH	DEFINED	49
MULTIMEDIA GAMES INC	COM	625453105	187	31189	SH	DEFINED	15
MULTIMEDIA GAMES INC	COM	625453105	421	70008	SH	DEFINED	22
MULTIMEDIA GAMES INC	COM	625453105	553	92069	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	56251	1037841	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	6256	115423	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	54740	1009955	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	1736	32026	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	950	17534	SH	DEFINED	49

MUTUALFIRST FINANCIAL INC	COM	62845B104	31	5195	SH	DEFINED	48
MUTUALFIRST FINANCIAL INC	COM	62845B104	30	5000	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	1339	147160	SH	DEFINED	03
MYERS INDUSTRIES INC	COM	628464109	624	68624	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	3340	367015	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1706	187436	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	13	1378	SH	DEFINED	49
MYLAN INC	COM	628530107	12	640	SH	DEFINED	04
MYLAN INC	COM	628530107	22124	1200417	SH	DEFINED	15
MYLAN INC	COM	628530107	16839	913662	SH	DEFINED	22
MYLAN INC	COM	628530107	7113	385972	SH	DEFINED	40
MYLAN INC	COM	628530107	32168	1745408	SH	DEFINED	48
MYLAN INC	COM	628530107	533	28896	SH	DEFINED	49
MYLAN INC	COM	628530107	2459	133434	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	199	7618	SH	DEFINED	03
MYRIAD GENETICS INC	COM	62855J104	2745	105214	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	26	1000	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	874	33489	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	109	4171	SH	DEFINED	42
MYRIAD GENETICS INC	COM	62855J104	8041	308191	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	104	4000	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	78	2973	SH	DEFINED	49
MYRIAD PHARMACEUTICALS	COM	62856H107	128	25358	SH	DEFINED	15
MYRIAD PHARMACEUTICALS	COM	62856H107	711	141322	SH	DEFINED	48
MYRIAD PHARMACEUTICALS	COM	62856H107	13	2656	SH	DEFINED	49
MYRIAD PHARMACEUTICALS	COM	62856H107	5	1000	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	11776	578103	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1749	85855	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	145	7100	SH	DEFINED	47
N B T BANCORP INC	COM	628778102	2894	142072	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	393	19300	SH	DEFINED	49
NBTY INC	COM	628782104	6068	139365	SH	DEFINED	15
NBTY INC	COM	628782104	5634	129395	SH	DEFINED	22
NBTY INC	COM	628782104	11406	261972	SH	DEFINED	48
NBTY INC	COM	628782104	706	16214	SH	DEFINED	49
NCI BUILDING SYSTEMS INC	COM	628852105	264	145744	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852105	406	224430	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852105	855	472217	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	4449	399742	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	3717	333975	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	7799	700761	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	47	4179	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	234	21026	SH	DEFINED	49
NCI INC-CLASS A	CL A	62886K104	3932	142201	SH	DEFINED	03
NCI INC-CLASS A	CL A	62886K104	3677	132971	SH	DEFINED	15
NCI INC-CLASS A	CL A	62886K104	1880	68006	SH	DEFINED	22
NCI INC-CLASS A	CL A	62886K104	1043	37716	SH	DEFINED	48
NCI INC-CLASS A	CL A	62886K104	240	8680	SH	DEFINED	49
NCI INC-CLASS A	CL A	62886K104	9	310	SH	DEFINED	49
NASB FINANCIAL INC	COM	628968109	158	6786	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	121	5174	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	395	48529	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	659	81045	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	612	75216	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1409	173334	SH	DEFINED	49
NGAS RESOURCES INC	COM	62912T103	11	6300	SH	DEFINED	15
NGAS RESOURCES INC	COM	62912T103	84	49154	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	4	110	SH	DEFINED	04
NII HOLDINGS INC	CL B	62913F201	7931	236195	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	11	337	SH	DEFINED	22
NII HOLDINGS INC	CL B	62913F201	19163	570655	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	449	13378	SH	DEFINED	49

NII HOLDINGS INC	CL B	62913F201	240	7158	SH	DEFINED	49
NIC INC	COM	62914B100	583	63818	SH	DEFINED	15
NIC INC	COM	62914B100	1565	171186	SH	DEFINED	48
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	11	4209	SH	DEFINED	15
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	23	8974	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	517	74479	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	212	30592	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	2	347	SH	DEFINED	49
NMT MEDICAL INC	COM	629294109	41	16549	SH	DEFINED	48
NN INC	COM	629337106	27	6804	SH	DEFINED	15
NN INC	COM	629337106	143	36001	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	189	55534	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	565	166224	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	4	1030	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	10245	433906	SH	DEFINED	03
NRG ENERGY INC	COM	629377508	9817	415787	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	439	18600	SH	DEFINED	1518
NRG ENERGY INC	COM	629377508	7892	334266	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	21179	897021	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	423	17915	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	209	8850	SH	DEFINED	49
NTN BUZZTIME INC	COM	629410309	26	58819	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	991	70871	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	792	56665	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	9345	668469	SH	DEFINED	42
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1169	83637	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	18	SH	DEFINED	59
NVE CORP	COM	629445206	284	6881	SH	DEFINED	15
NVE CORP	COM	629445206	37	900	SH	DEFINED	15
NVE CORP	COM	629445206	1066	25827	SH	DEFINED	48
NVE CORP	COM	629445206	22	525	SH	DEFINED	49
NVR INC	COM	62944T105	6072	8544	SH	DEFINED	03
NVR INC	COM	62944T105	9404	13232	SH	DEFINED	15
NVR INC	COM	62944T105	12749	17938	SH	DEFINED	22
NVR INC	COM	62944T105	20385	28683	SH	DEFINED	48
NVR INC	COM	62944T105	144	203	SH	DEFINED	49
NVR INC	COM	62944T105	433	609	SH	DEFINED	49
NYMAGIC INC	COM	629484106	182	10943	SH	DEFINED	15
NYMAGIC INC	COM	629484106	374	22542	SH	DEFINED	48
NYMAGIC INC	COM	629484106	1033	62253	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	25	1000	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	18200	719357	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	2190	86570	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	3	100	SH	DEFINED	47
NYSE EURONEXT	COM	629491101	32721	1293304	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	1656	65468	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	209	8266	SH	DEFINED	49
NABI BIOPHARMACEUTICALS	COM	629519109	349	71311	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	937	191227	SH	DEFINED	48
NABI BIOPHARMACEUTICALS	COM	629519109	15	3140	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	554	11117	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	1101	22101	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	11835	463943	SH	DEFINED	15
NALCO HOLDING CO	COM	62985Q101	4378	171600	SH	DEFINED	22
NALCO HOLDING CO	COM	62985Q101	13612	533587	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	1133	44398	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	53	2068	SH	DEFINED	49
NANOMETRICS INC	COM	630077105	1480	130668	SH	DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	22	25298	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	47	7315	SH	DEFINED	15
NANOSPHERE INC	COM	63009F105	106	16503	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	161	96187	SH	DEFINED	48

NARA BANCORP INC	COM	63080P105	450	39639	SH	DEFINED	15
NARA BANCORP INC	COM	63080P105	814	71761	SH	DEFINED	22
NARA BANCORP INC	COM	63080P105	1718	151543	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	36	3160	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	122	6178	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	1	50	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	9850	496993	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	1609	81195	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	16410	827966	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	66	3352	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	23	1182	SH	DEFINED	49
NASH FINCH CO	COM	631158102	1263	34040	SH	DEFINED	03
NASH FINCH CO	COM	631158102	6411	172850	SH	DEFINED	15
NASH FINCH CO	COM	631158102	2857	77042	SH	DEFINED	22
NASH FINCH CO	COM	631158102	2375	64045	SH	DEFINED	48
NASH FINCH CO	COM	631158102	202	5439	SH	DEFINED	49
NATHAN'S FAMOUS INC	COM	632347100	2232	146240	SH	DEFINED	03
NATHAN'S FAMOUS INC	COM	632347100	108	7100	SH	DEFINED	48
NATHAN'S FAMOUS INC	COM	632347100	2	153	SH	DEFINED	49
NATIONAL COAL CORP	COM	632381208	2	2117	SH	DEFINED	15
NATIONAL COAL CORP	COM	632381208	37	44280	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	4459	855929	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	556	106731	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	850	163133	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	55	10500	SH	DEFINED	49
NATIONAL BANK OF GREECE-ADR	SPON	633643408	56	10778	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	243	8574	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	438	15481	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	37	1302	SH	DEFINED	49
NATIONAL BEVERAGE CORP	COM	635017106	194	14030	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	757	54649	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	1341	80946	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	270	16300	SH	DEFINED	22
NATIONAL CINEMEDIA INC	COM	635309107	3043	183647	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	205	12397	SH	DEFINED	49
NATIONAL DENTEX CORP	COM	63563H109	20	2009	SH	DEFINED	48
NATIONAL DENTEX CORP	COM	63563H109	171	16883	SH	DEFINED	49
NATIONAL HEALTHCARE CORP	COM	635906100	654	18106	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1008	27927	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	2	60	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	22	2700	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1552	191829	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1318	162954	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1548	191375	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	761	94012	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	68	1350	SH	DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	9438	188754	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	21129	422586	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	16233	324663	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	3997	79944	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	2162	43249	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	3	51	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	1028	18904	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	919	16908	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	122	2240	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	1431	26320	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	39	725	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	1364	25085	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	3161	85443	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	33	900	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	766	20700	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	3611	97611	SH	DEFINED	48

NATL HEALTH INVESTORS INC	COM	63633D104	11	300	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	9	250	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	3964	134596	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	3495	118660	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	7542	256112	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	516	17525	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1532	52004	SH	DEFINED	49
NATIONAL INTERSTATE CORP	COM	63654U100	306	18030	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	166	9787	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	79	1800	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	135293	3068575	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	3373	76500	SH	DEFINED	1518
NATIONAL OILWELL VARCO INC	COM	637071101	6003	136157	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	94779	2149676	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	6498	147389	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	4555	103302	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	2	40	SH	DEFINED	59
NATL PENN BCSHS INC	COM	637138108	4851	837744	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	1684	290859	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	6870	1186455	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	4170	720239	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	217	37520	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	12354	113103	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	1260	11535	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1988	18197	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	1029	9425	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	20	180	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	130	6268	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	145	6987	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	5360	252586	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	10208	481053	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	7505	353675	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	504	23763	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	32	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	15336	722720	SH	DEFINED	57
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9706	631918	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4573	297691	SH	DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COM	637640103	19524	1271074	SH	DEFINED	48
NATIONAL SEMICONDUCTOR CORP	COM	637640103	262	17074	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1046	68099	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	583	3358	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1161	6687	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	46	265	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	45	258	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10051	285706	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9142	259863	SH	DEFINED	22
NATIONWIDE HEALTH PPTYS INC	COM	638620104	180	5127	SH	DEFINED	42
NATIONWIDE HEALTH PPTYS INC	COM	638620104	18344	521446	SH	DEFINED	48
NATIONWIDE HEALTH PPTYS INC	COM	638620104	883	25106	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	141	4000	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	22968	652885	SH	DEFINED	57
NATURAL ALTERNATIVES INTL	COM	638842302	95	12321	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	332	17614	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1911	101368	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	1091	23158	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1454	30855	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	4188	88894	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	9	200	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	77	3160	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	373	15400	SH	DEFINED	49
NATUS MEDICAL INC	COM	639050103	5179	350159	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	627	42376	SH	DEFINED	15

NATUS MEDICAL INC	COM	639050103	3899	263657	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	2156	145798	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	130	8800	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	55	27262	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	117	57648	SH	DEFINED	22
NAUTILUS INC	COM	63910B102	200	98749	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	0	9	SH	DEFINED	49
NAVARRE CORP	COM	639208107	42	19920	SH	DEFINED	15
NAVARRE CORP	COM	639208107	156	73573	SH	DEFINED	48
NAVISTAR INTERNATIONAL	COM	63934E108	29590	765580	SH	DEFINED	03
NAVISTAR INTERNATIONAL	COM	63934E108	425	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL	COM	63934E108	6420	166095	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COM	63934E108	21897	566554	SH	DEFINED	22
NAVISTAR INTERNATIONAL	COM	63934E108	11893	307705	SH	DEFINED	48
NAVISTAR INTERNATIONAL	COM	63934E108	248	6409	SH	DEFINED	49
NAVISTAR INTERNATIONAL	COM	63934E108	54	1400	SH	DEFINED	49
NAVISTAR INTL CORP	NOTE	63934EAL2	520	500000	SH	DEFINED	15
NAVISITE INC	COM	63935M208	38	18943	SH	DEFINED	15
NAVISITE INC	COM	63935M208	40	20060	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	3615	243260	SH	DEFINED	03
NAVIGANT CONSULTING INC	COM	63935N107	9089	611672	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	6101	410543	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1686	113474	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	4777	321435	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	35	2375	SH	DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	80	5365	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	521	37349	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	599	42947	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	1233	88374	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	11	802	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	58	4191	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	4523	485302	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1142	122513	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	2974	319090	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	1177	126246	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	4712	505617	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	162	17380	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	29	1700	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	7780	451528	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	16	900	SH	DEFINED	1518
NELNET INC-CL A	CL A	64031N108	1751	101600	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	1487	86293	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	11	630	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	2	90	SH	DEFINED	49
NEOGEN CORP	COM	640491106	777	32896	SH	DEFINED	15
NEOGEN CORP	COM	640491106	1176	49794	SH	DEFINED	22
NEOGEN CORP	COM	640491106	2184	92496	SH	DEFINED	48
NEOGEN CORP	COM	640491106	19	787	SH	DEFINED	49
NESS TECHNOLOGIES INC	COM	64104X108	172	35125	SH	DEFINED	15
NESS TECHNOLOGIES INC	COM	64104X108	322	65578	SH	DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	7	1390	SH	DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	419	21620	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	846	43586	SH	DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	621	32000	SH	DEFINED	22
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2185	112654	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4	185	SH	DEFINED	49
NETAPP INC	COM	64110D104	1804	52495	SH	DEFINED	03
NETAPP INC	COM	64110D104	33217	966746	SH	DEFINED	15
NETAPP INC	COM	64110D104	36534	1063274	SH	DEFINED	22
NETAPP INC	COM	64110D104	63782	1856279	SH	DEFINED	48
NETAPP INC	COM	64110D104	984	28645	SH	DEFINED	49
NETAPP INC	COM	64110D104	2646	77008	SH	DEFINED	49

NETFLIX INC	COM	64110L106	305	5540	SH	DEFINED	03
NETFLIX INC	COM	64110L106	22368	406019	SH	DEFINED	15
NETFLIX INC	COM	64110L106	8741	158664	SH	DEFINED	22
NETFLIX INC	COM	64110L106	10754	195206	SH	DEFINED	48
NETFLIX INC	COM	64110L106	239	4335	SH	DEFINED	49
NETFLIX INC	COM	64110L106	159	2879	SH	DEFINED	49
NETEZZA CORP	COM	64111N101	551	56823	SH	DEFINED	15
NETEZZA CORP	COM	64111N101	4001	412432	SH	DEFINED	22
NETEZZA CORP	COM	64111N101	752	77518	SH	DEFINED	48
NETEZZA CORP	COM	64111N101	289	29753	SH	DEFINED	49
NETEZZA CORP	COM	64111N101	10	1020	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	6705	309113	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	1222	56324	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	10063	463964	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	4158	191689	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	80	3669	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	11742	803143	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	1166	79758	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	8307	568206	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	2282	156085	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	23	1600	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5901	127557	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3220	69605	SH	DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	15	329	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	9	190	SH	DEFINED	49
NETLIST INC	COM	64118P109	1132	218120	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	315	19738	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	1104	69111	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	11	710	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	13	808	SH	DEFINED	49
NETWORK EQUIPMENT TECH INC	COM	641208103	113	27963	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	239	59086	SH	DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	463	114385	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	4	2659	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	55	40918	SH	DEFINED	48
NEUROGESX INC	COM	641252101	7	972	SH	DEFINED	04
NEUROGESX INC	COM	641252101	40	5208	SH	DEFINED	15
NEUROGESX INC	COM	641252101	23	3000	SH	DEFINED	15
NEUROGESX INC	COM	641252101	156	20200	SH	DEFINED	22
NEUROGESX INC	COM	641252101	204	26487	SH	DEFINED	48
NEUROGESX INC	COM	641252101	37	4861	SH	DEFINED	49
NEUROMETRIX INC	COM	641255104	95	38549	SH	DEFINED	48
NEUROMETRIX INC	COM	641255104	1	374	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	142	52156	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	333	122321	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	1000	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	4070	176653	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	3875	168199	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	8472	367701	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	210	9112	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	123	5340	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	6073	266960	SH	DEFINED	03
NEUTRAL TANDEM INC	COM	64128B108	1101	48395	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	5048	221897	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	3341	146837	SH	DEFINED	48
NEW ENGLAND BANCSHARES INC	COM	643863202	316	68667	SH	DEFINED	49
NEW FRONTIER MEDIA INC	COM	644398109	11	5887	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	73	38680	SH	DEFINED	48
NEW GOLD INC	COM	644535106	27358	7515937	SH	DEFINED	40
NEW GOLD INC	COM	644535106	1	300	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	196	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	26	700	SH	DEFINED	15

NEW JERSEY RESOURCES CORP	COM	646025106	4431	118476	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	11840	316582	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	6892	184268	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	14	370	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	731	19555	SH	DEFINED	49
NEW YORK & CO	COM	649295102	71	16557	SH	DEFINED	15
NEW YORK & CO	COM	649295102	493	114814	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	17224	1187041	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	13237	912276	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	277	19094	SH	DEFINED	42
NEW YORK COMMUNITY BANCORP	COM	649445103	27518	1896455	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	712	49062	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	1030	71002	SH	DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	2352	190280	SH	DEFINED	03
NEW YORK TIMES CO -CL A	CL A	650111107	5	400	SH	DEFINED	04
NEW YORK TIMES CO -CL A	CL A	650111107	3845	311114	SH	DEFINED	15
NEW YORK TIMES CO -CL A	CL A	650111107	5334	431583	SH	DEFINED	22
NEW YORK TIMES CO -CL A	CL A	650111107	8120	656966	SH	DEFINED	48
NEW YORK TIMES CO -CL A	CL A	650111107	1681	135988	SH	DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	313	25293	SH	DEFINED	49
NEWALLIANCE BANCSHARES INC	COM	650203102	14690	1223170	SH	DEFINED	03
NEWALLIANCE BANCSHARES INC	COM	650203102	30	2500	SH	DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	5564	463298	SH	DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	8222	684605	SH	DEFINED	22
NEWALLIANCE BANCSHARES INC	COM	650203102	6672	555503	SH	DEFINED	48
NEWALLIANCE BANCSHARES INC	COM	650203102	345	28685	SH	DEFINED	49
NEWBRIDGE BANCORP	COM	65080T102	27	12300	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	29	13777	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	409	195708	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	8	4000	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	15608	1039865	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	165	11000	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	11754	783088	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	38910	2592290	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	22885	1524656	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	1981	131998	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	1078	71822	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	2584	53572	SH	DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	31	650	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	24464	507242	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	64932	1346301	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	18550	384625	SH	DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	29108	603521	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	1277	26480	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	3815	79099	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	3316	28890	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	4004	34884	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	5678	49469	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	80	700	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	84187	1779480	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	270	5700	SH	DEFINED	1518
NEWMONT MINING CORP	COM	651639106	7595	160539	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	100026	2114264	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	116883	2470580	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	2894	61168	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	2241	47372	SH	DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	439	103706	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	1283	303427	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	20	4807	SH	DEFINED	49
NEWPORT CORP	COM	651824104	558	60694	SH	DEFINED	15
NEWPORT CORP	COM	651824104	891	96965	SH	DEFINED	22
NEWPORT CORP	COM	651824104	1291	140504	SH	DEFINED	48

NEWPORT CORP	COM	651824104	5	500	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	61485	4491211	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	3	242	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	81281	5937224	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	91393	6675912	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	170025	12419672	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	1137	83051	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	19661	1436162	SH	DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	99	6200	SH	DEFINED	03
NEWS CORP-CLASS B	CL B	65248E203	1170	73514	SH	DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	884	55521	SH	DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	539	33863	SH	DEFINED	15
NEWS CORP-CLASS B	CL B	65248E203	21666	1360946	SH	DEFINED	22
NEWS CORP-CLASS B	CL B	65248E203	14154	889072	SH	DEFINED	40
NEWS CORP-CLASS B	CL B	65248E203	89	5590	SH	DEFINED	47
NEWS CORP-CLASS B	CL B	65248E203	64	4015	SH	DEFINED	47
NEWS CORP-CLASS B	CL B	65248E203	273	17137	SH	DEFINED	48
NEWS CORP-CLASS B	CL B	65248E203	114332	7181629	SH	DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	19603	1231320	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	66	16911	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	203	51890	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	11	11707	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	1607	67136	SH	DEFINED	15
NEXEN INC	COM	65334H102	4648	194250	SH	DEFINED	22
NEXEN INC	COM	65334H102	2293	95812	SH	DEFINED	48
NEXEN INC	COM	65334H102	101	4205	SH	DEFINED	49
NEXEN INC	COM	65334H102	24	1000	SH	DEFINED	49
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	72	17877	SH	DEFINED	48
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	20	5000	SH	DEFINED	49
NEXTWAVE WIRELESS INC	COM	65337Y102	8	16962	SH	DEFINED	48
NICOR INC	COM	654086107	8125	192990	SH	DEFINED	03
NICOR INC	COM	654086107	8149	193573	SH	DEFINED	15
NICOR INC	COM	654086107	5116	121520	SH	DEFINED	22
NICOR INC	COM	654086107	18452	438278	SH	DEFINED	48
NICOR INC	COM	654086107	555	13183	SH	DEFINED	49
NICOR INC	COM	654086107	272	6450	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	446	19200	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	624	26881	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	860	37066	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	0	13	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	122	1845	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	94	1430	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	64881	981998	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	8371	126706	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	10	150	SH	DEFINED	47
NIKE INC -CL B	CL B	654106103	129770	1964135	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	9543	144435	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	5700	86268	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	376257	5694817	SH	DEFINED	51
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	7	1500	SH	DEFINED	04
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	112	24667	SH	DEFINED	15
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	502	110820	SH	DEFINED	48
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	9	2000	SH	DEFINED	49
99 CENTS ONLY STORES	COM	65440K106	7703	589396	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	2236	171102	SH	DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	6138	469653	SH	DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	3108	237792	SH	DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	29	2183	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	3367	170543	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	805	40782	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	4528	229388	SH	DEFINED	42

NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1161	58824	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	8	420	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	23	1151	SH	DEFINED	49
NISOURCE INC	COM	65473P105	27201	1768595	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1417	92157	SH	DEFINED	22
NISOURCE INC	COM	65473P105	26713	1736868	SH	DEFINED	48
NISOURCE INC	COM	65473P105	773	50292	SH	DEFINED	49
NISOURCE INC	COM	65473P105	311	20246	SH	DEFINED	49
NOBEL LEARNING COMMUNITIES	COM	654889104	15	1984	SH	DEFINED	15
NOBEL LEARNING COMMUNITIES	COM	654889104	118	15580	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	10587	823904	SH	DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	80	6215	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	37	2900	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	1665	129534	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	1492	116114	SH	DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	113	8760	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	5	400	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	2403	187029	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	4797	373297	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	8438	656615	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	1	100	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	73	1030	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	36995	519441	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	9170	128751	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	61638	865461	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	2495	35029	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	626	8787	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	2	23	SH	DEFINED	59
NOMURA HOLDINGS INC-ADR	SPON	65535H208	2594	350539	SH	DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	29	3950	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	7	980	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	648	87528	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	700	94657	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	15643	2113860	SH	DEFINED	42
NOMURA HOLDINGS INC-ADR	SPON	65535H208	972	131396	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	742	100215	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	61	8290	SH	DEFINED	49
NORDSON CORP	COM	655663102	5383	87981	SH	DEFINED	15
NORDSON CORP	COM	655663102	4277	69910	SH	DEFINED	22
NORDSON CORP	COM	655663102	9165	149801	SH	DEFINED	48
NORDSON CORP	COM	655663102	571	9333	SH	DEFINED	49
NORDSTROM INC	COM	655664100	592	15750	SH	DEFINED	03
NORDSTROM INC	COM	655664100	17	450	SH	DEFINED	04
NORDSTROM INC	COM	655664100	89688	2386583	SH	DEFINED	15
NORDSTROM INC	COM	655664100	15927	423826	SH	DEFINED	22
NORDSTROM INC	COM	655664100	33058	879664	SH	DEFINED	48
NORDSTROM INC	COM	655664100	649	17271	SH	DEFINED	49
NORDSTROM INC	COM	655664100	2878	76571	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	11727	223715	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	627	11960	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1643	31340	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	49363	941692	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	89689	1710962	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	10	185	SH	DEFINED	47
NORFOLK SOUTHERN CORP	COM	655844108	102823	1961513	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	19349	369107	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	74184	1415190	SH	DEFINED	49
NORTH AMERICAN GALVANIZING &	COM	65686Y109	30	6256	SH	DEFINED	15
NORTH AMERICAN GALVANIZING &	COM	65686Y109	582	120005	SH	DEFINED	48
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	311	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	126	4100	SH	DEFINED	49
NORTHEAST COMMUNITY BANCORP	COM	664112109	18	2796	SH	DEFINED	15

NORTHEAST COMMUNITY BANCORP	COM	664112109	55	8379	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	11	420	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	17167	665659	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	11078	429542	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	28305	1097523	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	300	11630	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1628	63121	SH	DEFINED	49
NORTHERN OIL AND GAS INC	COM	665531109	2290	193410	SH	DEFINED	03
NORTHERN OIL AND GAS INC	COM	665531109	334	28216	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	1109	93629	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	66	1250	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	87899	1677465	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	555	10600	SH	DEFINED	1518
NORTHERN TRUST CORP	COM	665859104	4123	78677	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	5	100	SH	DEFINED	47
NORTHERN TRUST CORP	COM	665859104	247	4720	SH	DEFINED	47
NORTHERN TRUST CORP	COM	665859104	69649	1329183	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	7497	143077	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	2174	41494	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	459	33914	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	582	43083	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	26	1930	SH	DEFINED	49
NORTHGATE MINERALS CORP	COM	666416102	92	30020	SH	DEFINED	49
NORTHRIM BANCORP INC	COM	666762109	114	6746	SH	DEFINED	15
NORTHRIM BANCORP INC	COM	666762109	179	10610	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	13	225	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	66974	1199182	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	39	700	SH	DEFINED	1518
NORTHROP GRUMMAN CORP	COM	666807102	5725	102515	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	95919	1717448	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	3547	63515	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1660	29729	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	293	85278	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	915	266813	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	4	1044	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	20	5688	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	3419	75901	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	4128	91651	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	5175	114903	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	23	500	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	79	1764	SH	DEFINED	49
NORTHWEST PIPE COMPANY	COM	667746101	378	14076	SH	DEFINED	15
NORTHWEST PIPE COMPANY	COM	667746101	1105	41155	SH	DEFINED	48
NORTHWEST PIPE COMPANY	COM	667746101	37	1370	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	2146	82482	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	5282	203000	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	4217	162051	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	560	21510	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	0	10	SH	DEFINED	49
NOVAMED INC	COM	66986W108	62	15889	SH	DEFINED	15
NOVAMED INC	COM	66986W108	236	60824	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	18	2200	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	4268	535503	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	2462	308856	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	1462	183382	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	95	11940	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	10487	192664	SH	DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	46	840	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	11	200	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3680	67609	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	6192	113762	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	11	200	SH	DEFINED	40

NOVARTIS AG-ADR	SPON	66987V109	17552	322469	SH	DEFINED	42
NOVARTIS AG-ADR	SPON	66987V109	8	155	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	263	4825	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	4989	91650	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	14009	257372	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	6178	113499	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	18903	347285	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	1	11	SH	DEFINED	59
NU HORIZONS ELEC CORP	COM	669908105	28	6776	SH	DEFINED	15
NU HORIZONS ELEC CORP	COM	669908105	243	58898	SH	DEFINED	48
NOVAVAX INC	COM	670002104	189	70960	SH	DEFINED	15
NOVAVAX INC	COM	670002104	804	302361	SH	DEFINED	48
NOVAVAX INC	COM	670002104	1	267	SH	DEFINED	49
NOVELL INC	COM	670006105	7885	1899899	SH	DEFINED	15
NOVELL INC	COM	670006105	4949	1192451	SH	DEFINED	22
NOVELL INC	COM	670006105	9008	2170656	SH	DEFINED	48
NOVELL INC	COM	670006105	280	67557	SH	DEFINED	49
NOVELL INC	COM	670006105	75	18000	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	12382	530503	SH	DEFINED	03
NOVELLUS SYSTEMS INC	COM	670008101	12	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	8443	361729	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	3313	141950	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	14885	637753	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	130	5570	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	26	1110	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	10	150	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1523	23859	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1527	23915	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1973	30894	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	366	5735	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1279	20025	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	16270	254809	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1	16	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	1887	70233	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	48	1800	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	4754	176931	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	149	5545	SH	DEFINED	49
NSTAR	COM	67019E107	10971	298123	SH	DEFINED	15
NSTAR	COM	67019E107	9252	251405	SH	DEFINED	22
NSTAR	COM	67019E107	19105	519162	SH	DEFINED	48
NSTAR	COM	67019E107	1851	50295	SH	DEFINED	49
NSTAR	COM	67019E107	2469	67095	SH	DEFINED	49
NTELOS HOLDINGS CORP	COM	67020Q107	3792	212920	SH	DEFINED	03
NTELOS HOLDINGS CORP	COM	67020Q107	1702	95542	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	4572	256716	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	3481	195440	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	3215	207050	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	6	393	SH	DEFINED	22
NUANCE COMMUNICATIONS INC	COM	67020Y100	11875	764622	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	37	2370	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	319	20557	SH	DEFINED	49
NUCOR CORP	COM	670346105	14	300	SH	DEFINED	04
NUCOR CORP	COM	670346105	69294	1485399	SH	DEFINED	15
NUCOR CORP	COM	670346105	8322	178390	SH	DEFINED	22
NUCOR CORP	COM	670346105	87923	1884730	SH	DEFINED	48
NUCOR CORP	COM	670346105	2657	56958	SH	DEFINED	49
NUCOR CORP	COM	670346105	4690	100540	SH	DEFINED	49
NUCOR CORP	COM	670346105	1	23	SH	DEFINED	59
NUSTAR ENERGY LP	UNIT	67058H102	56	1000	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	28	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	7	125	SH	DEFINED	47
NUSTAR ENERGY LP	UNIT	67058H102	67	1195	SH	DEFINED	49

NUSTAR ENERGY LP	UNIT	67058H102	388	6916	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	7	246	SH	DEFINED	15
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	55	2050	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2100	78000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	164	12000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	10	725	SH	DEFINED	49
NUTRACEUTICAL INTL CORP	COM	67060Y101	123	9908	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	340	27470	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	156	11500	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	334	24625	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	207	16626	SH	DEFINED	49
NUVEEN NY INV QUAL MUNI FD	COM	67062X101	13	1000	SH	DEFINED	47
NUVEEN NY INV QUAL MUNI FD	COM	67062X101	145	10878	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	30	1600	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	28586	1530307	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	18843	1008742	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	5437	291075	SH	DEFINED	38
NVIDIA CORP	COM	67066G104	11770	630109	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	1071	57345	SH	DEFINED	42
NVIDIA CORP	COM	67066G104	51042	2732463	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	1532	82017	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	978	52381	SH	DEFINED	49
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	9	700	SH	DEFINED	49
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	194	14370	SH	DEFINED	49
NUTRISYSTEM INC	COM	67069D108	7222	231692	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	5338	171247	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	3896	124993	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	154	4950	SH	DEFINED	49
NUVEEN INSD PREM INC MUNI II	COM	6706D8104	97	7896	SH	DEFINED	49
NUVEEN INSD PREM INC MUNI II	COM	6706D8104	40	3250	SH	DEFINED	49
NUVASIVE INC	COM	670704105	1414	44222	SH	DEFINED	15
NUVASIVE INC	COM	670704105	5209	162889	SH	DEFINED	48
NUVASIVE INC	COM	670704105	7	225	SH	DEFINED	49
NUVEEN DIVIDEND ADV MUNI 3	COM	67070X101	250	18600	SH	DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	229	15735	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	227	27147	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	517	61908	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	1	140	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	132	17200	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	15	1250	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	13511	1091333	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	25323	2045470	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	272	21949	SH	DEFINED	42
NV ENERGY INC	COM	67073Y106	17353	1401722	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	2123	171460	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	323	26130	SH	DEFINED	49
O'CHARLEYS INC	COM	670823103	700	106818	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	378	57767	SH	DEFINED	22
O'CHARLEYS INC	COM	670823103	613	93567	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	7	1000	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	10708	290259	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	7459	202194	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	119	3223	SH	DEFINED	42
OGE ENERGY CORP	COM	670837103	16336	442827	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	1727	46815	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	1179	31954	SH	DEFINED	49
O.I. CORPORATION	COM	670841105	26	3200	SH	DEFINED	15
O.I. CORPORATION	COM	670841105	167	20212	SH	DEFINED	48
OM GROUP INC	COM	670872100	1968	62680	SH	DEFINED	15
OM GROUP INC	COM	670872100	3226	102777	SH	DEFINED	22
OM GROUP INC	COM	670872100	3952	125905	SH	DEFINED	48
OM GROUP INC	COM	670872100	186	5940	SH	DEFINED	49

NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	14	900	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	211	13701	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	214	22103	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	262	19200	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	122	9056	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	326	24233	SH	DEFINED	49
OSI PHARMACEUTICALS INC	COM	671040103	13089	421412	SH	DEFINED	15
OSI PHARMACEUTICALS INC	COM	671040103	5346	172121	SH	DEFINED	22
OSI PHARMACEUTICALS INC	COM	671040103	7572	243779	SH	DEFINED	48
OSI PHARMACEUTICALS INC	COM	671040103	442	14245	SH	DEFINED	49
OSI PHARMACEUTICALS INC	COM	671040103	13	420	SH	DEFINED	49
OSI PHARMACEUTICALS INC	NOTE	671040AH6	691	750000	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	38	1400	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	1727	63302	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	662	24265	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	1548	56751	SH	DEFINED	48
OYO GEOSPACE CORP	COM	671074102	19	450	SH	DEFINED	04
OYO GEOSPACE CORP	COM	671074102	179	4172	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	886	20646	SH	DEFINED	48
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	1551	296560	SH	DEFINED	03
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	208	17345	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	541	45046	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	40	3320	SH	DEFINED	49
OCCAM NETWORKS INC	COM	67457P309	82	15157	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	97415	1197486	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	790	9705	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	1126	13845	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	244794	3009147	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	187957	2310475	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	7421	91223	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	38	465	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	54	660	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	363826	4472350	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	95383	1172499	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	17386	213713	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	10435	128270	SH	DEFINED	51
OCEAN POWER TECHNOLOGIES INC	COM	674870308	152	16878	SH	DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	18	2000	SH	DEFINED	49
OCEAN POWER TECHNOLOGIES INC	COM	674870308	561	62235	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	15864	271080	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	47	800	SH	DEFINED	1518
OCEANEERING INTL INC	COM	675232102	7945	135774	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	13785	235556	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	920	15715	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	205	3500	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	480	42559	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	557	49330	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	3	270	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	13872	1009630	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	11833	861220	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1909	138930	SH	DEFINED	48
OCLARO INC	COM	67555N107	36	24710	SH	DEFINED	15
OCLARO INC	COM	67555N107	281	191470	SH	DEFINED	48
OCLARO INC	COM	67555N107	0	179	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	6491	678262	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	2384	249081	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	62	43728	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	202	143325	SH	DEFINED	48
ODYSSEY HEALTHCARE INC	COM	67611V101	8712	558811	SH	DEFINED	03
ODYSSEY HEALTHCARE INC	COM	67611V101	3569	228960	SH	DEFINED	15
ODYSSEY HEALTHCARE INC	COM	67611V101	4634	297256	SH	DEFINED	22
ODYSSEY HEALTHCARE INC	COM	67611V101	2440	156493	SH	DEFINED	48

OFFICE DEPOT INC	COM	676220106	4804	744861	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	585	90671	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	8924	1383554	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	10	1473	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	248	38428	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	40625	3201311	SH	DEFINED	03
OFFICEMAX INC	COM	67622P101	4699	370273	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	28622	2255500	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	8940	704529	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	5	420	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	35	2781	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	88	5676	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	320	20674	SH	DEFINED	48
OIL SERVICES HOLDRS TRUST	DEPO	678002106	1175	9884	SH	DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	606	5100	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	7300	185793	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	4905	124846	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	12834	326652	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	8218	209169	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	62	1590	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	4	100	SH	DEFINED	49
OILSANDS QUEST INC	COM	678046103	231	200660	SH	DEFINED	15
OILSANDS QUEST INC	COM	678046103	476	414206	SH	DEFINED	48
OILSANDS QUEST INC	COM	678046103	33	28855	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	2133	69480	SH	DEFINED	03
OLD DOMINION FREIGHT LINE	COM	679580100	12866	419077	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	7742	252181	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	4488	146179	SH	DEFINED	48
OLD NATL BANCORP/IN	COM	680033107	8553	688084	SH	DEFINED	03
OLD NATL BANCORP/IN	COM	680033107	10490	843955	SH	DEFINED	15
OLD NATL BANCORP/IN	COM	680033107	6548	526798	SH	DEFINED	22
OLD NATL BANCORP/IN	COM	680033107	5118	411740	SH	DEFINED	48
OLD NATL BANCORP/IN	COM	680033107	134	10810	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	13	1340	SH	DEFINED	04
OLD REPUBLIC INTL CORP	COM	680223104	7094	706538	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	14312	1425546	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	10371	1032992	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	331	32994	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	1468	146247	SH	DEFINED	49
OLD SECOND BANCORP INC	COM	680277100	217	31437	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	302	43800	SH	DEFINED	22
OLD SECOND BANCORP INC	COM	680277100	289	41889	SH	DEFINED	48
OLIN CORP	COM	680665205	40588	2316643	SH	DEFINED	15
OLIN CORP	COM	680665205	2881	164449	SH	DEFINED	22
OLIN CORP	COM	680665205	5936	338795	SH	DEFINED	48
OLIN CORP	COM	680665205	195	11125	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	3697	113467	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	5469	167865	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1483	45523	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	108	3330	SH	DEFINED	49
OMNICARE INC	COM	681904108	14	590	SH	DEFINED	04
OMNICARE INC	COM	681904108	18529	766277	SH	DEFINED	15
OMNICARE INC	COM	681904108	370	15300	SH	DEFINED	1518
OMNICARE INC	COM	681904108	26101	1079452	SH	DEFINED	22
OMNICARE INC	COM	681904108	18354	759071	SH	DEFINED	48
OMNICARE INC	COM	681904108	1608	66517	SH	DEFINED	49
OMNICARE INC	COM	681904108	565	23349	SH	DEFINED	49
OMNICARE INC	DBCV	681904AL2	820	1000000	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	22969	586692	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	620	15826	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	505	12900	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	47958	1224978	SH	DEFINED	15

OMNICOM GROUP	COM	681919106	57652	1472597	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	37	947	SH	DEFINED	38
OMNICOM GROUP	COM	681919106	3061	78198	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	205	5235	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	79	2020	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	69634	1778647	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	73396	1874741	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	15092	385488	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	18536	953014	SH	DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	8401	431910	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	8189	421032	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	9394	482990	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	19	1000	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	14	1024	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	222	15879	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	42	2970	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	71	5100	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	83	19071	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	428	98125	SH	DEFINED	48
OMNI ENERGY SERVICES CORP	COM	68210T208	61	48777	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	1274	87765	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	1347	92800	SH	DEFINED	22
OMNIVISION TECHNOLOGIES INC	COM	682128103	2671	183952	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	224	SH	DEFINED	49
OMNOVA SOLUTIONS INC	COM	682129101	1426	232592	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	368	60000	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	1016	165737	SH	DEFINED	48
OMNICELL INC	COM	68213N109	2570	219854	SH	DEFINED	03
OMNICELL INC	COM	68213N109	621	53165	SH	DEFINED	15
OMNICELL INC	COM	68213N109	4279	366014	SH	DEFINED	22
OMNICELL INC	COM	68213N109	2516	215220	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	3636	508530	SH	DEFINED	03
ON ASSIGNMENT INC	COM	682159108	435	60865	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	981	137156	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	1041	145614	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	4	580	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	1735	196680	SH	DEFINED	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	18	1990	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	3531	400358	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	11181	1267633	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	14359	1627984	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	376	42620	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	2301	260904	SH	DEFINED	49
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	2618	117493	SH	DEFINED	03
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	66	2953	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	1333	59830	SH	DEFINED	22
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	566	25393	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	2	100	SH	DEFINED	49
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	4	200	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	174	19841	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	120	45211	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	209	78816	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	221	SH	DEFINED	49
ONEOK INC	COM	682680103	30	680	SH	DEFINED	04
ONEOK INC	COM	682680103	28718	644327	SH	DEFINED	15
ONEOK INC	COM	682680103	18137	406939	SH	DEFINED	22
ONEOK INC	COM	682680103	20423	458228	SH	DEFINED	48
ONEOK INC	COM	682680103	918	20606	SH	DEFINED	49
ONEOK INC	COM	682680103	2358	52898	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	612	9825	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	807	12960	SH	DEFINED	49
ONLINE RESOURCES CORP	COM	68273G101	185	35240	SH	DEFINED	15

ONLINE RESOURCES CORP	COM	68273G101	394	74964	SH	DEFINED	48
ONLINE RESOURCES CORP	COM	68273G101	31	5940	SH	DEFINED	49
ON2 TECHNOLOGIES INC	COM	68338A107	27	43859	SH	DEFINED	15
ON2 TECHNOLOGIES INC	COM	68338A107	42	68631	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	2262	77085	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	6953	236985	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	48	1640	SH	DEFINED	49
VIMPELCOM-SP ADR	SPON	68370R109	10446	561910	SH	DEFINED	22
VIMPELCOM-SP ADR	SPON	68370R109	2662	143211	SH	DEFINED	48
VIMPELCOM-SP ADR	SPON	68370R109	8	411	SH	DEFINED	49
VIMPELCOM-SP ADR	SPON	68370R109	24129	1297946	SH	DEFINED	60
OPEN TEXT CORP	COM	683715106	26	645	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	302	7434	SH	DEFINED	22
OPEN TEXT CORP	COM	683715106	88	2165	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	17	420	SH	DEFINED	49
OPENWAVE SYSTEMS INC	COM	683718308	223	97676	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	0	7	SH	DEFINED	40
OPENWAVE SYSTEMS INC	COM	683718308	728	319468	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	81	3199	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	461	18120	SH	DEFINED	22
OPENTABLE INC	COM	68372A104	727	28546	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	21	830	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	591	23230	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	922	75650	SH	DEFINED	03
OPNET TECHNOLOGIES INC	COM	683757108	303	24890	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	560	45977	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	38	20890	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	106	57711	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	4	2000	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	1268	77361	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	26	1600	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	1589	96925	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1476	90038	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	20	1200	SH	DEFINED	49
OPNEXT INC	COM	68375V105	26	13609	SH	DEFINED	15
OPNEXT INC	COM	68375V105	126	66117	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	781	23501	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	272	8200	SH	DEFINED	22
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	1123	33799	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	33	1000	SH	DEFINED	49
OPTELECOM-NKF INC	COM	683818207	12	4218	SH	DEFINED	15
OPTELECOM-NKF INC	COM	683818207	30	10839	SH	DEFINED	48
ORACLE CORP	COM	68389X105	296	12055	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1259	51334	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1855	75624	SH	DEFINED	04
ORACLE CORP	COM	68389X105	453154	18473455	SH	DEFINED	15
ORACLE CORP	COM	68389X105	5679	231500	SH	DEFINED	1518
ORACLE CORP	COM	68389X105	102222	4167214	SH	DEFINED	22
ORACLE CORP	COM	68389X105	144	5851	SH	DEFINED	40
ORACLE CORP	COM	68389X105	92	3770	SH	DEFINED	47
ORACLE CORP	COM	68389X105	953	38857	SH	DEFINED	47
ORACLE CORP	COM	68389X105	502317	20477677	SH	DEFINED	48
ORACLE CORP	COM	68389X105	154793	6310346	SH	DEFINED	49
ORACLE CORP	COM	68389X105	31310	1276396	SH	DEFINED	49
ORACLE CORP	COM	68389X105	377111	15373466	SH	DEFINED	51
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2573	166518	SH	DEFINED	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	3287	212728	SH	DEFINED	22
OPTIONSXPRESS HOLDINGS INC	COM	684010101	3657	236703	SH	DEFINED	48
OPTIONSXPRESS HOLDINGS INC	COM	684010101	77	5000	SH	DEFINED	49
OPTIONSXPRESS HOLDINGS INC	COM	684010101	94	6100	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	384	34056	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1196	106118	SH	DEFINED	48

OPTIMER PHARMACEUTICALS INC	COM	68401H104	5	446	SH	DEFINED	49
ORASURE TECHNOLOGIES INC	COM	68554V108	278	54707	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	890	175099	SH	DEFINED	48
ORBIT INTERNATIONAL CORP	COM	685559304	22	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	103	38313	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	3	931	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	8	525	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	2279	149337	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2572	168529	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	4284	280714	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	8	520	SH	DEFINED	49
ORBITZ WORLDWIDE INC	COM	68557K109	280	38151	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	870	118585	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	133	6632	SH	DEFINED	15
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	264	13173	SH	DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	64	37598	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	13608	356981	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	686091109	1706	44742	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	686091109	26593	697608	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	599	15704	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	686091109	258	6757	SH	DEFINED	49
OREXIGEN THERAPEUTICS INC	COM	686164104	265	35642	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	928	124737	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	714	66080	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	1227	113600	SH	DEFINED	22
ORIENTAL FINANCIAL GROUP	COM	68618W100	1474	136458	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	6	580	SH	DEFINED	49
ORION ENERGY SYSTEMS INC	COM	686275108	37	8487	SH	DEFINED	15
ORION ENERGY SYSTEMS INC	COM	686275108	108	24603	SH	DEFINED	48
ORION ENERGY SYSTEMS INC	COM	686275108	35	7915	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	2873	136412	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	672	31900	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1975	93777	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	686323106	316	23012	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	686323106	256	18616	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	581	17012	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	385	11279	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	949	27795	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	24	700	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	20	574	SH	DEFINED	49
ORLEANS HOMEBUILDERS INC	COM	686588104	41	23998	SH	DEFINED	48
ORLEANS HOMEBUILDERS INC	COM	686588104	0	75	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	763	20173	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	2497	65997	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	93	2470	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	416	11000	SH	DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	158	4540	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	290	8317	SH	DEFINED	48
ORTHOLOGIC CORP	COM	68750J107	2	3033	SH	DEFINED	15
ORTHOLOGIC CORP	COM	68750J107	35	47983	SH	DEFINED	48
ORTHOVITA INC	COM	68750U102	274	78107	SH	DEFINED	15
ORTHOVITA INC	COM	68750U102	852	242826	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	15	410	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	38043	1027364	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	285	7700	SH	DEFINED	1518
OSHKOSH CORP	COM	688239201	26199	707499	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	15621	421854	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	2167	58517	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	445	12027	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	151	21129	SH	DEFINED	15

OSIRIS THERAPEUTICS INC	COM	68827R108	560	78367	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	2	240	SH	DEFINED	49
OSTEOTECH INC	COM	688582105	34	10737	SH	DEFINED	15
OSTEOTECH INC	COM	688582105	86	27000	SH	DEFINED	22
OSTEOTECH INC	COM	688582105	191	59540	SH	DEFINED	48
OTIX GLOBAL INC	COM	68906N101	2	2950	SH	DEFINED	15
OTIX GLOBAL INC	COM	68906N101	27	31958	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	1734	69880	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	3099	124874	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	30	1200	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	134	5380	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	42	7195	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	250	43138	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	38	7901	SH	DEFINED	15
OVERHILL FARMS INC	COM	690212105	323	66543	SH	DEFINED	48
OVERLAND STORAGE INC	COM	690310206	23	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	15	6355	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	6135	139597	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2178	49561	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	4727	107558	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	76	1719	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	14	318	SH	DEFINED	49
OVERSTOCK.COM INC	COM	690370101	258	19014	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	679	50088	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	6525	151984	SH	DEFINED	03
OWENS & MINOR INC	COM	690732102	5532	128867	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	7921	184505	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	10282	239514	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	441	10271	SH	DEFINED	49
OWENS CORNING	COM	690742101	2175	84837	SH	DEFINED	15
OWENS CORNING	COM	690742101	7897	308009	SH	DEFINED	48
OWENS CORNING	COM	690742101	260	10136	SH	DEFINED	49
OWENS CORNING	COM	690742101	26	1024	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	13954	424526	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	2145	65272	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	27647	841111	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	44	1330	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	624	18983	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1155	55854	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	2554	123514	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	1379	66700	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	957	46267	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	31	1510	SH	DEFINED	49
OXIGENE INC	COM	691828107	16	13824	SH	DEFINED	15
OXIGENE INC	COM	691828107	75	66149	SH	DEFINED	48
OXIGENE INC	COM	691828107	1	725	SH	DEFINED	49
P.A.M. TRANSPORTATION SVCS	COM	693149106	15	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	194	18778	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	56	8283	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	232	34384	SH	DEFINED	48
PC MALL INC	COM	69323K100	76	14544	SH	DEFINED	15
PC MALL INC	COM	69323K100	249	47738	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	171	28805	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	258	43654	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	497	83969	SH	DEFINED	48
PDF SOLUTIONS INC	COM	693282105	38	9996	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	103	26853	SH	DEFINED	48
PDI INC	COM	69329V100	7	1406	SH	DEFINED	15
PDI INC	COM	69329V100	82	17011	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	2858	416567	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	12	1800	SH	DEFINED	1518
PDL BIOPHARMA INC	COM	69329Y104	2920	425650	SH	DEFINED	22

PDL BIOPHARMA INC	COM	69329Y104	50	7336	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	22994	3351875	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	3406	496519	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	151	22060	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	334	48740	SH	DEFINED	49
P G & E CORP	COM	69331C108	6653	148994	SH	DEFINED	03
P G & E CORP	COM	69331C108	86610	1939754	SH	DEFINED	15
P G & E CORP	COM	69331C108	17193	385065	SH	DEFINED	22
P G & E CORP	COM	69331C108	83791	1876611	SH	DEFINED	48
P G & E CORP	COM	69331C108	241	5395	SH	DEFINED	49
P G & E CORP	COM	69331C108	1366	30597	SH	DEFINED	49
PHH CORP	COM	693320202	2448	151976	SH	DEFINED	15
PHH CORP	COM	693320202	132	8200	SH	DEFINED	1518
PHH CORP	COM	693320202	1686	104675	SH	DEFINED	22
PHH CORP	COM	693320202	3237	200954	SH	DEFINED	48
PHH CORP	COM	693320202	188	11655	SH	DEFINED	49
PHH CORP	COM	693320202	15	920	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2077	54778	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	42	1100	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4998	131845	SH	DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3401	89707	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	112	2960	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	75	1970	SH	DEFINED	49
PICO HOLDINGS INC	COM	693366205	805	24602	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	334	10200	SH	DEFINED	22
PICO HOLDINGS INC	COM	693366205	2497	76304	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	338	16348	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	817	39467	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	11	510	SH	DEFINED	49
PLX TECHNOLOGY INC	COM	693417107	131	40573	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	279	86328	SH	DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	1005	159577	SH	DEFINED	15
PMA CAPITAL CORPORATION-CL A	CL A	693419202	22	3500	SH	DEFINED	15
PMA CAPITAL CORPORATION-CL A	CL A	693419202	551	87400	SH	DEFINED	22
PMA CAPITAL CORPORATION-CL A	CL A	693419202	661	104866	SH	DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	83	13247	SH	DEFINED	49
PMC COMMERCIAL TRUST	SH B	693434102	22	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	153	20396	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	9492	1096063	SH	DEFINED	03
PMC - SIERRA INC	COM	69344F106	2231	257609	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	6140	709030	SH	DEFINED	22
PMC - SIERRA INC	COM	69344F106	10001	1154889	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	122	14070	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	207	23957	SH	DEFINED	49
PMI GROUP INC/THE	COM	69344M101	235	93450	SH	DEFINED	15
PMI GROUP INC/THE	COM	69344M101	1651	654975	SH	DEFINED	48
PMFG INC	COM	69345P103	229	14128	SH	DEFINED	15
PMFG INC	COM	69345P103	807	49814	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	5690	107790	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	702	13296	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	412	7800	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	75936	1438453	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	14366	272133	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	25	476	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	22	410	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	129622	2455429	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	35364	669895	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	13951	264278	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	1	17	SH	DEFINED	59
POSCO-ADR	SPON	693483109	21356	162900	SH	DEFINED	03
POSCO-ADR	SPON	693483109	5364	40915	SH	DEFINED	15
POSCO-ADR	SPON	693483109	4308	32860	SH	DEFINED	22

POSCO-ADR	SPON	693483109	25447	194102	SH	DEFINED	48
POSCO-ADR	SPON	693483109	79	600	SH	DEFINED	49
POSCO-ADR	SPON	693483109	22	170	SH	DEFINED	49
POSCO-ADR	SPON	693483109	2642	20150	SH	DEFINED	51
PNM RESOURCES INC	COM	69349H107	15311	1210360	SH	DEFINED	03
PNM RESOURCES INC	COM	69349H107	7682	607291	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	16151	1276762	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	3	200	SH	DEFINED	47
PNM RESOURCES INC	COM	69349H107	7553	597092	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	20	1551	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	154	12160	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	18	300	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	86065	1470190	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	3146	53749	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	49368	843313	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	59	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	19265	329099	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	14160	241891	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	121	3730	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	65	2000	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	40646	1258009	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	3948	122178	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	56161	1738199	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	7702	238390	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	9176	283993	SH	DEFINED	49
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	127	21486	SH	DEFINED	15
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	163	27664	SH	DEFINED	48
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	0	10	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	28	550	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3481	69546	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3704	74006	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	4954	98982	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	285	5700	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	11685	517035	SH	DEFINED	03
PSS WORLD MEDICAL INC	COM	69366A100	2472	109391	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	10781	477026	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	9409	416330	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	42	1855	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	79	3507	SH	DEFINED	49
PACCAR INC	COM	693718108	5761	158840	SH	DEFINED	03
PACCAR INC	COM	693718108	9	250	SH	DEFINED	04
PACCAR INC	COM	693718108	40926	1128362	SH	DEFINED	15
PACCAR INC	COM	693718108	7977	219939	SH	DEFINED	22
PACCAR INC	COM	693718108	66496	1833362	SH	DEFINED	48
PACCAR INC	COM	693718108	422	11640	SH	DEFINED	49
PACCAR INC	COM	693718108	1959	54025	SH	DEFINED	49
PACER INTERNATIONAL INC	COM	69373H106	138	43730	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	507	160426	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	0	4	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P101	50	52011	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P101	186	194014	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P101	7	7135	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	141	12329	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	371	32420	SH	DEFINED	48
PACIFIC ETHANOL INC	COM	69423U107	7	9943	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	36	50179	SH	DEFINED	48
PACIFIC OFFICE PROPERTIES TR	COM	694714106	45	11512	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	308	77386	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	1091	274224	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	0	26	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	20874	907164	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	5922	257372	SH	DEFINED	15

PACKAGING CORP OF AMERICA	COM	695156109	14383	625069	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	11315	491737	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	321	13940	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	437	19003	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	8	338	SH	DEFINED	03
PACTIV CORPORATION	COM	695257105	37529	1554637	SH	DEFINED	15
PACTIV CORPORATION	COM	695257105	39	1600	SH	DEFINED	1518
PACTIV CORPORATION	COM	695257105	7855	325401	SH	DEFINED	22
PACTIV CORPORATION	COM	695257105	21765	901622	SH	DEFINED	48
PACTIV CORPORATION	COM	695257105	130	5369	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	37	1550	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	6022	298845	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	1840	91316	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	6419	318560	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	3325	165020	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	5	254	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	240	11910	SH	DEFINED	49
PAETEC HOLDING CORP	COM	695459107	505	121696	SH	DEFINED	15
PAETEC HOLDING CORP	COM	695459107	1745	420426	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	1259	234970	SH	DEFINED	03
PAIN THERAPEUTICS INC	COM	69562K100	222	41500	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	4062	757926	SH	DEFINED	22
PAIN THERAPEUTICS INC	COM	69562K100	1441	268894	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	24	4500	SH	DEFINED	49
PALL CORP	COM	696429307	2826	78070	SH	DEFINED	03
PALL CORP	COM	696429307	11544	318906	SH	DEFINED	15
PALL CORP	COM	696429307	3304	91266	SH	DEFINED	22
PALL CORP	COM	696429307	27743	766376	SH	DEFINED	48
PALL CORP	COM	696429307	1279	35331	SH	DEFINED	49
PALL CORP	COM	696429307	351	9700	SH	DEFINED	49
PALL CORP	COM	696429307	2	53	SH	DEFINED	59
PALM HARBOR HOMES INC	COM	696639103	5	2363	SH	DEFINED	15
PALM HARBOR HOMES INC	COM	696639103	52	25151	SH	DEFINED	48
PALM HARBOR HOMES INC	COM	696639103	115	55500	SH	DEFINED	49
PALM INC	COM	696643105	8	770	SH	DEFINED	04
PALM INC	COM	696643105	4262	424934	SH	DEFINED	15
PALM INC	COM	696643105	8483	845777	SH	DEFINED	22
PALM INC	COM	696643105	7475	745264	SH	DEFINED	48
PALM INC	COM	696643105	251	25030	SH	DEFINED	49
PALM INC	COM	696643105	749	74680	SH	DEFINED	49
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	277	27459	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	313	31009	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	950	94213	SH	DEFINED	48
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	201	17200	SH	DEFINED	03
PAMRAPO BANCORP INC	COM	697738102	134	16912	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	144	6047	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	102	4276	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	14	575	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	33	1375	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	2112	147150	SH	DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	1194	83234	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	853	59420	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	7030	489910	SH	DEFINED	42
PANASONIC CORP-SPON ADR	ADR	69832A205	1050	73201	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	41	2883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	60	4164	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	2947	44020	SH	DEFINED	03
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	19184	286580	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	13	200	SH	DEFINED	1518
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	7006	104659	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	12264	183205	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	272	4070	SH	DEFINED	49

PANERA BREAD COMPANY-CLASS A	CL A	69840W108	419	6253	SH	DEFINED	49
PANHANDLE OIL AND GAS INC-A	CL A	698477106	339	13102	SH	DEFINED	03
PANHANDLE OIL AND GAS INC-A	CL A	698477106	251	9679	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	764	29508	SH	DEFINED	48
PANTRY INC	COM	698657103	622	45802	SH	DEFINED	15
PANTRY INC	COM	698657103	251	18500	SH	DEFINED	22
PANTRY INC	COM	698657103	1375	101152	SH	DEFINED	48
PANTRY INC	COM	698657103	1	54	SH	DEFINED	49
PAPA JOHN'S INTL INC	COM	698813102	4947	211772	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	4364	186802	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	4678	200254	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	4611	197380	SH	DEFINED	48
PAR TECHNOLOGY CORP/DEL	COM	698884103	22	3847	SH	DEFINED	15
PAR TECHNOLOGY CORP/DEL	COM	698884103	212	36653	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	1866	68967	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	3216	118864	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	5737	212011	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	27	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	119	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5115	313009	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3990	244212	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	911	55767	SH	DEFINED	40
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8671	530640	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	366	22407	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMOUNT GOLD AND SILVER	COM	69924P102	87	60324	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	165	114008	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	6080	431180	SH	DEFINED	03
PAREXEL INTERNATIONAL CORP	COM	699462107	1658	117588	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	10265	728007	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	4217	299070	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	182	12884	SH	DEFINED	49
PARK ELECTROCHEMICAL CORP	COM	700416209	1004	36328	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1399	50631	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2202	79666	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	2191	37213	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	18	300	SH	DEFINED	1518
PARK NATIONAL CORP	COM	700658107	2566	43583	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	98	1661	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	54	915	SH	DEFINED	49
PARK-OHIO HOLDINGS CORP	COM	700666100	70	12396	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	1119	226054	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	2145	433238	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	5	1000	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	2588	48040	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	452	8385	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	378	7010	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	30287	562120	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	39280	729025	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	137	2535	SH	DEFINED	47
PARKER HANNIFIN CORP	COM	701094104	46047	854625	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	55168	1023914	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	9385	174188	SH	DEFINED	49
PARKERVISION INC	COM	701354102	53	28933	SH	DEFINED	15
PARKERVISION INC	COM	701354102	125	68077	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	12	1693	SH	DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	78	11168	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	1591	76403	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	1563	75057	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1820	87396	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	80	3850	SH	DEFINED	49
PARLUX FRAGRANCES INC	COM	701645103	142	67161	SH	DEFINED	48

PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	55	2700	SH	DEFINED	15
PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	3904	190910	SH	DEFINED	22
PATRICK INDUSTRIES INC	COM	703343103	28	11631	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	394	25480	SH	DEFINED	03
PATRIOT COAL CORP	COM	70336T104	3398	219798	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	5309	343407	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	22	1400	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	5804	375446	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	26	1700	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	163	10524	SH	DEFINED	49
PATRIOT TRANSPORTATION HLDG	COM	70337B102	103	1088	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	385	4073	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	10	110	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	7744	276777	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	860	30732	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	13113	468640	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	322	11504	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	158	5647	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	2887	188090	SH	DEFINED	03
PATTERSON-UTI ENERGY INC	COM	703481101	11244	732483	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	5691	370778	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	5	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	11096	722842	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	513	33436	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	3	181	SH	DEFINED	49
PAYCHEX INC	COM	704326107	139	4540	SH	DEFINED	03
PAYCHEX INC	COM	704326107	8	250	SH	DEFINED	04
PAYCHEX INC	COM	704326107	37274	1216529	SH	DEFINED	15
PAYCHEX INC	COM	704326107	12667	413410	SH	DEFINED	22
PAYCHEX INC	COM	704326107	50464	1647002	SH	DEFINED	48
PAYCHEX INC	COM	704326107	1939	63272	SH	DEFINED	49
PAYCHEX INC	COM	704326107	2470	80627	SH	DEFINED	49
PAYCHEX INC	COM	704326107	11335	369925	SH	DEFINED	51
PEABODY ENERGY CORP	COM	704549104	7960	176059	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	95790	2118770	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	1365	30200	SH	DEFINED	1518
PEABODY ENERGY CORP	COM	704549104	9617	212720	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	3	70	SH	DEFINED	40
PEABODY ENERGY CORP	COM	704549104	74598	1650032	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1331	29439	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	784	17342	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	2	36	SH	DEFINED	59
PEAPACK GLADSTONE FINL CORP	COM	704699107	150	11801	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	328	25884	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	67	5304	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	487	33928	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	312	21712	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	808	56247	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	36	2500	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	5	371	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	10817	491440	SH	DEFINED	57
PEERLESS SYSTEMS CORP	COM	705536100	63	23997	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	47	1400	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	2851	85501	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	840	25184	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	1800	53967	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	796	23398	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2600	76471	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	20	598	SH	DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	44	4600	SH	DEFINED	40
PENGROWTH ENERGY TRUST	TR U	706902509	12	1200	SH	DEFINED	47
PENGROWTH ENERGY TRUST	TR U	706902509	39	4000	SH	DEFINED	49

PENGROWTH ENERGY TRUST	TR U	706902509	96	10000	SH	DEFINED	49
PENFORD CORP	COM	707051108	88	10119	SH	DEFINED	15
PENFORD CORP	COM	707051108	132	15244	SH	DEFINED	22
PENFORD CORP	COM	707051108	226	26051	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	4589	168788	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	150	5500	SH	DEFINED	1518
PENN NATIONAL GAMING INC	COM	707569109	7025	258349	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	7	267	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	379	13948	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	31605	1484509	SH	DEFINED	03
PENN VIRGINIA CORP	COM	707882106	1949	91544	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	18338	861328	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	5598	262948	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	128	6000	SH	DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	338	19191	SH	DEFINED	15
PENN WEST ENERGY TRUST	TR U	707885109	1502	85327	SH	DEFINED	48
PENN WEST ENERGY TRUST	TR U	707885109	307	17456	SH	DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	55	3100	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	585	65589	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	357	40048	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	11	400	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	19200	721530	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	157	5900	SH	DEFINED	1518
J.C. PENNEY CO INC	COM	708160106	2011	75580	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	32410	1217976	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	1864	70033	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1170	43950	SH	DEFINED	49
PENNS WOODS BANCORP INC	COM	708430103	214	6589	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	132	4057	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	1067	126141	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	933	110318	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	1785	211021	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	51	6032	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	2	200	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	148	8588	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	809	47095	SH	DEFINED	48
PENSKE AUTO GROUP INC	COM	70959W103	626	41227	SH	DEFINED	15
PENSKE AUTO GROUP INC	COM	70959W103	2232	147034	SH	DEFINED	48
PENSKE AUTO GROUP INC	COM	70959W103	5	316	SH	DEFINED	49
PENSKE AUTO GROUP INC	COM	70959W103	9	595	SH	DEFINED	49
PENSON WORLDWIDE INC	COM	709600100	827	91300	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	15	1700	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	995	109776	SH	DEFINED	22
PENSON WORLDWIDE INC	COM	709600100	837	92416	SH	DEFINED	48
PENTAIR INC	COM	709631105	7788	241105	SH	DEFINED	15
PENTAIR INC	COM	709631105	6627	205183	SH	DEFINED	22
PENTAIR INC	COM	709631105	13759	425961	SH	DEFINED	48
PENTAIR INC	COM	709631105	147	4562	SH	DEFINED	49
PENTAIR INC	COM	709631105	864	26735	SH	DEFINED	49
PENWEST PHARMACEUTICALS CO	COM	709754105	30	11560	SH	DEFINED	15
PENWEST PHARMACEUTICALS CO	COM	709754105	118	45481	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	112	11535	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	286	29515	SH	DEFINED	48
PEOPLES BANCORP OF NC	COM	710577107	67	13540	SH	DEFINED	48
PEOPLES FINANCIAL CORP/MISS	COM	71103B102	87	4287	SH	DEFINED	15
PEOPLES FINANCIAL CORP/MISS	COM	71103B102	115	5637	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	253	15170	SH	DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	25694	1538589	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	15002	898308	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	31575	1890711	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	666	39894	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	1768	105885	SH	DEFINED	49

PEP BOYS-MANNY MOE & JACK	COM	713278109	939	110978	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	919	108660	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2094	247490	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	29	3470	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	11328	672295	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1621	96186	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	28453	1688601	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	161	9554	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	1372	81419	SH	DEFINED	49
PEPSI BOTTLING GROUP INC	COM	713409100	13864	369701	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COM	713409100	218	5800	SH	DEFINED	1518
PEPSI BOTTLING GROUP INC	COM	713409100	1715	45738	SH	DEFINED	22
PEPSI BOTTLING GROUP INC	COM	713409100	26011	693616	SH	DEFINED	48
PEPSI BOTTLING GROUP INC	COM	713409100	79	2108	SH	DEFINED	49
PEPSI BOTTLING GROUP INC	COM	713409100	657	17533	SH	DEFINED	49
PEPSIAMERICAS INC	COM	71343P200	4783	163477	SH	DEFINED	15
PEPSIAMERICAS INC	COM	71343P200	3458	118179	SH	DEFINED	22
PEPSIAMERICAS INC	COM	71343P200	7845	268115	SH	DEFINED	48
PEPSIAMERICAS INC	COM	71343P200	267	9139	SH	DEFINED	49
PEPSIAMERICAS INC	COM	71343P200	89	3040	SH	DEFINED	49
PEPSICO INC	COM	713448108	47329	778445	SH	DEFINED	03
PEPSICO INC	COM	713448108	3090	50820	SH	DEFINED	04
PEPSICO INC	COM	713448108	2297	37782	SH	DEFINED	04
PEPSICO INC	COM	713448108	352906	5804375	SH	DEFINED	15
PEPSICO INC	COM	713448108	3607	59320	SH	DEFINED	1518
PEPSICO INC	COM	713448108	203166	3341538	SH	DEFINED	22
PEPSICO INC	COM	713448108	10	161	SH	DEFINED	38
PEPSICO INC	COM	713448108	2323	38210	SH	DEFINED	40
PEPSICO INC	COM	713448108	853	14035	SH	DEFINED	47
PEPSICO INC	COM	713448108	129	2115	SH	DEFINED	47
PEPSICO INC	COM	713448108	497839	8188140	SH	DEFINED	48
PEPSICO INC	COM	713448108	269223	4428007	SH	DEFINED	49
PEPSICO INC	COM	713448108	114605	1884949	SH	DEFINED	49
PEPSICO INC	COM	713448108	13141	216140	SH	DEFINED	51
PERCEPTRON INC	COM	71361F100	45	13730	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	11	3646	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	37	12344	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	1	400	SH	DEFINED	49
PERFECT WORLD CO-SPON ADR	SPON	71372U104	3955	100290	SH	DEFINED	22
PERFECT WORLD CO-SPON ADR	SPON	71372U104	5916	150000	SH	DEFINED	40
PERFICIENT INC	COM	71375U101	1458	172910	SH	DEFINED	03
PERFICIENT INC	COM	71375U101	482	57230	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	691	81917	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1138	135002	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	0	25	SH	DEFINED	49
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	4	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	37	13358	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	9023	782573	SH	DEFINED	03
PERICOM SEMICONDUCTOR CORP	COM	713831105	824	71470	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	6624	574466	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1332	115508	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	456	39587	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	16	1430	SH	DEFINED	49
PERKINELMER INC	COM	714046109	12335	599057	SH	DEFINED	03
PERKINELMER INC	COM	714046109	6670	323928	SH	DEFINED	15
PERKINELMER INC	COM	714046109	4922	239068	SH	DEFINED	22
PERKINELMER INC	COM	714046109	14992	728140	SH	DEFINED	48
PERKINELMER INC	COM	714046109	346	16803	SH	DEFINED	49
PERKINELMER INC	COM	714046109	102	4946	SH	DEFINED	49
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	92	40424	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	183	80397	SH	DEFINED	48

PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	249	17210	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	1762	122000	SH	DEFINED	49
PERRIGO CO	COM	714290103	4671	117270	SH	DEFINED	03
PERRIGO CO	COM	714290103	19019	477501	SH	DEFINED	15
PERRIGO CO	COM	714290103	13430	337186	SH	DEFINED	22
PERRIGO CO	COM	714290103	15425	387274	SH	DEFINED	48
PERRIGO CO	COM	714290103	122	3060	SH	DEFINED	49
PERRIGO CO	COM	714290103	481	12071	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	48	1207	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	3300	82600	SH	DEFINED	51
PERVASIVE SOFTWARE INC	COM	715710109	35	7166	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COM	715710109	293	60870	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	6803	385202	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	1008	57078	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	2478	140342	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	60	3390	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	21973	184708	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	912	7669	SH	DEFINED	15
PETROCHINA CO LTD -ADR	SPON	71646E100	11477	96481	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	63	529	SH	DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	16677	140190	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	67	562	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	497	4180	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	7863	66100	SH	DEFINED	60
PETROBRAS ENERGIA SA-ADR	SPON	71646J109	1351	86455	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	11	459	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	15	610	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	9117	380019	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	10656	444197	SH	DEFINED	22
PETROHAWK ENERGY CORP	COM	716495106	24292	1012595	SH	DEFINED	48
PETROHAWK ENERGY CORP	COM	716495106	2240	93365	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	323	13450	SH	DEFINED	49
PETROLEUM & RESOURCES CORP	COM	716549100	34	1433	SH	DEFINED	49
PETROLEUM & RESOURCES CORP	COM	716549100	284	11977	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	100804	2378002	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	42	1000	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	239	5640	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	652	15386	SH	DEFINED	15
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	55338	1305442	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	17906	422418	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	299012	7053845	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	112107	2644648	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2898	68354	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	423	9980	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	708	16700	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	517889	12217252	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	35214	830718	SH	DEFINED	60
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	9777	205050	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	12295	257870	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	91	1905	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	758	15906	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	5134	107675	SH	DEFINED	42
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	11843	248375	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	288	6045	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1348	28272	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1	21	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	20088	421300	SH	DEFINED	60
PETROLEUM DEVELOPMENT CORP	COM	716578109	1754	96346	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	1458	80093	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	1488	81732	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	7	390	SH	DEFINED	49
PETROQUEST ENERGY INC	COM	716748108	509	83055	SH	DEFINED	15

PETROQUEST ENERGY INC	COM	716748108	671	109505	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1426	232630	SH	DEFINED	48
PETSMART INC	COM	716768106	2226	83410	SH	DEFINED	03
PETSMART INC	COM	716768106	29	1100	SH	DEFINED	04
PETSMART INC	COM	716768106	18988	711426	SH	DEFINED	15
PETSMART INC	COM	716768106	24	900	SH	DEFINED	1518
PETSMART INC	COM	716768106	9577	358830	SH	DEFINED	22
PETSMART INC	COM	716768106	17240	645950	SH	DEFINED	48
PETSMART INC	COM	716768106	346	12975	SH	DEFINED	49
PETSMART INC	COM	716768106	371	13905	SH	DEFINED	49
PFIZER INC	COM	717081103	77452	4257927	SH	DEFINED	03
PFIZER INC	COM	717081103	2040	112151	SH	DEFINED	04
PFIZER INC	COM	717081103	3482	191444	SH	DEFINED	04
PFIZER INC	COM	717081103	817877	44962984	SH	DEFINED	15
PFIZER INC	COM	717081103	5691	312850	SH	DEFINED	1518
PFIZER INC	COM	717081103	211796	11643545	SH	DEFINED	22
PFIZER INC	COM	717081103	29149	1602494	SH	DEFINED	38
PFIZER INC	COM	717081103	268633	14768195	SH	DEFINED	40
PFIZER INC	COM	717081103	1795	98704	SH	DEFINED	42
PFIZER INC	COM	717081103	225	12373	SH	DEFINED	47
PFIZER INC	COM	717081103	69	3772	SH	DEFINED	47
PFIZER INC	COM	717081103	803916	44195476	SH	DEFINED	48
PFIZER INC	COM	717081103	55	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	285388	15689307	SH	DEFINED	49
PFIZER INC	COM	717081103	175408	9643123	SH	DEFINED	49
PFIZER INC	COM	717081103	2	113	SH	DEFINED	59
PFSWEB INC	COM	717098206	4	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	16	10413	SH	DEFINED	48
PFSWEB INC	COM	717098206	1	957	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	21	890	SH	DEFINED	04
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	9146	390184	SH	DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	16446	701610	SH	DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	171	7286	SH	DEFINED	42
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	10940	466726	SH	DEFINED	48
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	1630	69544	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	364	15534	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	26484	1129850	SH	DEFINED	51
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	2028	30720	SH	DEFINED	03
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	15	220	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	21	1300	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1478	93053	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	16	1000	SH	DEFINED	1518
PHARMERICA CORP	COM	71714F104	5358	337418	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	2373	149432	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	1	50	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	75	4754	SH	DEFINED	49
PHARMASSET INC	COM	71715N106	483	23322	SH	DEFINED	15
PHARMASSET INC	COM	71715N106	157	7584	SH	DEFINED	22
PHARMASSET INC	COM	71715N106	1596	77083	SH	DEFINED	48
PHASE FORWARD INC	COM	71721R406	6193	403734	SH	DEFINED	03
PHASE FORWARD INC	COM	71721R406	1028	67041	SH	DEFINED	15
PHASE FORWARD INC	COM	71721R406	4796	312639	SH	DEFINED	22
PHASE FORWARD INC	COM	71721R406	3058	199372	SH	DEFINED	48
PHASE FORWARD INC	COM	71721R406	77	5005	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	10271	213127	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1713	35538	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	1203	24961	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	380302	7891713	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	2790	57900	SH	DEFINED	1518
PHILIP MORRIS INTERNATIONAL	COM	718172109	121503	2521329	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	6149	127605	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	68582	1423150	SH	DEFINED	40

PHILIP MORRIS INTERNATIONAL	COM	718172109	773	16041	SH	DEFINED	42
PHILIP MORRIS INTERNATIONAL	COM	718172109	107	2220	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	71	1480	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	465106	9651507	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	163314	3388970	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	48967	1016133	SH	DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	5320	130788	SH	DEFINED	15
PHILLIPS-VAN HEUSEN	COM	718592108	4689	115265	SH	DEFINED	22
PHILLIPS-VAN HEUSEN	COM	718592108	8865	217928	SH	DEFINED	48
PHILLIPS-VAN HEUSEN	COM	718592108	328	8054	SH	DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	596	14661	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	396	142443	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	1268	456122	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	17	6000	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	6	2266	SH	DEFINED	49
PHOENIX TECHNOLOGIES LTD	COM	719153108	109	39647	SH	DEFINED	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	165	59858	SH	DEFINED	22
PHOENIX TECHNOLOGIES LTD	COM	719153108	329	119715	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	309	69440	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	1047	235198	SH	DEFINED	48
PHYSICIANS FORMULA HOLDINGS	COM	719427106	69	25189	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	3644	136222	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	4666	174428	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	8035	300366	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	385	14388	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	200	7482	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	556	109241	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	1524	299389	SH	DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	2428	261601	SH	DEFINED	03
PIKE ELECTRIC CORP	COM	721283109	192	20648	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	924	99560	SH	DEFINED	22
PIKE ELECTRIC CORP	COM	721283109	1159	124878	SH	DEFINED	48
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	31	3000	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	77	7500	SH	DEFINED	49
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	150	13550	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	8	700	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	155	14286	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	329	22875	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	65	4500	SH	DEFINED	49
PINNACLE AIRLINES CORP	COM	723443107	32	4709	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	355	51668	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	2520	280650	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	1698	189080	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	2140	238257	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	136	15126	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	4225	297120	SH	DEFINED	03
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	4012	282147	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	7101	499377	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	4000	281282	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	41	2870	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	37061	1013143	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	9703	265254	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	29178	797649	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	545	14893	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	132	3606	SH	DEFINED	49
PIONEER DRILLING COMPANY	COM	723655106	844	106880	SH	DEFINED	03
PIONEER DRILLING COMPANY	COM	723655106	646	81732	SH	DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	6563	830804	SH	DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	2151	272302	SH	DEFINED	48
PIONEER DRILLING COMPANY	COM	723655106	2	271	SH	DEFINED	49
PIONEER DRILLING COMPANY	COM	723655106	19	2347	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	42813	888784	SH	DEFINED	15

PIONEER NATURAL RESOURCES CO	COM	723787107	2167	44980	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	28546	592605	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	1229	25510	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	338	7018	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	16079	317698	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	3195	63129	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	8547	168871	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	4418	87289	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	4	83	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	2	37	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	76330	3353681	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	269	11800	SH	DEFINED	1518
PITNEY BOWES INC	COM	724479100	1972	86660	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	24244	1065184	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	4237	186155	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	3157	138723	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4016	75995	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1750	33118	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	2788	100790	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	284	10279	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	377	13640	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	21405	773865	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	17	600	SH	DEFINED	1518
PLAINS EXPLORATION & PRODUCT	COM	726505100	26403	954555	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	96	3480	SH	DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	23495	849405	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	2896	104711	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	23002	831611	SH	DEFINED	49
PLANAR SYSTEMS INC	COM	726900103	26	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	99	35208	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	5327	205036	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	31	1200	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	3317	127676	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	6364	244964	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	132	5080	SH	DEFINED	49
PLATO LEARNING INC	COM	72764Y100	94	21543	SH	DEFINED	15
PLATO LEARNING INC	COM	72764Y100	143	32779	SH	DEFINED	48
PLATO LEARNING INC	COM	72764Y100	0	16	SH	DEFINED	49
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	800	250000	SH	DEFINED	03
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	95	29835	SH	DEFINED	15
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	410	128236	SH	DEFINED	48
PLEXUS CORP	COM	729132100	1880	66026	SH	DEFINED	15
PLEXUS CORP	COM	729132100	8471	297443	SH	DEFINED	22
PLEXUS CORP	COM	729132100	4584	160943	SH	DEFINED	48
PLEXUS CORP	COM	729132100	157	5528	SH	DEFINED	49
PLUG POWER INC	COM	72919P103	2	2657	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	8	11639	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	57	80787	SH	DEFINED	48
PLUG POWER INC	COM	72919P103	2	3161	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	3207	84920	SH	DEFINED	03
PLUM CREEK TIMBER CO	COM	729251108	26226	694534	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	5366	142099	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	23	600	SH	DEFINED	47
PLUM CREEK TIMBER CO	COM	729251108	37779	1000500	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	10578	280134	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	12558	332578	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	13697	362730	SH	DEFINED	57
POINT.360	COM	730507100	13	10550	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	2598	59541	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	4929	112966	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	5569	127645	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	585	13408	SH	DEFINED	49

POLO RALPH LAUREN CORP	CL A	731572103	18594	229617	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	16	200	SH	DEFINED	1518
POLO RALPH LAUREN CORP	CL A	731572103	1522	18797	SH	DEFINED	22
POLO RALPH LAUREN CORP	CL A	731572103	27925	344844	SH	DEFINED	48
POLO RALPH LAUREN CORP	CL A	731572103	85	1055	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	173	2136	SH	DEFINED	49
POLYCOM INC	COM	73172K104	8880	355633	SH	DEFINED	03
POLYCOM INC	COM	73172K104	5843	234020	SH	DEFINED	15
POLYCOM INC	COM	73172K104	11106	444761	SH	DEFINED	22
POLYCOM INC	COM	73172K104	13650	546642	SH	DEFINED	48
POLYCOM INC	COM	73172K104	227	9097	SH	DEFINED	49
POLYCOM INC	COM	73172K104	1614	64633	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	1313	175803	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	1983	265404	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	2748	367836	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	33	4450	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	228	19168	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	875	73500	SH	DEFINED	48
PONIARD PHARMACEUTICALS INC	COM	732449301	52	28500	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	986	538709	SH	DEFINED	48
POOL CORP	COM	73278L105	2011	105395	SH	DEFINED	15
POOL CORP	COM	73278L105	2208	115730	SH	DEFINED	22
POOL CORP	COM	73278L105	4573	239655	SH	DEFINED	48
POOL CORP	COM	73278L105	5	255	SH	DEFINED	49
POOL CORP	COM	73278L105	141	7398	SH	DEFINED	49
POPULAR INC	COM	733174106	1428	631936	SH	DEFINED	15
POPULAR INC	COM	733174106	3789	1676633	SH	DEFINED	48
POPULAR INC	COM	733174106	9	3793	SH	DEFINED	49
POPULAR INC	COM	733174106	24	10732	SH	DEFINED	49
PORTEC RAIL PRODUCTS INC	COM	736212101	98	9144	SH	DEFINED	15
PORTEC RAIL PRODUCTS INC	COM	736212101	106	9926	SH	DEFINED	48
PORTER BANCORP INC	COM	736233107	129	8597	SH	DEFINED	15
PORTER BANCORP INC	COM	736233107	56	3756	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9579	213589	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1277	28483	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	31	700	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9143	203863	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	3839	85594	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	6	140	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	46861	2295981	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4247	208090	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	30806	1509339	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	13985	685216	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	449	21985	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	10	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	384	31633	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	268	22040	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	534	43973	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	11	932	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	2238	114181	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	2313	118006	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	3940	201018	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	38	1964	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	46	423	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	153	1410	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5	50	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1896	17473	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	3885	35803	SH	DEFINED	22
POTASH CORP OF SASKATCHEWAN	COM	73755L107	8882	81866	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	127953	1179294	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	7139	65793	SH	DEFINED	42
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2903	26754	SH	DEFINED	48

POTASH CORP OF SASKATCHEWAN	COM	73755L107	3431	31625	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	893	8226	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2	14	SH	DEFINED	59
POTLATCH CORP	COM	737630103	6987	219157	SH	DEFINED	15
POTLATCH CORP	COM	737630103	8285	259871	SH	DEFINED	22
POTLATCH CORP	COM	737630103	5822	182615	SH	DEFINED	48
POTLATCH CORP	COM	737630103	171	5354	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	987	31294	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	1420	45050	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1535	48696	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	1214	33383	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	3283	90302	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	179	4915	SH	DEFINED	49
POWER-ONE INC	COM	739308104	2273	522460	SH	DEFINED	03
POWER-ONE INC	COM	739308104	449	103219	SH	DEFINED	15
POWER-ONE INC	COM	739308104	1208	277627	SH	DEFINED	48
POWERSHARES QQQ	UNIT	73935A104	59	1290	SH	DEFINED	04
POWERSHARES QQQ	UNIT	73935A104	1014	22161	SH	DEFINED	15
POWERSHARES QQQ	UNIT	73935A104	137	3000	SH	DEFINED	40
POWERSHARES QQQ	UNIT	73935A104	242	5299	SH	DEFINED	49
POWERSHARES QQQ	UNIT	73935A104	2011	43959	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	38	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	714	32346	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	38	1541	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2181	88598	SH	DEFINED	15
POWERSHARES DB COMMODITY IND	UNIT	73935S105	5	200	SH	DEFINED	42
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2358	95796	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	162	6563	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	6	259	SH	DEFINED	59
POWERSHARES FIN PFD PORTFOLI	FINL	73935X229	174	10677	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	747	30433	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	221	9000	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	132	11995	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	715	65037	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	164	9700	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	5874	348377	SH	DEFINED	49
POWERSHARES DB G10 CURR HARV	COM	73935Y102	11146	473479	SH	DEFINED	15
POWERSHARES DB G10 CURR HARV	COM	73935Y102	84	3550	SH	DEFINED	49
POWERWAVE TECHNOLOGIES INC	COM	739363109	171	136108	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	525	416954	SH	DEFINED	48
POWERSHARES DB AGRICULTURE F	DB A	73936B408	20	752	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	1901	71917	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	37	1400	SH	DEFINED	49
POWERSHARES DB OIL FUND	DB O	73936B507	158	5729	SH	DEFINED	15
POWERSHARES DB OIL FUND	DB O	73936B507	162	5860	SH	DEFINED	49
POWERSHARES DB US DOL IND BE	DOLL	73936D206	329	11939	SH	DEFINED	49
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	5621	261314	SH	DEFINED	59
POWERSECURE INTERNATIONAL IN	COM	73936N105	96	13329	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	535	74141	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	72	10000	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	20	1500	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	363	26800	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	1105	43275	SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	52	2045	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	460	18000	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	1399	83990	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	308	18480	SH	DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	320	17600	SH	DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	161	8850	SH	DEFINED	49
POWERSHARES FTSE RAFE EMRGIN	EMER	73936T763	368	16000	SH	DEFINED	49
POWERSHARES NASDAQ OMX CLEAN	GLBL	73937B308	393	25500	SH	DEFINED	49
POWERSHARES NASDAQ OMX CLEAN	GLBL	73937B308	6	400	SH	DEFINED	49

POZEN INC	COM	73941U102	179	29989	SH	DEFINED	15
POZEN INC	COM	73941U102	458	76602	SH	DEFINED	48
POZEN INC	COM	73941U102	56	9400	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	568	7067	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	1175	14627	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	64757	806344	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	9314	115981	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	80	995	SH	DEFINED	47
PRAXAIR INC	COM	74005P104	217	2705	SH	DEFINED	47
PRAXAIR INC	COM	74005P104	122990	1531438	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	96324	1199401	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	22612	281557	SH	DEFINED	49
PREPAID LEGAL SERVICES INC	COM	740065107	763	18573	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	25	600	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	2996	72937	SH	DEFINED	22
PREPAID LEGAL SERVICES INC	COM	740065107	1228	29891	SH	DEFINED	48
PREPAID LEGAL SERVICES INC	COM	740065107	16	400	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	15	140	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	17	150	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	38854	352095	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	5019	45481	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	75465	683874	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	1698	15391	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	2125	19261	SH	DEFINED	49
PREFERRED BANK/LOS ANGELES	COM	740367107	8	4473	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367107	38	20845	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	119	2716	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	28	650	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	173	3952	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	77	1754	SH	DEFINED	49
PREMIER EXHIBITIONS INC	COM	74051E102	46	32040	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	722	87484	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1849	224076	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	5226	633508	SH	DEFINED	49
PRESIDENTIAL LIFE	COM	740884101	413	45154	SH	DEFINED	15
PRESIDENTIAL LIFE	COM	740884101	446	48757	SH	DEFINED	22
PRESIDENTIAL LIFE	COM	740884101	742	81052	SH	DEFINED	48
PREMIERWEST BANCORP	COM	740921101	25	17461	SH	DEFINED	15
PREMIERWEST BANCORP	COM	740921101	44	31203	SH	DEFINED	48
PRESSTEK INC	COM	741113104	15	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	137	64427	SH	DEFINED	48
PRESSTEK INC	COM	741113104	2	1005	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	4268	543062	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2050	260773	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	13	1710	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	8	1000	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	131	2460	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	11	200	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	36053	677056	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	23304	437635	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	67323	1264273	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	707	13277	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	6689	125624	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	532	2437	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	17	77	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	29552	135304	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	37874	173408	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	48579	222419	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	2845	13027	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	1059	4848	SH	DEFINED	49
PRICESMART INC	COM	741511109	735	35990	SH	DEFINED	15
PRICESMART INC	COM	741511109	1034	50602	SH	DEFINED	48

PRICESMART INC	COM	741511109	2	100	SH	DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	9	273	SH	DEFINED	03
PRIDE INTERNATIONAL INC	COM	74153Q102	7	230	SH	DEFINED	04
PRIDE INTERNATIONAL INC	COM	74153Q102	19110	598857	SH	DEFINED	15
PRIDE INTERNATIONAL INC	COM	74153Q102	32	1000	SH	DEFINED	1518
PRIDE INTERNATIONAL INC	COM	74153Q102	20074	629075	SH	DEFINED	22
PRIDE INTERNATIONAL INC	COM	74153Q102	25112	786973	SH	DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	169	5304	SH	DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	1305	40898	SH	DEFINED	49
PRIMEDIA INC	COM	74157K846	316	87621	SH	DEFINED	15
PRIMEDIA INC	COM	74157K846	300	83204	SH	DEFINED	48
PRIMEDIA INC	COM	74157K846	3	780	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	83	10392	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	82	10297	SH	DEFINED	48
PRINCETON REVIEW INC	COM	742352107	45	11017	SH	DEFINED	15
PRINCETON REVIEW INC	COM	742352107	129	31675	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	43326	1802267	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	563	23400	SH	DEFINED	1518
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3072	127807	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	10	417	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	106151	4415604	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	38618	1606405	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	279	11600	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	743	30923	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	2893	53867	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	27	500	SH	DEFINED	1518
PROASSURANCE CORP	COM	74267C106	10402	193667	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	7164	133387	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	13	240	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	653	12150	SH	DEFINED	49
PROCERA NETWORKS INC	COM	74269U104	9	20000	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	8398	138520	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	3557	58672	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	4509	74365	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	693001	11430000	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	6820	112493	SH	DEFINED	1518
PROCTER & GAMBLE CO/THE	COM	742718109	89190	1471051	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	51	847	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	93384	1540225	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	111	1830	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	497	8205	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	948675	15646957	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	326771	5389586	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	232752	3838890	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	30548	503844	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	2	31	SH	DEFINED	59
PRIVATEBANCORP INC	COM	742962103	824	91898	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	1219	135894	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	2281	254306	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	101	11240	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	141	31677	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	390	87745	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	4	800	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	65601	1599631	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	3718	90666	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	54984	1340753	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	1496	36491	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	3279	79961	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	1878	64271	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3244	111035	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	5226	178840	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	315	10792	SH	DEFINED	49

PROGRESSIVE CORP	COM	743315103	384	21360	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	32885	1827949	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	3997	222198	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	61074	3394911	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	1469	81639	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	12045	669551	SH	DEFINED	49
PROLOGIS	SH B	743410102	31077	2270037	SH	DEFINED	15
PROLOGIS	SH B	743410102	2106	153818	SH	DEFINED	22
PROLOGIS	SH B	743410102	5	400	SH	DEFINED	40
PROLOGIS	SH B	743410102	36910	2696151	SH	DEFINED	48
PROLOGIS	SH B	743410102	1398	102144	SH	DEFINED	49
PROLOGIS	SH B	743410102	218	15913	SH	DEFINED	49
PROLOGIS	SH B	743410102	52426	3829510	SH	DEFINED	57
PROLOGIS	NOTE	743410AR3	666	750000	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	27	2577	SH	DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	161	15602	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	694	67051	SH	DEFINED	48
PROSHARES ULTRA S&P500	PSHS	74347R107	268	7000	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	876	17565	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	185	3700	SH	DEFINED	49
PROSHARES ULTRA SMALLCAP600	PSHS	74347R818	309	10000	SH	DEFINED	49
PROSHARES ULTRASHORT MIDCAP	PSHS	74347R859	296	13400	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	2505	212105	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	273	23100	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	1193	100983	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	207	17500	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	1181	100000	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	10127	250245	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	4330	107000	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	18071	446524	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	12785	315925	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	152	3761	SH	DEFINED	49
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	152	22900	SH	DEFINED	03
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	289	43650	SH	DEFINED	15
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	367	55466	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	5304	320466	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	4957	299520	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	8474	512025	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	8008	483893	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	362	21887	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	33	1980	SH	DEFINED	49
PROVIDENCE SERVICE CORP	COM	743815102	950	60104	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	160	10100	SH	DEFINED	22
PROVIDENCE SERVICE CORP	COM	743815102	1136	71929	SH	DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	13	1960	SH	DEFINED	15
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	353	52529	SH	DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	27	4000	SH	DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	234	34825	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4073	382485	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1303	122350	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1540	144610	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2660	249756	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	205	19287	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	1022	121123	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1080	127953	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	25	2980	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	16830	338223	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	7	150	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	1	30	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	120467	2420952	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	438	8800	SH	DEFINED	1518
PRUDENTIAL FINANCIAL INC	COM	744320102	28225	567218	SH	DEFINED	22

PRUDENTIAL FINANCIAL INC	COM	744320102	136154	2736210	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	615	12356	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	2197	44157	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	953	46756	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	1102	54050	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	29	1400	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	1421	69707	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	14	698	SH	DEFINED	49
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3238	153147	SH	DEFINED	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2506	118543	SH	DEFINED	22
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5437	257207	SH	DEFINED	48
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	79	3716	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	8	250	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	58166	1749363	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5503	165504	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	40	1200	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5	150	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	79256	2383646	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5788	174082	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5134	154400	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	52911	649613	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	521	6400	SH	DEFINED	1518
PUBLIC STORAGE	COM	74460D109	6227	76451	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	68482	840781	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	612	7509	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	601	7384	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	94253	1157190	SH	DEFINED	57
PULASKI FINANCIAL CORP	COM	745548107	85	12692	SH	DEFINED	48
PULTE HOMES INC	COM	745867101	21257	2125705	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	199	19900	SH	DEFINED	1518
PULTE HOMES INC	COM	745867101	2541	254069	SH	DEFINED	22
PULTE HOMES INC	COM	745867101	16225	1622497	SH	DEFINED	48
PULTE HOMES INC	COM	745867101	214	21374	SH	DEFINED	49
PULTE HOMES INC	COM	745867101	50	4993	SH	DEFINED	49
PURE BIOSCIENCE	COM	746218106	19	12800	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	31	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	147	23918	SH	DEFINED	49
QLOGIC CORP	COM	747277101	6175	327221	SH	DEFINED	03
QLOGIC CORP	COM	747277101	6271	332343	SH	DEFINED	15
QLOGIC CORP	COM	747277101	4632	245448	SH	DEFINED	22
QLOGIC CORP	COM	747277101	12889	683049	SH	DEFINED	48
QLOGIC CORP	COM	747277101	123	6500	SH	DEFINED	49
QLOGIC CORP	COM	747277101	173	9170	SH	DEFINED	49
QAD INC	COM	74727D108	108	17675	SH	DEFINED	15
QAD INC	COM	74727D108	366	59831	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	887	42956	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	560	27130	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	1256	60829	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	36	1727	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	131	6337	SH	DEFINED	49
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	96	11735	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	335	41102	SH	DEFINED	48
QUALCOMM INC	COM	747525103	71	1540	SH	DEFINED	03
QUALCOMM INC	COM	747525103	225	4860	SH	DEFINED	04
QUALCOMM INC	COM	747525103	920	19885	SH	DEFINED	04
QUALCOMM INC	COM	747525103	355618	7687372	SH	DEFINED	15
QUALCOMM INC	COM	747525103	4645	100400	SH	DEFINED	1518
QUALCOMM INC	COM	747525103	49312	1065972	SH	DEFINED	22
QUALCOMM INC	COM	747525103	9407	203342	SH	DEFINED	40
QUALCOMM INC	COM	747525103	74	1600	SH	DEFINED	47
QUALCOMM INC	COM	747525103	292	6320	SH	DEFINED	47
QUALCOMM INC	COM	747525103	406267	8782256	SH	DEFINED	48

QUALCOMM INC	COM	747525103	41341	893669	SH	DEFINED	49
QUALCOMM INC	COM	747525103	16418	354901	SH	DEFINED	49
QUALCOMM INC	COM	747525103	14200	306956	SH	DEFINED	51
QUALITY SYSTEMS INC	COM	747582104	9413	149883	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	2293	36518	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	8601	136956	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	8110	129135	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	200	3185	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	16	257	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	11435	673846	SH	DEFINED	03
QUANEX BUILDING PRODUCTS	COM	747619104	1111	65476	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	8903	524655	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	6397	376975	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	24	1395	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	14806	710441	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1338	64224	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	22887	1098226	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	374	17940	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	384	18410	SH	DEFINED	49
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	15	13861	SH	DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	118	106696	SH	DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	1	1300	SH	DEFINED	49
QUANTUM CORP	COM	747906204	754	257281	SH	DEFINED	15
QUANTUM CORP	COM	747906204	2336	797222	SH	DEFINED	48
QUEST RESOURCE CORP	COM	748349305	3	5130	SH	DEFINED	15
QUEST RESOURCE CORP	COM	748349305	21	36741	SH	DEFINED	48
QUEST DIAGNOSTICS	COM	74834L100	95429	1580478	SH	DEFINED	15
QUEST DIAGNOSTICS	COM	74834L100	3017	49975	SH	DEFINED	22
QUEST DIAGNOSTICS	COM	74834L100	121	2000	SH	DEFINED	40
QUEST DIAGNOSTICS	COM	74834L100	46230	765652	SH	DEFINED	48
QUEST DIAGNOSTICS	COM	74834L100	2476	41012	SH	DEFINED	49
QUEST DIAGNOSTICS	COM	74834L100	3905	64682	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	13066	710112	SH	DEFINED	03
QUEST SOFTWARE INC	COM	74834T103	9	462	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	3343	181711	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	36462	1981609	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	10063	546901	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	1002	54448	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	183	9972	SH	DEFINED	49
QUESTAR CORP	COM	748356102	24758	595572	SH	DEFINED	03
QUESTAR CORP	COM	748356102	8	189	SH	DEFINED	04
QUESTAR CORP	COM	748356102	288	6920	SH	DEFINED	04
QUESTAR CORP	COM	748356102	30620	736580	SH	DEFINED	15
QUESTAR CORP	COM	748356102	29	700	SH	DEFINED	1518
QUESTAR CORP	COM	748356102	27542	662546	SH	DEFINED	22
QUESTAR CORP	COM	748356102	44674	1074662	SH	DEFINED	48
QUESTAR CORP	COM	748356102	3822	91942	SH	DEFINED	49
QUESTAR CORP	COM	748356102	14454	347691	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	5180	1090486	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1125	236937	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	33	15751	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	108	51009	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	4688	312336	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	3691	245928	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	7882	525122	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	51	3410	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	83	5523	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	691	342028	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	607	300531	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	891	441095	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	0	46	SH	DEFINED	49
QUIDEL CORP	COM	74838J101	507	36776	SH	DEFINED	15

QUIDEL CORP	COM	74838J101	1544	112062	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	5	335	SH	DEFINED	49
QUIXOTE CORP	COM	749056107	75	11740	SH	DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	11	2593	SH	DEFINED	04
QWEST COMMUNICATIONS INTL	COM	749121109	28253	6710952	SH	DEFINED	15
QWEST COMMUNICATIONS INTL	COM	749121109	3108	738262	SH	DEFINED	22
QWEST COMMUNICATIONS INTL	COM	749121109	6	1400	SH	DEFINED	47
QWEST COMMUNICATIONS INTL	COM	749121109	35016	8317289	SH	DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	906	215174	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	85	20077	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227104	90	68984	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227104	454	346884	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227104	3	2000	SH	DEFINED	49
RCM TECHNOLOGIES INC	COM	749360400	37	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	57	22753	SH	DEFINED	48
RCN CORP	COM	749361200	458	42228	SH	DEFINED	15
RCN CORP	COM	749361200	1321	121756	SH	DEFINED	48
RCN CORP	COM	749361200	36	3310	SH	DEFINED	49
RC2 CORP	COM	749388104	809	54856	SH	DEFINED	15
RC2 CORP	COM	749388104	1442	97745	SH	DEFINED	22
RC2 CORP	COM	749388104	1287	87278	SH	DEFINED	48
RC2 CORP	COM	749388104	36	2470	SH	DEFINED	49
RLI CORP	COM	749607107	2475	46475	SH	DEFINED	15
RLI CORP	COM	749607107	2223	41740	SH	DEFINED	22
RLI CORP	COM	749607107	4241	79649	SH	DEFINED	48
RLI CORP	COM	749607107	504	9470	SH	DEFINED	49
RPC INC	COM	749660106	564	54218	SH	DEFINED	15
RPC INC	COM	749660106	1044	100395	SH	DEFINED	48
RPC INC	COM	749660106	52	4982	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	6	310	SH	DEFINED	04
RPM INTERNATIONAL INC	COM	749685103	61439	3022069	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	5498	270450	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	11532	567223	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	1057	51969	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	237	11634	SH	DEFINED	49
RRI ENERGY INC	COM	74971X107	6	1100	SH	DEFINED	04
RRI ENERGY INC	COM	74971X107	1773	310008	SH	DEFINED	15
RRI ENERGY INC	COM	74971X107	10863	1899095	SH	DEFINED	48
RRI ENERGY INC	COM	74971X107	269	46953	SH	DEFINED	49
RRI ENERGY INC	COM	74971X107	58	10176	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	334	47435	SH	DEFINED	15
RSC HOLDINGS INC	COM	74972L102	681	96700	SH	DEFINED	22
RSC HOLDINGS INC	COM	74972L102	1227	174310	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	5	758	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	10	1422	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	7466	296621	SH	DEFINED	03
RTI INTERNATIONAL METALS INC	COM	74973W107	1098	43637	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	4357	173116	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	2995	118971	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	63	2504	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	289	75152	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	572	148881	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	56	14697	SH	DEFINED	49
RXI PHARMACEUTICALS CORP	COM	74978T109	29	6421	SH	DEFINED	15
RXI PHARMACEUTICALS CORP	COM	74978T109	15	3314	SH	DEFINED	48
RXI PHARMACEUTICALS CORP	COM	74978T109	9	2014	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	3318	695565	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	8014	1680056	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	0	66	SH	DEFINED	40
RF MICRO DEVICES INC	COM	749941100	6032	1264549	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	22	4510	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	5	1000	SH	DEFINED	49

RACKSPACE HOSTING INC	COM	750086100	1638	78560	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	202	9679	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	5100	244586	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	275	13175	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	51	2470	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	724	98990	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	406	55600	SH	DEFINED	22
RADIAN GROUP INC	COM	750236101	2723	372479	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	128	17500	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	0	30	SH	DEFINED	49
RADIANT SYSTEMS INC	COM	75025N102	629	60441	SH	DEFINED	15
RADIANT SYSTEMS INC	COM	75025N102	937	90075	SH	DEFINED	22
RADIANT SYSTEMS INC	COM	75025N102	1363	131045	SH	DEFINED	48
RADIO ONE INC-CL A	CL A	75040P108	26	8654	SH	DEFINED	15
RADIO ONE INC-CL A	CL A	75040P108	357	117758	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	6831	350311	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	852	43687	SH	DEFINED	22
RADIOSHACK CORP	COM	750438103	11794	604843	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	374	19204	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	54	2770	SH	DEFINED	49
RADISYS CORP	COM	750459109	444	46507	SH	DEFINED	15
RADISYS CORP	COM	750459109	640	66987	SH	DEFINED	22
RADISYS CORP	COM	750459109	1307	136852	SH	DEFINED	48
RADNET INC	COM	750491102	49	24032	SH	DEFINED	15
RADNET INC	COM	750491102	166	81474	SH	DEFINED	48
RADNET INC	COM	750491102	2	1000	SH	DEFINED	49
RAE SYSTEMS INC	COM	75061P102	22	19760	SH	DEFINED	15
RAE SYSTEMS INC	COM	75061P102	114	103611	SH	DEFINED	48
RAE SYSTEMS INC	COM	75061P102	3	3000	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	264	21678	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	777	63720	SH	DEFINED	48
RAMBUS INC	COM	750917106	2448	100312	SH	DEFINED	15
RAMBUS INC	COM	750917106	8288	339654	SH	DEFINED	48
RAMBUS INC	COM	750917106	224	9160	SH	DEFINED	49
RAMBUS INC	COM	750917106	117	4785	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	42	700	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	7853	131513	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	7054	118131	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	199	3332	SH	DEFINED	42
RALCORP HOLDINGS INC	COM	751028101	15432	258444	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	3	50	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	284	4758	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1396	146317	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	391	41000	SH	DEFINED	22
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1084	113598	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	7	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	66	37093	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	174	2200	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	135	1700	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	6440	129179	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	17	350	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	23070	462794	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	14009	281016	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	41138	825228	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	287	5749	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	1722	34536	SH	DEFINED	49
RASER TECHNOLOGIES INC	COM	754055101	57	46132	SH	DEFINED	15
RASER TECHNOLOGIES INC	COM	754055101	235	189906	SH	DEFINED	48
RASER TECHNOLOGIES INC	COM	754055101	4	3000	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	895	28242	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	1782	56234	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	22	704	SH	DEFINED	49

RAYMOND JAMES FINANCIAL INC	COM	754730109	17383	731310	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	620	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9411	395899	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	433	18200	SH	DEFINED	1518
RAYMOND JAMES FINANCIAL INC	COM	754730109	25736	1082717	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	145	6096	SH	DEFINED	42
RAYMOND JAMES FINANCIAL INC	COM	754730109	13260	557849	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	1407	59198	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	364	15327	SH	DEFINED	49
RAYONIER INC	COM	754907103	75	1784	SH	DEFINED	04
RAYONIER INC	COM	754907103	9201	218238	SH	DEFINED	15
RAYONIER INC	COM	754907103	20676	490424	SH	DEFINED	22
RAYONIER INC	COM	754907103	14417	341951	SH	DEFINED	48
RAYONIER INC	COM	754907103	3436	81506	SH	DEFINED	49
RAYONIER INC	COM	754907103	2080	49335	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	15491	300683	SH	DEFINED	03
RAYTHEON COMPANY	COM	755111507	395	7670	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	362	7033	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	143364	2782680	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	2942	57100	SH	DEFINED	1518
RAYTHEON COMPANY	COM	755111507	64194	1246011	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	170	3300	SH	DEFINED	40
RAYTHEON COMPANY	COM	755111507	29	560	SH	DEFINED	47
RAYTHEON COMPANY	COM	755111507	30	590	SH	DEFINED	47
RAYTHEON COMPANY	COM	755111507	119371	2316978	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	15361	298150	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	47284	917775	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	3895	75600	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	1	24	SH	DEFINED	59
RBC BEARINGS INC	COM	75524B104	675	27724	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	1926	79169	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	43	1750	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	60	14715	SH	DEFINED	15
READING INTERNATIONAL INC-A	CL A	755408101	254	62594	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	36	9000	SH	DEFINED	49
REALNETWORKS INC	COM	75605L104	411	110781	SH	DEFINED	15
REALNETWORKS INC	COM	75605L104	1164	313618	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	8404	324346	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	17053	658157	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	12060	465452	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	208	8036	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	28	1066	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	8433	325460	SH	DEFINED	57
RED HAT INC	COM	756577102	15631	505872	SH	DEFINED	15
RED HAT INC	COM	756577102	1926	62318	SH	DEFINED	22
RED HAT INC	COM	756577102	28140	910694	SH	DEFINED	48
RED HAT INC	COM	756577102	1219	39459	SH	DEFINED	49
RED HAT INC	COM	756577102	640	20709	SH	DEFINED	49
RED LION HOTELS CORP	COM	756764106	31	6304	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	174	35313	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	25	1400	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	605	33821	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	739	41311	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	1180	65905	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	153	8540	SH	DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	261	60835	SH	DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	44	10200	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	6645	459574	SH	DEFINED	03
REDWOOD TRUST INC	COM	758075402	27	1900	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	1613	111570	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	2513	173756	SH	DEFINED	22
REDWOOD TRUST INC	COM	758075402	3840	265576	SH	DEFINED	48

REDWOOD TRUST INC	COM	758075402	2	133	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	62	4314	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	263	10760	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	345	14152	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	3	105	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1594	48623	SH	DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	273	8324	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	355	10831	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	430	13119	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	26	798	SH	DEFINED	49
REGAL BELOIT CORP	COM	758750103	4899	94313	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	3999	76999	SH	DEFINED	22
REGAL BELOIT CORP	COM	758750103	8513	163899	SH	DEFINED	48
REGAL BELOIT CORP	COM	758750103	65	1260	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	12	800	SH	DEFINED	04
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	20793	1439943	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	10713	741890	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	60	4188	SH	DEFINED	42
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3656	253187	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	1465	101471	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	304	21019	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	8578	244677	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	6872	195998	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	13856	395217	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	1	40	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	103	2925	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	41784	1191795	SH	DEFINED	57
REGENT COMMUNICATIONS INC	COM	758865109	1	5210	SH	DEFINED	15
REGENT COMMUNICATIONS INC	COM	758865109	16	60363	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	2317	95838	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	6877	284426	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	7395	305845	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	174	7210	SH	DEFINED	49
REGIS CORP	COM	758932107	9127	586174	SH	DEFINED	15
REGIS CORP	COM	758932107	2826	181509	SH	DEFINED	22
REGIS CORP	COM	758932107	4258	273499	SH	DEFINED	48
REGIS CORP	COM	758932107	9	570	SH	DEFINED	49
REHABCARE GROUP INC	COM	759148109	21483	705990	SH	DEFINED	03
REHABCARE GROUP INC	COM	759148109	3944	129618	SH	DEFINED	15
REHABCARE GROUP INC	COM	759148109	12610	414406	SH	DEFINED	22
REHABCARE GROUP INC	COM	759148109	7039	231334	SH	DEFINED	48
REHABCARE GROUP INC	COM	759148109	1	22	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	8902	1682720	SH	DEFINED	03
REGIONS FINANCIAL CORP	COM	7591EP100	23872	4512641	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	7456	1409450	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	32976	6233570	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	624	118044	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	113	21322	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	33	700	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	18	380	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	13247	278009	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	20098	421785	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	16429	344788	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	339	7120	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	1764	37015	SH	DEFINED	49
REIS INC	COM	75936P105	156	25306	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	25651	593507	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	26	600	SH	DEFINED	1518
RELIANCE STEEL & ALUMINUM	COM	759509102	14205	328678	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	21320	493286	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	7	166	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	422	9767	SH	DEFINED	49

RELM WIRELESS CORP	COM	759525108	117	37412	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	10	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	49	14803	SH	DEFINED	48
RENAISSANCE LEARNING INC	COM	75968L105	328	28910	SH	DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	573	50449	SH	DEFINED	48
RENASANT CORP	COM	75970E107	607	44630	SH	DEFINED	15
RENASANT CORP	COM	75970E107	981	72142	SH	DEFINED	48
RENASANT CORP	COM	75970E107	23	1720	SH	DEFINED	49
RENESOLA LTD-ADR	SPON	75971T103	168	35390	SH	DEFINED	03
RENESOLA LTD-ADR	SPON	75971T103	46	9710	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	145	35208	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	422	102672	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	1	276	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	20032	1130482	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	23	1300	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	6459	364493	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	7401	417682	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	29	1659	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	3	153	SH	DEFINED	49
RENTECH INC	COM	760112102	68	55037	SH	DEFINED	15
RENTECH INC	COM	760112102	209	170323	SH	DEFINED	48
RENTRAK CORP	COM	760174102	186	10521	SH	DEFINED	15
RENTRAK CORP	COM	760174102	490	27743	SH	DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	4636	173901	SH	DEFINED	15
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	788	29557	SH	DEFINED	22
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	1116	41865	SH	DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	1548	58060	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	721	97699	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	95	12900	SH	DEFINED	22
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	957	129647	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	29	3960	SH	DEFINED	49
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	4512	219026	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	125	6075	SH	DEFINED	22
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	870	42214	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	25	1200	SH	DEFINED	49
REPROS THERAPEUTICS INC	COM	76028H100	4	4784	SH	DEFINED	15
REPROS THERAPEUTICS INC	COM	76028H100	34	42388	SH	DEFINED	48
REPUBLIC FIRST BANCORP INC	COM	760416107	14	3235	SH	DEFINED	15
REPUBLIC FIRST BANCORP INC	COM	760416107	42	9781	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	4555	160900	SH	DEFINED	03
REPUBLIC SERVICES INC	COM	760759100	10	345	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	20	720	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	25067	885442	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	5662	199997	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	46970	1659133	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1228	43382	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	1557	54996	SH	DEFINED	49
RESEARCH FRONTIERS INC	COM	760911107	14	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	103	27270	SH	DEFINED	48
RES-CARE INC	COM	760943100	767	68500	SH	DEFINED	15
RES-CARE INC	COM	760943100	773	69007	SH	DEFINED	22
RES-CARE INC	COM	760943100	1408	125729	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	2809	41590	SH	DEFINED	03
RESEARCH IN MOTION	COM	760975102	372	5510	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	256	3790	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	3419	50616	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	12498	185040	SH	DEFINED	22
RESEARCH IN MOTION	COM	760975102	1956	28965	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	7	100	SH	DEFINED	47
RESEARCH IN MOTION	COM	760975102	5	70	SH	DEFINED	47
RESEARCH IN MOTION	COM	760975102	9797	145049	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	25428	376483	SH	DEFINED	49

RESEARCH IN MOTION	COM	760975102	2754	40782	SH	DEFINED	49
RESMED INC	COM	761152107	24585	470344	SH	DEFINED	15
RESMED INC	COM	761152107	15325	293180	SH	DEFINED	22
RESMED INC	COM	761152107	18807	359798	SH	DEFINED	48
RESMED INC	COM	761152107	1604	30693	SH	DEFINED	49
RESMED INC	COM	761152107	261	5000	SH	DEFINED	49
RESMED INC	COM	761152107	8304	158875	SH	DEFINED	51
RESOLUTE ENERGY CORP	COM	76116A108	952	82598	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	63	15484	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	168	41591	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	147	29861	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	675	137099	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	10887	513041	SH	DEFINED	03
RESOURCES CONNECTION INC	COM	76122Q105	1134	53427	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	5833	274860	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	3699	174317	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	4	166	SH	DEFINED	49
RETAIL VENTURES INC	COM	76128Y102	315	35388	SH	DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	1267	142510	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	412	24236	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	1289	75750	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	28	1642	SH	DEFINED	49
REWARDS NETWORK INC	COM	761557206	121	9569	SH	DEFINED	15
REWARDS NETWORK INC	COM	761557206	364	28801	SH	DEFINED	22
REWARDS NETWORK INC	COM	761557206	703	55644	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	813	67733	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	3459	288250	SH	DEFINED	22
REX ENERGY CORP	COM	761565100	1131	94270	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	16	1310	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	439	36599	SH	DEFINED	49
REX STORES CORP	COM	761624105	77	5508	SH	DEFINED	15
REX STORES CORP	COM	761624105	442	31419	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	39827	751880	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	477	9000	SH	DEFINED	1518
REYNOLDS AMERICAN INC	COM	761713106	3206	60530	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	323	6093	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	97724	1844900	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	59981	1132363	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	677	12784	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	444	8388	SH	DEFINED	49
RICHARDSON ELEC LTD	COM	763165107	19	3161	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	120	20361	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	107	12501	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	460	48366	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	195	20530	SH	DEFINED	22
RIGEL PHARMACEUTICALS INC	COM	766559603	1697	178400	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	83	8720	SH	DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	361	20805	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1556	89551	SH	DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	15	880	SH	DEFINED	49
RIMAGE CORP	COM	766721104	217	12512	SH	DEFINED	15
RIMAGE CORP	COM	766721104	568	32748	SH	DEFINED	48
RIMAGE CORP	COM	766721104	15	850	SH	DEFINED	49
RINO INTERNATIONAL CORP	COM	766883102	82	2951	SH	DEFINED	15
RINO INTERNATIONAL CORP	COM	766883102	262	9490	SH	DEFINED	48
RINO INTERNATIONAL CORP	COM	766883102	15	530	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	2093	9719	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1992	9250	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	43	200	SH	DEFINED	40
RIO TINTO PLC-SPON ADR	SPON	767204100	2956	13725	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	1045	4850	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	167	775	SH	DEFINED	49

RIO TINTO PLC-SPON ADR	SPON	767204100	1	6	SH	DEFINED	59
RISKMETRICS GROUP INC	COM	767735103	413	25971	SH	DEFINED	15
RISKMETRICS GROUP INC	COM	767735103	1494	93900	SH	DEFINED	48
RISKMETRICS GROUP INC	COM	767735103	7	460	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	30	1320	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	213	9487	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	29	1296	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	404	18000	SH	DEFINED	49
RITE AID CORP	COM	767754104	753	498693	SH	DEFINED	15
RITE AID CORP	COM	767754104	2885	1910464	SH	DEFINED	48
RITE AID CORP	COM	767754104	50	32792	SH	DEFINED	49
RITE AID CORP	COM	767754104	631	417790	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	1585	69012	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	11336	493513	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	4412	192062	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	10	430	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	401	17472	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	1341	57001	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	1921	81668	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	2597	110431	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	2	83	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	489	20800	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	23914	894640	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	19398	725712	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	16128	603375	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	27829	1041125	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	462	17301	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	588	21998	SH	DEFINED	49
ROCHESTER MEDICAL CORP	COM	771497104	85	7612	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	383	34403	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	10	885	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	17773	352576	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	33	660	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	15	300	SH	DEFINED	1518
ROCK-TENN COMPANY -CL A	CL A	772739207	9586	190151	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	8013	158959	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	263	5210	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	27234	579693	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	2948	62752	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	36316	773008	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	7570	161125	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	2580	54913	SH	DEFINED	49
ROCKVILLE FINANCIAL INC	COM	774186100	118	11268	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774186100	135	12865	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774186100	5	500	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	6183	111680	SH	DEFINED	03
ROCKWELL COLLINS INC.	COM	774341101	177	3200	SH	DEFINED	04
ROCKWELL COLLINS INC.	COM	774341101	22104	399283	SH	DEFINED	15
ROCKWELL COLLINS INC.	COM	774341101	13006	234936	SH	DEFINED	22
ROCKWELL COLLINS INC.	COM	774341101	48324	872908	SH	DEFINED	48
ROCKWELL COLLINS INC.	COM	774341101	4097	74010	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	5922	106976	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	8670	156610	SH	DEFINED	51
ROCKWELL MEDICAL TECH INC	COM	774374102	60	7748	SH	DEFINED	15
ROCKWELL MEDICAL TECH INC	COM	774374102	169	21948	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	1122	47613	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	4067	172619	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	42	1793	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	35	1500	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2848	120620	SH	DEFINED	03
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	845	35794	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1919	81270	SH	DEFINED	22

ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	78	3300	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	6042	255908	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	64	2710	SH	DEFINED	49
ROGERS COMMUNICATIONS -CL B	CL B	775109200	289	9327	SH	DEFINED	15
ROGERS COMMUNICATIONS -CL B	CL B	775109200	3182	102632	SH	DEFINED	48
ROGERS COMMUNICATIONS -CL B	CL B	775109200	4	113	SH	DEFINED	49
ROGERS CORP	COM	775133101	712	23476	SH	DEFINED	15
ROGERS CORP	COM	775133101	1146	37808	SH	DEFINED	22
ROGERS CORP	COM	775133101	1888	62282	SH	DEFINED	48
ROLLINS INC	COM	775711104	2422	125636	SH	DEFINED	15
ROLLINS INC	COM	775711104	1741	90280	SH	DEFINED	22
ROLLINS INC	COM	775711104	4020	208483	SH	DEFINED	48
ROLLINS INC	COM	775711104	80	4127	SH	DEFINED	49
ROMA FINANCIAL CORP	COM	77581P109	259	20939	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	230	18585	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	3	210	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	14	270	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	12329	235425	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	10486	200238	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	407	7775	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	13	250	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	24334	464660	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	8568	163603	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	782	14940	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	2913	146220	SH	DEFINED	03
ROSETTA RESOURCES INC	COM	777779307	1565	78555	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	24	1200	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	3144	157820	SH	DEFINED	22
ROSETTA RESOURCES INC	COM	777779307	5565	279345	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	2650	147611	SH	DEFINED	03
ROSETTA STONE INC	COM	777780107	143	7979	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	1004	55960	SH	DEFINED	22
ROSETTA STONE INC	COM	777780107	736	41013	SH	DEFINED	48
ROSS STORES INC	COM	778296103	10	230	SH	DEFINED	04
ROSS STORES INC	COM	778296103	33914	794044	SH	DEFINED	15
ROSS STORES INC	COM	778296103	167	3900	SH	DEFINED	1518
ROSS STORES INC	COM	778296103	3739	87548	SH	DEFINED	22
ROSS STORES INC	COM	778296103	16	370	SH	DEFINED	47
ROSS STORES INC	COM	778296103	31072	727513	SH	DEFINED	48
ROSS STORES INC	COM	778296103	2387	55887	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1620	37924	SH	DEFINED	49
ROVI CORP	COM	779376102	17384	545460	SH	DEFINED	03
ROVI CORP	COM	779376102	17	540	SH	DEFINED	04
ROVI CORP	COM	779376102	7676	240862	SH	DEFINED	15
ROVI CORP	COM	779376102	30514	957457	SH	DEFINED	22
ROVI CORP	COM	779376102	17172	538808	SH	DEFINED	48
ROVI CORP	COM	779376102	510	16000	SH	DEFINED	49
ROVI CORP	COM	779376102	2159	67743	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	9	400	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	7686	339509	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	846	37387	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	12700	560950	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	49	2150	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	290	12812	SH	DEFINED	49
ROYAL BANCSHARES OF PENN-A	CL A	780081105	16	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	15	11873	SH	DEFINED	48
ROYAL BANCSHARES OF PENN-A	CL A	780081105	3	2418	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	1733	32362	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1351	25230	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	3095	57788	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	208	3887	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	67	1250	SH	DEFINED	49

ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	2407	256319	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	0	25	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SP A	780097739	1109	101200	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	ADR	780097747	359	35000	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SP A	780097796	107	10200	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	622	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	182	12650	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3774	64922	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2371	40793	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2	28	SH	DEFINED	42
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	4762	81921	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2162	37184	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1240	21333	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	11628	193446	SH	DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	479	7970	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	156	2600	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	4439	73846	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3059	50898	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	96	1600	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	42364	704782	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	48	800	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	36968	615013	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	38998	648773	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	1433	30431	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	9320	197920	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	9	200	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	359	7630	SH	DEFINED	49
ROYALE ENERGY INC	COM	78074G200	46	17621	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	297	14619	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	1106	54465	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	2	100	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	825	114554	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1387	192633	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	1845	256289	SH	DEFINED	48
RUDDICK CORP	COM	781258108	3406	132358	SH	DEFINED	15
RUDDICK CORP	COM	781258108	2173	84452	SH	DEFINED	22
RUDDICK CORP	COM	781258108	6402	248823	SH	DEFINED	48
RUDDICK CORP	COM	781258108	14	553	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	316	47007	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	572	85056	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	773	115095	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	480	SH	DEFINED	49
RUE21 INC	COM	781295100	72	2568	SH	DEFINED	15
RUE21 INC	COM	781295100	446	15890	SH	DEFINED	48
RUE21 INC	COM	781295100	34	1200	SH	DEFINED	49
RURAL/METRO CORP	COM	781748108	48	8016	SH	DEFINED	15
RURAL/METRO CORP	COM	781748108	178	29712	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	474	39833	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	728	61199	SH	DEFINED	22
RUSH ENTERPRISES INC-CL A	CL A	781846209	1237	104016	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	45	3770	SH	DEFINED	49
RUTH'S HOSPITALITY GROUP INC	COM	783332109	94	44775	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	104	49581	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	162	77732	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	268	10013	SH	DEFINED	15
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	171	6360	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	158	5889	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	10	250	SH	DEFINED	04
RYDER SYSTEM INC	COM	783549108	13602	330392	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	2561	62216	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	11276	273886	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	312	7577	SH	DEFINED	49

RYDER SYSTEM INC	COM	783549108	47	1150	SH	DEFINED	49
RYDEX RUSSELL TOP 50 ETF	TOP	78355W205	1747	20900	SH	DEFINED	49
RYLAND GROUP INC	COM	783764103	21184	1075309	SH	DEFINED	03
RYLAND GROUP INC	COM	783764103	2287	116080	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	10521	534063	SH	DEFINED	22
RYLAND GROUP INC	COM	783764103	5397	273949	SH	DEFINED	48
RYLAND GROUP INC	COM	783764103	11	560	SH	DEFINED	49
RYLAND GROUP INC	COM	783764103	424	21502	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	6901	405702	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	968	56915	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	1848	108645	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	792	46554	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	21	610	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3824	111930	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	14444	422832	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	14695	430167	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	690	20205	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	2196	64279	SH	DEFINED	49
SAIC INC	COM	78390X101	11103	586213	SH	DEFINED	03
SAIC INC	COM	78390X101	27460	1449831	SH	DEFINED	15
SAIC INC	COM	78390X101	9716	512988	SH	DEFINED	22
SAIC INC	COM	78390X101	32987	1741643	SH	DEFINED	48
SAIC INC	COM	78390X101	80	4250	SH	DEFINED	49
SAIC INC	COM	78390X101	327	17273	SH	DEFINED	49
SCM MICROSYSTEMS INC	COM	784018103	7	2988	SH	DEFINED	15
SCM MICROSYSTEMS INC	COM	784018103	60	25196	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	493	17787	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	235	8469	SH	DEFINED	22
SCBT FINANCIAL CORP	COM	78401V102	823	29733	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	11	380	SH	DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	322	11618	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	4902	279770	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	10076	575095	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	4765	272003	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	161	9209	SH	DEFINED	42
SEI INVESTMENTS COMPANY	COM	784117103	12304	702277	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	133	7570	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	212	12114	SH	DEFINED	49
SJW CORP	COM	784305104	762	33758	SH	DEFINED	15
SJW CORP	COM	784305104	1339	59318	SH	DEFINED	48
SJW CORP	COM	784305104	8	350	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	30199	1857250	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	3692	227056	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	14044	863710	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	25193	1549393	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	22	1332	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	114	7000	SH	DEFINED	60
SL GREEN REALTY CORP	COM	78440X101	2	40	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	9331	185720	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	8114	161503	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	17709	352487	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	2846	56646	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	192	3814	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	26813	533690	SH	DEFINED	57
SL INDS INC	COM	784413106	96	11465	SH	DEFINED	48
SLM CORP	COM	78442P106	13808	1225221	SH	DEFINED	15
SLM CORP	COM	78442P106	1988	176408	SH	DEFINED	22
SLM CORP	COM	78442P106	26434	2345480	SH	DEFINED	48
SLM CORP	COM	78442P106	293	25966	SH	DEFINED	49
SLM CORP	COM	78442P106	754	66914	SH	DEFINED	49
SPDR TRUST SERIES 1	UNIT	78462F103	434	3890	SH	DEFINED	03
SPDR TRUST SERIES 1	UNIT	78462F103	317	2848	SH	DEFINED	04

SPDR TRUST SERIES 1	UNIT	78462F103	43	385	SH	DEFINED	04
SPDR TRUST SERIES 1	UNIT	78462F103	4692	42105	SH	DEFINED	15
SPDR TRUST SERIES 1	UNIT	78462F103	6251	56090	SH	DEFINED	22
SPDR TRUST SERIES 1	UNIT	78462F103	135892	1219420	SH	DEFINED	48
SPDR TRUST SERIES 1	UNIT	78462F103	19449	174522	SH	DEFINED	49
SPDR TRUST SERIES 1	UNIT	78462F103	118743	1065532	SH	DEFINED	49
SPDR TRUST SERIES 1	UNIT	78462F103	52	471	SH	DEFINED	59
SPX CORP	COM	784635104	21	388	SH	DEFINED	04
SPX CORP	COM	784635104	16588	303263	SH	DEFINED	15
SPX CORP	COM	784635104	10585	193517	SH	DEFINED	22
SPX CORP	COM	784635104	17103	312672	SH	DEFINED	48
SPX CORP	COM	784635104	221	4035	SH	DEFINED	49
SPX CORP	COM	784635104	466	8528	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	4228	648494	SH	DEFINED	15
S1 CORPORATION	COM	78463B101	1276	195706	SH	DEFINED	48
S1 CORPORATION	COM	78463B101	28	4291	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	55	8500	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	1020	9505	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	413	3847	SH	DEFINED	15
SPDR GOLD TRUST	GOLD	78463V107	215	2000	SH	DEFINED	47
SPDR GOLD TRUST	GOLD	78463V107	102	953	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	20850	194294	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	4084	38059	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	7	62	SH	DEFINED	59
SPDR DJ EURO STOXX 50 FUND	SPDR	78463X202	315	7600	SH	DEFINED	03
SPDR DJ EURO STOXX 50 FUND	SPDR	78463X202	107	2570	SH	DEFINED	48
SPDR S&P CHINA ETF	S&P	78463X400	596	8300	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	2020	37130	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	90	2900	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	283	9083	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	118	3390	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	65	1850	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	0	3	SH	DEFINED	47
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	2	56	SH	DEFINED	47
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	1182	33865	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	3320	95161	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	179	7083	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	2763	109060	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	4950	127555	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	279	7191	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	126	3250	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	2457	63300	SH	DEFINED	59
SPDR DB INTL GOV INFL-PROT	DB I	78464A490	203	3630	SH	DEFINED	49
SPDR DB INTL GOV INFL-PROT	DB I	78464A490	252	4506	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	3559	62619	SH	DEFINED	15
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	40	700	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	95	1665	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	4673	82231	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	628	12752	SH	DEFINED	15
SPDR DOW JONES REIT ETF	DJ R	78464A607	129	2612	SH	DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3748	76155	SH	DEFINED	49
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	2640	57547	SH	DEFINED	15
SPDR S&P RETAIL ETF	S&P	78464A714	591	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1121	31500	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	137	2967	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	387	8373	SH	DEFINED	59
SPDR KBW BANK ETF	SPDR	78464A797	428	20200	SH	DEFINED	49
SPDR DOW JONES SMALL CAP ETF	DJ S	78464A813	68	1290	SH	DEFINED	49
SPDR DOW JONES SMALL CAP ETF	DJ S	78464A813	704	13395	SH	DEFINED	49
SPDR S&P BIOTECH ETF	S&P	78464A870	254	4733	SH	DEFINED	22
SPDR S&P BIOTECH ETF	S&P	78464A870	386	7192	SH	DEFINED	49
SPDR S&P BIOTECH ETF	S&P	78464A870	12	220	SH	DEFINED	49

SRS LABS INC	COM	78464M106	74	10093	SH	DEFINED	15
SRS LABS INC	COM	78464M106	245	33359	SH	DEFINED	48
SRS LABS INC	COM	78464M106	2	230	SH	DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	4935	258368	SH	DEFINED	03
SRA INTERNATIONAL INC-CL A	CL A	78464R105	2221	116272	SH	DEFINED	15
SRA INTERNATIONAL INC-CL A	CL A	78464R105	96	5000	SH	DEFINED	1518
SRA INTERNATIONAL INC-CL A	CL A	78464R105	4562	238852	SH	DEFINED	22
SRA INTERNATIONAL INC-CL A	CL A	78464R105	3897	204054	SH	DEFINED	48
SRA INTERNATIONAL INC-CL A	CL A	78464R105	8	430	SH	DEFINED	49
STEC INC	COM	784774101	2451	149996	SH	DEFINED	15
STEC INC	COM	784774101	1013	62000	SH	DEFINED	22
STEC INC	COM	784774101	2366	144796	SH	DEFINED	48
STEC INC	COM	784774101	1	34	SH	DEFINED	49
STR HOLDINGS INC	COM	78478V100	83	5277	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	3053	194337	SH	DEFINED	40
STR HOLDINGS INC	COM	78478V100	439	27926	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	8394	201500	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	18	430	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	6428	154306	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	20001	480101	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	9599	230422	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	2053	49281	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	494	11860	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	109	26394	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	357	86276	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	6358	525439	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	1512	124939	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	2152	177847	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	11461	212431	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	79	1460	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6758	125270	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3767	69825	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	597	27953	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	858	40179	SH	DEFINED	48
SABINE ROYALTY TRUST	UNIT	785688102	268	6530	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	2221	54175	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	338	32828	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	272	26400	SH	DEFINED	22
SAFEGUARD SCIENTIFICS INC	COM	786449207	800	77622	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	5	464	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	1461	40327	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1275	35200	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2170	59886	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	72	2000	SH	DEFINED	49
SAFEWAY INC	COM	786514208	273	12800	SH	DEFINED	04
SAFEWAY INC	COM	786514208	71020	3335856	SH	DEFINED	15
SAFEWAY INC	COM	786514208	3741	175719	SH	DEFINED	22
SAFEWAY INC	COM	786514208	2	100	SH	DEFINED	47
SAFEWAY INC	COM	786514208	18	850	SH	DEFINED	47
SAFEWAY INC	COM	786514208	49819	2340020	SH	DEFINED	48
SAFEWAY INC	COM	786514208	3555	166994	SH	DEFINED	49
SAFEWAY INC	COM	786514208	918	43125	SH	DEFINED	49
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	114	9092	SH	DEFINED	48
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	21	1678	SH	DEFINED	49
SAIA INC	COM	78709Y105	375	25270	SH	DEFINED	03
SAIA INC	COM	78709Y105	589	39756	SH	DEFINED	15
SAIA INC	COM	78709Y105	4556	307400	SH	DEFINED	22
SAIA INC	COM	78709Y105	1363	91974	SH	DEFINED	48
SAIA INC	COM	78709Y105	94	6365	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	217	7500	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	2428	84048	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	8590	297339	SH	DEFINED	48

ST JOE CO/THE	COM	790148100	225	7780	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	174	6040	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	39594	1076500	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	4	97	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	86	2340	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	32508	883850	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	162	4400	SH	DEFINED	1518
ST JUDE MEDICAL INC	COM	790849103	30878	839519	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	38	1040	SH	DEFINED	47
ST JUDE MEDICAL INC	COM	790849103	38	1020	SH	DEFINED	47
ST JUDE MEDICAL INC	COM	790849103	71412	1941587	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	5105	138807	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	1873	50929	SH	DEFINED	49
ST MARY LAND & EXPLORATION	COM	792228108	3492	101975	SH	DEFINED	15
ST MARY LAND & EXPLORATION	COM	792228108	12109	353660	SH	DEFINED	22
ST MARY LAND & EXPLORATION	COM	792228108	8436	246374	SH	DEFINED	48
ST MARY LAND & EXPLORATION	COM	792228108	160	4685	SH	DEFINED	49
ST MARY LAND & EXPLORATION	COM	792228108	9	270	SH	DEFINED	49
ST MARY LAND & EXPLORATI	NOTE	792228AD0	746	750000	SH	DEFINED	15
SAKS INC	COM	79377W108	32515	4956505	SH	DEFINED	03
SAKS INC	COM	79377W108	2734	416702	SH	DEFINED	15
SAKS INC	COM	79377W108	23506	3583197	SH	DEFINED	22
SAKS INC	COM	79377W108	8416	1282881	SH	DEFINED	48
SAKS INC	COM	79377W108	262	39914	SH	DEFINED	49
SAKS INC	COM	79377W108	10	1457	SH	DEFINED	49
SAKS INCORPORATED	NOTE	79377WAL2	694	832000	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	10	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	123	20504	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	376	5091	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	20658	280031	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	24959	338331	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	39676	537840	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	2597	35208	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	3273	44369	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	8227	324037	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	1975	77783	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	8287	326403	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	5951	234392	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	253	9970	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	7	260	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	973	127203	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2502	327041	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	38	5000	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1	100	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	14266	827501	SH	DEFINED	15
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	52	3020	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	258	14992	SH	DEFINED	49
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	156	28356	SH	DEFINED	15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	225	40978	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	2041	48422	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	25	600	SH	DEFINED	1518
SANDERSON FARMS INC	COM	800013104	2653	62925	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	3266	77478	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	88	2087	SH	DEFINED	49
SANDISK CORP	COM	80004C101	48617	1677010	SH	DEFINED	15
SANDISK CORP	COM	80004C101	322	11100	SH	DEFINED	1518
SANDISK CORP	COM	80004C101	6491	223894	SH	DEFINED	22
SANDISK CORP	COM	80004C101	39460	1361150	SH	DEFINED	48
SANDISK CORP	COM	80004C101	288	9934	SH	DEFINED	49
SANDISK CORP	COM	80004C101	811	27972	SH	DEFINED	49
SANDISK CORP	COM	80004C101	2	81	SH	DEFINED	59
SANDISK CORP	NOTE	80004CAC5	625	750000	SH	DEFINED	15

SANDRIDGE ENERGY INC	COM	80007P307	5129	543870	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	4987	528838	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	11	1210	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	394	41785	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	170	19131	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	470	52873	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	6	620	SH	DEFINED	49
JOHN B. SANFILIPPO & SON INC	COM	800422107	30	1899	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	297	19026	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	152	9757	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	293	49450	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	945	159552	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	6	1000	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	111	10105	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	1634	148157	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	147	13333	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	0	26	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	8560	217968	SH	DEFINED	03
SANOFI-AVENTIS-ADR	SPON	80105N105	86	2200	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	23	598	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	2380	60609	SH	DEFINED	15
SANOFI-AVENTIS-ADR	SPON	80105N105	2809	71519	SH	DEFINED	22
SANOFI-AVENTIS-ADR	SPON	80105N105	3683	93781	SH	DEFINED	48
SANOFI-AVENTIS-ADR	SPON	80105N105	2226	56689	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	876	22298	SH	DEFINED	49
SANTANDER BANCORP	COM	802809103	153	12425	SH	DEFINED	15
SANTANDER BANCORP	COM	802809103	533	43444	SH	DEFINED	48
SANTARUS INC	COM	802817304	185	40071	SH	DEFINED	15
SANTARUS INC	COM	802817304	795	172044	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	1116	23849	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	1075	22962	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	80	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	2568	54853	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	406	8669	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	2106	44985	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	4188	89468	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	1	14	SH	DEFINED	59
SAPIENT CORPORATION	COM	803062108	919	111185	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	2546	307898	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2710	327725	SH	DEFINED	49
SAPPI LTD -SPONSORED ADR	SPON	803069202	46	9620	SH	DEFINED	03
SAPPI LTD -SPONSORED ADR	SPON	803069202	12	2600	SH	DEFINED	48
SARA LEE CORP	COM	803111103	22	1780	SH	DEFINED	04
SARA LEE CORP	COM	803111103	574	47103	SH	DEFINED	04
SARA LEE CORP	COM	803111103	39002	3202134	SH	DEFINED	15
SARA LEE CORP	COM	803111103	3714	304913	SH	DEFINED	22
SARA LEE CORP	COM	803111103	55981	4596106	SH	DEFINED	48
SARA LEE CORP	COM	803111103	6565	538979	SH	DEFINED	49
SARA LEE CORP	COM	803111103	3156	259093	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	6753	169090	SH	DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	12	300	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	2561	64120	SH	DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	5085	127320	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	10	256	SH	DEFINED	49
SATCON TECHNOLOGY CORP	COM	803893106	138	48922	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	614	217751	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	1115	92800	SH	DEFINED	03
SAUER-DANFOSS INC	COM	804137107	208	17345	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	5833	485699	SH	DEFINED	22
SAUER-DANFOSS INC	COM	804137107	1460	121579	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	1158	35351	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	97	2950	SH	DEFINED	22

SAUL CENTERS INC	COM	804395101	1213	37030	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	1	34	SH	DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1304	95841	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1987	146022	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3534	259641	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	143	10520	SH	DEFINED	49
SAVVIS INC	COM	805423308	540	38425	SH	DEFINED	15
SAVVIS INC	COM	805423308	2168	154317	SH	DEFINED	48
SAVVIS INC	COM	805423308	10	700	SH	DEFINED	49
SAVVIS INC	COM	805423308	1	100	SH	DEFINED	49
SCANA CORP	COM	80589M102	23882	633801	SH	DEFINED	15
SCANA CORP	COM	80589M102	1370	36359	SH	DEFINED	22
SCANA CORP	COM	80589M102	19977	530179	SH	DEFINED	48
SCANA CORP	COM	80589M102	609	16159	SH	DEFINED	49
SCANA CORP	COM	80589M102	473	12543	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	3477	130220	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	29	1100	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	1838	68840	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	9161	343124	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	4374	163824	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	34	1260	SH	DEFINED	49
SCHAWK INC	CL A	806373106	204	15027	SH	DEFINED	15
SCHAWK INC	CL A	806373106	697	51252	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	179	3400	SH	DEFINED	03
HENRY SCHEIN INC	COM	806407102	18410	350006	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	11830	224913	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	303	5767	SH	DEFINED	42
HENRY SCHEIN INC	COM	806407102	22337	424666	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	892	16949	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	2408	45777	SH	DEFINED	49
SCHIFF NUTRITION INTERNATION	COM	806693107	87	11188	SH	DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	201	25682	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	5042	77465	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1765	27118	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	597	9170	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	236049	3626497	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	34038	522934	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	1682	25837	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	641	9845	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	13	200	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	391179	6009824	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	35375	543477	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	93887	1442411	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	344409	5291276	SH	DEFINED	51
SCHNITZER STEEL INDS INC-A	CL A	806882106	1338	28051	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	10	200	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	3143	65900	SH	DEFINED	22
SCHNITZER STEEL INDS INC-A	CL A	806882106	4664	97785	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	96	2010	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	8	170	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	11085	371605	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	3150	105610	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	4885	163778	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	7	223	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	103	3460	SH	DEFINED	49
SCHOOL SPECIALTY INC	COM	807863105	1057	45161	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	19	800	SH	DEFINED	1518
SCHOOL SPECIALTY INC	COM	807863105	1836	78465	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	1710	73072	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	88	3780	SH	DEFINED	49
SCHOOL SPECIALTY INC	SDCV	807863AL9	709	750000	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	22	1100	SH	DEFINED	15

SCHULMAN (A.) INC	COM	808194104	2273	112653	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	170	8400	SH	DEFINED	1518
SCHULMAN (A.) INC	COM	808194104	3160	156613	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	2779	137717	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	123	6110	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	311	16502	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	415	22041	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	59639	3168896	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	10979	583366	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	5	260	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	30	1610	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	99577	5290994	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	41329	2195999	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	7887	419099	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2005	28495	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2974	42281	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4826	68600	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	67	946	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	14	200	SH	DEFINED	49
SCICLONE PHARMACEUTICALS INC	COM	80862K104	89	38183	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	264	113136	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	2138	146957	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1940	133362	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	6014	413350	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	105	7201	SH	DEFINED	49
SCIENTIFIC LEARNING CORP	COM	808760102	32	6291	SH	DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	72	14300	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5411	137651	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	4539	115459	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	9485	241282	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	2	57	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	154	3909	SH	DEFINED	49
EW SCRIPPS CO-CL A	CL A	811054402	471	67617	SH	DEFINED	15
EW SCRIPPS CO-CL A	CL A	811054402	477	68585	SH	DEFINED	22
EW SCRIPPS CO-CL A	CL A	811054402	960	137924	SH	DEFINED	48
EW SCRIPPS CO-CL A	CL A	811054402	28	3989	SH	DEFINED	49
EW SCRIPPS CO-CL A	CL A	811054402	14	2063	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	18411	443630	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	1246	30033	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	17800	428907	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	183	4408	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	257	6200	SH	DEFINED	49
SEABOARD CORP	COM	811543107	724	537	SH	DEFINED	15
SEABOARD CORP	COM	811543107	1698	1259	SH	DEFINED	48
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	378	32877	SH	DEFINED	15
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	786	68430	SH	DEFINED	48
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	1	48	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	703	107225	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	177	26950	SH	DEFINED	22
SEACHANGE INTERNATIONAL INC	COM	811699107	1201	183152	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	15	2310	SH	DEFINED	49
SEACOAST BANKING CORP FL	COM	811707306	5	2998	SH	DEFINED	15
SEACOAST BANKING CORP FL	COM	811707306	43	26396	SH	DEFINED	48
SEACOAST BANKING CORP FL	COM	811707306	0	200	SH	DEFINED	49
SEACOAST BANKING CORP FL	COM	811707306	2	1000	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	11887	155889	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	23	300	SH	DEFINED	1518
SEACOR HOLDINGS INC	COM	811904101	8879	116449	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	7097	93070	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	100	1318	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	11	140	SH	DEFINED	49
SEAHAWK DRILLING INC	COM	81201R107	317	14079	SH	DEFINED	15

SEAHAWK DRILLING INC	COM	81201R107	0	1	SH	DEFINED	1518
SEAHAWK DRILLING INC	COM	81201R107	692	30694	SH	DEFINED	22
SEAHAWK DRILLING INC	COM	81201R107	876	38879	SH	DEFINED	48
SEAHAWK DRILLING INC	COM	81201R107	0	2	SH	DEFINED	49
SEAHAWK DRILLING INC	COM	81201R107	21	924	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	10	450	SH	DEFINED	04
SEALED AIR CORP	COM	81211K100	13108	599619	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	457	20900	SH	DEFINED	1518
SEALED AIR CORP	COM	81211K100	2010	91961	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	17033	779171	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	61	2800	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	531	24279	SH	DEFINED	49
SEALY CORP	COM	812139301	171	54093	SH	DEFINED	15
SEALY CORP	COM	812139301	442	139777	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	19914	238637	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	1336	16013	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	7	78	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	20353	243892	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	455	5456	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	436	5220	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	1037	102053	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	3724	366535	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	0	40	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	142	4295	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	114	3465	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	371	11952	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	327	10530	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	18	665	SH	DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	297	11212	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	32	1191	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	317	10650	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	16	525	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	115	2020	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	36392	638346	SH	DEFINED	48
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1507	26427	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	51	900	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	383	26575	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	10	708	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2038	141515	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	599	41625	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	14	492	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	72	2580	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	808	29060	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	2414	105298	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	768	33490	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	1498	48288	SH	DEFINED	48
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	641	20675	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	464	14965	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	94	14443	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	510	78259	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	167	15756	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	916	86250	SH	DEFINED	48
SELECTICA INC	COM	816288104	17	73316	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	2041	124078	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2116	128656	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	3535	214885	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	360	21898	SH	DEFINED	49
SEMTECH CORP	COM	816850101	7982	469262	SH	DEFINED	15
SEMTECH CORP	COM	816850101	2393	140674	SH	DEFINED	22
SEMTECH CORP	COM	816850101	5854	344125	SH	DEFINED	48
SEMTECH CORP	COM	816850101	208	12238	SH	DEFINED	49
SEMTECH CORP	COM	816850101	347	20373	SH	DEFINED	49

SEMPRA ENERGY	COM	816851109	3169	56609	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	1276	22797	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	1190	21250	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	75839	1354760	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	59068	1055156	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	49	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	91	1625	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	79	1420	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	66031	1179554	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	132460	2366211	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	26783	478440	SH	DEFINED	49
SENECA FOODS CORP - CL A	CL A	817070501	2544	106569	SH	DEFINED	03
SENECA FOODS CORP - CL A	CL A	817070501	245	10260	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	1092	45740	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	606	25388	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	95	4000	SH	DEFINED	49
SENECA FOODS CORP - CL A	CL A	817070501	33	1400	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	8337	381206	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	5630	257452	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	13272	606879	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	301	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	206	9430	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	11738	536729	SH	DEFINED	57
SENOMYX INC	COM	81724Q107	174	46181	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3882	147591	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2702	102742	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5830	221675	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	157	5960	SH	DEFINED	49
SEQUENOM INC	COM	817337405	250	60474	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1195	288571	SH	DEFINED	48
SEQUENOM INC	COM	817337405	145	35106	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	5211	636260	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	4332	528883	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	9049	1104834	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	416	50820	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	75	9178	SH	DEFINED	49
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	457	36658	SH	DEFINED	22
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	594	47598	SH	DEFINED	49
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	17	1340	SH	DEFINED	49
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	292	5558	SH	DEFINED	03
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	2736	52000	SH	DEFINED	22
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	483	9180	SH	DEFINED	48
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	17	320	SH	DEFINED	49
SHARPS COMPLIANCE CORP	COM	820017101	30	3105	SH	DEFINED	15
SHARPS COMPLIANCE CORP	COM	820017101	158	16437	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	12	1200	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	13279	461867	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	14036	488220	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	8147	283361	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	9089	316130	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	73402	2553126	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	710	24680	SH	DEFINED	42
SHAW GROUP INC	COM	820280105	14578	507070	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	152	5290	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	394	13711	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	1	33	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	22545	1096018	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	302	14658	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	267	13000	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	465	22600	SH	DEFINED	49
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5707	280433	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1355	66594	SH	DEFINED	48

SHENANDOAH TELECOMMUNICATION	COM	82312B106	16	810	SH	DEFINED	49
SHENGDATECH INC	COM	823213103	288	46968	SH	DEFINED	15
SHENGDATECH INC	COM	823213103	269	43856	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	145549	2360897	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	1104	17900	SH	DEFINED	1518
SHERWIN-WILLIAMS CO/THE	COM	824348106	5254	85221	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	34730	563346	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1282	20801	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	4034	65437	SH	DEFINED	49
SHILOH INDUSTRIES INC	COM	824543102	34	6484	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	84	15820	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	46	780	SH	DEFINED	03
SHIRE PLC-ADR	SPON	82481R106	20	343	SH	DEFINED	15
SHIRE PLC-ADR	SPON	82481R106	4637	79000	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	1755	29900	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	147	2500	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	47	809	SH	DEFINED	49
SHOE CARNIVAL INC	COM	824889109	920	44960	SH	DEFINED	03
SHOE CARNIVAL INC	COM	824889109	229	11165	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	761	37180	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	0	4	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	336	23157	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	345	23774	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	58	3975	SH	DEFINED	49
SHORETEL INC	COM	825211105	261	45119	SH	DEFINED	15
SHORETEL INC	COM	825211105	525	90853	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	731	88724	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	1150	139548	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	1653	200614	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	357	20035	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	1446	81200	SH	DEFINED	22
SHUTTERFLY INC	COM	82568P304	1224	68710	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	59	3296	SH	DEFINED	49
SIEBERT FINANCIAL CORP	COM	826176109	7	2939	SH	DEFINED	15
SIEBERT FINANCIAL CORP	COM	826176109	46	19730	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	3196	34855	SH	DEFINED	03
SIEMENS AG-SPONS ADR	SPON	826197501	2795	30478	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	2326	25361	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	3395	37020	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	138	1500	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	404	4405	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	1	7	SH	DEFINED	59
SIERRA BANCORP	COM	82620P102	78	10215	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	122	15984	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	165	11445	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	199	3927	SH	DEFINED	03
SIGMA-ALDRICH	COM	826552101	54	1070	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	20612	407753	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	86	1700	SH	DEFINED	1518
SIGMA-ALDRICH	COM	826552101	2009	39738	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	29854	590576	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	1846	36516	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	824	16291	SH	DEFINED	49
SIGMA DESIGNS INC	COM	826565103	14	1300	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	1646	153795	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	1355	126669	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	3	275	SH	DEFINED	47
SIGMA DESIGNS INC	COM	826565103	1911	178602	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	22	700	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	8962	280956	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	11366	356307	SH	DEFINED	22

SIGNATURE BANK	COM	82669G104	6142	192531	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	55	1730	SH	DEFINED	49
SIGA TECHNOLOGIES INC	COM	826917106	207	35767	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	590	101781	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	15	320	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	15	300	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	5074	104882	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	14548	300707	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	9009	186209	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	1348	27860	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	608	12569	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	4136	71454	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	382	6600	SH	DEFINED	1518
SILGAN HOLDINGS INC	COM	827048109	3241	56002	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	6999	120927	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	174	3000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	405	7000	SH	DEFINED	49
SILICON STORAGE TECHNOLOGY	COM	827057100	288	112500	SH	DEFINED	15
SILICON STORAGE TECHNOLOGY	COM	827057100	554	216303	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	241	93482	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	800	310146	SH	DEFINED	48
SILICON GRAPHICS INTERNATION	COM	82706L108	246	35027	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	1136	162097	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	219	10000	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	50	2295	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	308	20523	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	997	66377	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	30	2000	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	143	9490	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	139	21000	SH	DEFINED	49
SILVERLEAF RESORTS INC	COM	828395103	19	23377	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	936	33670	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1125	40466	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1690	60808	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	28	347	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	58688	735441	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	15363	192520	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	201	2516	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	118198	1481178	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	2987	37434	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	570	7148	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	102930	1289845	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	2	22	SH	DEFINED	59
SIMPSON MANUFACTURING CO INC	COM	829073105	24333	904892	SH	DEFINED	03
SIMPSON MANUFACTURING CO INC	COM	829073105	8	300	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	1913	71126	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	23043	856920	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	7802	290151	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	34	1250	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	225	55871	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	745	184872	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	735	23169	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1985	62534	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	236	393442	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	2296	3826110	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	19	31130	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	37	60932	SH	DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	9443	321097	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	1620	55075	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	5943	202086	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	4196	142677	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	200	6810	SH	DEFINED	49

SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	518	69540	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	80	10700	SH	DEFINED	22
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	759	101822	SH	DEFINED	48
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	9	1160	SH	DEFINED	49
SKYLINE CORP	COM	830830105	370	20135	SH	DEFINED	15
SKYLINE CORP	COM	830830105	144	7805	SH	DEFINED	22
SKYLINE CORP	COM	830830105	604	32801	SH	DEFINED	48
SKYWEST INC	COM	830879102	4710	278397	SH	DEFINED	15
SKYWEST INC	COM	830879102	3199	189065	SH	DEFINED	22
SKYWEST INC	COM	830879102	4329	255837	SH	DEFINED	48
SKYWEST INC	COM	830879102	152	9000	SH	DEFINED	49
SKYWEST INC	COM	830879102	38	2233	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	4871	343257	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	51	3600	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	12642	890876	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	130	9196	SH	DEFINED	42
SKYWORKS SOLUTIONS INC	COM	83088M102	11063	779624	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	9	640	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	287	20226	SH	DEFINED	49
SKILLSOFT PLC - ADR	SPON	830928107	17800	1698436	SH	DEFINED	03
SKILLSOFT PLC - ADR	SPON	830928107	9811	936200	SH	DEFINED	22
SKILLSOFT PLC - ADR	SPON	830928107	4615	440380	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	438	73010	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	1303	217234	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	112	18640	SH	DEFINED	49
SMARTHEAT INC	COM	83172F104	131	9012	SH	DEFINED	15
SMARTHEAT INC	COM	83172F104	200	13793	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	372	90926	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	54	13250	SH	DEFINED	22
SMITH & WESSON HOLDING CORP	COM	831756101	1520	371535	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	6	1415	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1741	33970	SH	DEFINED	03
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	12	230	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	47	910	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	404	7878	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	425	8293	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	11	210	SH	DEFINED	40
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	5862	114376	SH	DEFINED	42
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	631	12314	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1193	23287	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	102	1995	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4338	84642	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1	15	SH	DEFINED	59
SMITH (A.O.) CORP	COM	831865209	2001	46118	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3571	82289	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	4070	93804	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	130	3000	SH	DEFINED	49
SMITH INTERNATIONAL INC	COM	832110100	19579	720594	SH	DEFINED	15
SMITH INTERNATIONAL INC	COM	832110100	2380	87605	SH	DEFINED	22
SMITH INTERNATIONAL INC	COM	832110100	32148	1183212	SH	DEFINED	48
SMITH INTERNATIONAL INC	COM	832110100	345	12704	SH	DEFINED	49
SMITH INTERNATIONAL INC	COM	832110100	1905	70127	SH	DEFINED	49
SMITH MICRO SOFTWARE INC	COM	832154108	404	44200	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	692	75672	SH	DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	1127	123189	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	28	1868	SH	DEFINED	03
SMITHFIELD FOODS INC	COM	832248108	17	1130	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	6723	442620	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	15066	991813	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	9597	631783	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	1379	90782	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	295	19390	SH	DEFINED	49

SMITHFIELD FOODS INC	NOTE	832248AR9	493	500000	SH	DEFINED	15
SMITHTOWN BANCORP INC	COM	832449102	800	134520	SH	DEFINED	03
SMITHTOWN BANCORP INC	COM	832449102	99	16706	SH	DEFINED	15
SMITHTOWN BANCORP INC	COM	832449102	978	164412	SH	DEFINED	22
SMITHTOWN BANCORP INC	COM	832449102	466	78300	SH	DEFINED	48
SMITHTOWN BANCORP INC	COM	832449102	27	4592	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	26140	423316	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2400	38872	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	15206	246249	SH	DEFINED	38
JM SMUCKER CO/THE	COM	832696405	165077	2673310	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	940	15225	SH	DEFINED	42
JM SMUCKER CO/THE	COM	832696405	38535	624046	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	2036	32966	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1574	25487	SH	DEFINED	49
SNAP-ON INC	COM	833034101	14868	351811	SH	DEFINED	03
SNAP-ON INC	COM	833034101	31172	737616	SH	DEFINED	15
SNAP-ON INC	COM	833034101	5641	133491	SH	DEFINED	22
SNAP-ON INC	COM	833034101	15766	373062	SH	DEFINED	48
SNAP-ON INC	COM	833034101	788	18653	SH	DEFINED	49
SNAP-ON INC	COM	833034101	453	10725	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	10	263	SH	DEFINED	15
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	52	1375	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	142	3780	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	124	3290	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1	22	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1146	30500	SH	DEFINED	60
SOHU.COM INC	COM	83408W103	7365	128578	SH	DEFINED	15
SOHU.COM INC	COM	83408W103	23	400	SH	DEFINED	15
SOHU.COM INC	COM	83408W103	527	9200	SH	DEFINED	1518
SOHU.COM INC	COM	83408W103	5247	91600	SH	DEFINED	22
SOHU.COM INC	COM	83408W103	5602	97805	SH	DEFINED	48
SOHU.COM INC	COM	83408W103	35	606	SH	DEFINED	49
SOHU.COM INC	COM	83408W103	36	630	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	456	19815	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	564	24497	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	1670	72589	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	6463	179476	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	5230	145225	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	11395	316429	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	214	5931	SH	DEFINED	49
SOLUTIA INC	COM	834376501	1535	120839	SH	DEFINED	15
SOLUTIA INC	COM	834376501	5681	447350	SH	DEFINED	48
SOLUTIA INC	COM	834376501	4	300	SH	DEFINED	49
SOLUTIA INC	COM	834376501	3	246	SH	DEFINED	49
SOLTA MEDICAL INC	COM	83438K103	25	12214	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	3	1608	SH	DEFINED	49
SOMANETICS CORP	COM	834445405	25	1400	SH	DEFINED	15
SOMANETICS CORP	COM	834445405	564	32155	SH	DEFINED	15
SOMANETICS CORP	COM	834445405	277	15800	SH	DEFINED	22
SOMANETICS CORP	COM	834445405	964	54922	SH	DEFINED	48
SOMANETICS CORP	COM	834445405	199	11345	SH	DEFINED	49
SOMAXON PHARMACEUTICALS INC	COM	834453102	13	12131	SH	DEFINED	48
SONESTA INTL HOTELS -CL A	CL A	835438409	125	11145	SH	DEFINED	48
SONIC CORP	COM	835451105	1197	118867	SH	DEFINED	15
SONIC CORP	COM	835451105	1465	145480	SH	DEFINED	22
SONIC CORP	COM	835451105	2580	256254	SH	DEFINED	48
SONIC CORP	COM	835451105	56	5562	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	5877	565637	SH	DEFINED	03
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1699	163548	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4090	393630	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1797	172985	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	6	566	SH	DEFINED	49

SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	19	1875	SH	DEFINED	49
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	538	500000	SH	DEFINED	15
SONIC SOLUTIONS	COM	835460106	171	14513	SH	DEFINED	15
SONIC SOLUTIONS	COM	835460106	856	72609	SH	DEFINED	22
SONIC SOLUTIONS	COM	835460106	986	83607	SH	DEFINED	48
SONICWALL INC	COM	835470105	633	83156	SH	DEFINED	15
SONICWALL INC	COM	835470105	1510	198396	SH	DEFINED	48
SONICWALL INC	COM	835470105	64	8470	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	29	980	SH	DEFINED	04
SONOCO PRODUCTS CO	COM	835495102	7463	255149	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	6092	208276	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	13132	448959	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	407	13899	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	343	11740	SH	DEFINED	49
SONOSITE INC	COM	83568G104	1087	46010	SH	DEFINED	03
SONOSITE INC	COM	83568G104	579	24505	SH	DEFINED	15
SONOSITE INC	COM	83568G104	2258	95540	SH	DEFINED	22
SONOSITE INC	COM	83568G104	3007	127244	SH	DEFINED	48
SONOSITE INC	COM	83568G104	158	6690	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	5122	176609	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	897	30922	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	4997	172308	SH	DEFINED	42
SONY CORP-SPONSORED ADR	ADR	835699307	1195	41192	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	460	15879	SH	DEFINED	49
SOTHEBY'S	COM	835898107	4150	184588	SH	DEFINED	15
SOTHEBY'S	COM	835898107	3100	137889	SH	DEFINED	22
SOTHEBY'S	COM	835898107	6787	301910	SH	DEFINED	48
SOTHEBY'S	COM	835898107	366	16300	SH	DEFINED	49
SOTHEBY'S	COM	835898107	1	32	SH	DEFINED	49
SONUS NETWORKS INC	COM	835916107	5782	2740142	SH	DEFINED	03
SONUS NETWORKS INC	COM	835916107	601	284935	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	2178	1032367	SH	DEFINED	22
SONUS NETWORKS INC	COM	835916107	1653	783631	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	20	9417	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	657	24565	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	29	1100	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	968	36200	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	2471	92417	SH	DEFINED	48
SOUTH FINANCIAL GROUP INC	COM	837841105	393	609013	SH	DEFINED	15
SOUTH FINANCIAL GROUP INC	COM	837841105	249	385561	SH	DEFINED	22
SOUTH FINANCIAL GROUP INC	COM	837841105	412	639787	SH	DEFINED	48
SOUTH FINANCIAL GROUP INC	COM	837841105	2	2635	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	13782	360983	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	2529	66239	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	5204	136297	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	79	2058	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	842	22053	SH	DEFINED	49
SOUTHERN CO	COM	842587107	6484	194609	SH	DEFINED	03
SOUTHERN CO	COM	842587107	147	4400	SH	DEFINED	04
SOUTHERN CO	COM	842587107	81454	2444599	SH	DEFINED	15
SOUTHERN CO	COM	842587107	12407	372344	SH	DEFINED	22
SOUTHERN CO	COM	842587107	80	2400	SH	DEFINED	40
SOUTHERN CO	COM	842587107	122659	3681253	SH	DEFINED	48
SOUTHERN CO	COM	842587107	6546	196446	SH	DEFINED	49
SOUTHERN CO	COM	842587107	4345	130395	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	7676	233243	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	22585	686264	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	160	4853	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	1393	42314	SH	DEFINED	49
SOUTHERN FIRST BANCSHARES	COM	842873101	28	4262	SH	DEFINED	49
SOUTHERN FIRST BANCSHARES	COM	842873101	42	6393	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	288	12700	SH	DEFINED	04

SOUTHERN UNION CO	COM	844030106	17590	774896	SH	DEFINED	15
SOUTHERN UNION CO	COM	844030106	16	700	SH	DEFINED	1518
SOUTHERN UNION CO	COM	844030106	7236	318781	SH	DEFINED	22
SOUTHERN UNION CO	COM	844030106	77	3407	SH	DEFINED	42
SOUTHERN UNION CO	COM	844030106	11983	527882	SH	DEFINED	48
SOUTHERN UNION CO	COM	844030106	139	6105	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	501	22082	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	531	27083	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	443	22575	SH	DEFINED	22
SOUTHSIDE BANCSHARES INC	COM	84470P109	570	29075	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	46	2323	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	21615	1891052	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	2763	241756	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	42147	3687384	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	1228	107434	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	166	14493	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	2125	306259	SH	DEFINED	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	155	22352	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	845	121777	SH	DEFINED	22
SOUTHWEST BANCORP INC/OKLA	COM	844767103	747	107642	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	2	244	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	3340	117055	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	5260	184368	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	5217	182873	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	331	11589	SH	DEFINED	49
SOUTHWEST WATER CO	COM	845331107	1177	199780	SH	DEFINED	03
SOUTHWEST WATER CO	COM	845331107	266	45214	SH	DEFINED	15
SOUTHWEST WATER CO	COM	845331107	454	77087	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	31542	654395	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	414	8591	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	356	7390	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	48681	1009978	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	43380	900005	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	8	160	SH	DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	92959	1928608	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	27425	568992	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	2548	52858	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	2178	60946	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	2374	66445	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	4202	117610	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	75	2097	SH	DEFINED	49
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	209	12512	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	965	171385	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	999	177506	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	932	165584	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	5	800	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	4390	307221	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	4003	280120	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	1264	88483	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	41	2870	SH	DEFINED	49
SPARTAN STORES INC	NOTE	846822AE4	389	500000	SH	DEFINED	15
SPARTECH CORP	COM	847220209	371	36169	SH	DEFINED	15
SPARTECH CORP	COM	847220209	23	2200	SH	DEFINED	15
SPARTECH CORP	COM	847220209	1393	135783	SH	DEFINED	48
SPARTECH CORP	COM	847220209	24	2350	SH	DEFINED	49
SPARTON CORP	COM	847235108	92	15179	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	41	2000	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	90248	4400195	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	11142	543223	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	5	265	SH	DEFINED	47
SPECTRA ENERGY CORP	COM	847560109	77563	3781739	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	5253	256135	SH	DEFINED	49

SPECTRA ENERGY CORP	COM	847560109	3108	151546	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	236	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	98	3300	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	42	1420	SH	DEFINED	49
SPECTRANETICS CORP	COM	84760C107	293	42100	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	631	90648	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	213	22516	SH	DEFINED	15
SPECTRUM CONTROL INC	COM	847615101	354	37334	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	289	30550	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	183	41242	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1198	269900	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	500	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	996	56540	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	825	46844	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	190	SH	DEFINED	49
SPHERION CORPORATION	COM	848420105	2099	373565	SH	DEFINED	03
SPHERION CORPORATION	COM	848420105	696	123827	SH	DEFINED	15
SPHERION CORPORATION	COM	848420105	764	135946	SH	DEFINED	22
SPHERION CORPORATION	COM	848420105	1845	328289	SH	DEFINED	48
SPHERIX INC	COM	84842R106	20	17196	SH	DEFINED	48
SPIRE CORP	COM	848565107	24	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	158	29524	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	14872	748817	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2017	101545	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3555	179020	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	8559	430971	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	216	10865	SH	DEFINED	49
SPORT SUPPLY GROUP INC	COM	84916A104	2186	173666	SH	DEFINED	03
SPORT SUPPLY GROUP INC	COM	84916A104	174	13831	SH	DEFINED	15
SPORT SUPPLY GROUP INC	COM	84916A104	204	16224	SH	DEFINED	48
SPORT SUPPLY GROUP INC	COM	84916A104	1	71	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	37	10150	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	28970	7915215	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	3444	940988	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	37329	10199261	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	610353	166763149	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	2963	809595	SH	DEFINED	42
SPRINT NEXTEL CORP	COM	852061100	59090	16144869	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	204	55775	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	2002	546958	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	44	14036	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	102	32782	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	1525	123342	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	2486	201111	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	1895	153316	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	122	9850	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	356	39536	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	534	59343	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	621	69022	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	5328	133140	SH	DEFINED	03
STANCORP FINANCIAL GROUP	COM	852891100	12489	312066	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	856	21400	SH	DEFINED	1518
STANCORP FINANCIAL GROUP	COM	852891100	11402	284909	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	312	7802	SH	DEFINED	42
STANCORP FINANCIAL GROUP	COM	852891100	9927	248055	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	552	13784	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	45	1136	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	1069	51429	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	2717	130752	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	1789	86098	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	96	4620	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	13	1500	SH	DEFINED	15

STANDARD MOTOR PRODS	COM	853666105	664	77989	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	697	81837	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	1414	165974	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	692	185033	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	1420	379577	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	1885	504024	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	9	2530	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	403	107630	SH	DEFINED	49
STANDARD PARKING CORP	COM	853790103	125	7872	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	315	19834	SH	DEFINED	48
STANDARD PARKING CORP	COM	853790103	7	450	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	308	60303	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	187	36617	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	406	79575	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	36	6979	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	7	1365	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	2957	147184	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	688	34224	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	1037	51604	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	3	170	SH	DEFINED	49
STANLEY FURNITURE CO INC	COM	854305208	54	5315	SH	DEFINED	15
STANLEY FURNITURE CO INC	COM	854305208	361	35607	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	25	SH	DEFINED	49
STANLEY INC	COM	854532108	7153	260950	SH	DEFINED	15
STANLEY INC	COM	854532108	975	35560	SH	DEFINED	22
STANLEY INC	COM	854532108	1646	60056	SH	DEFINED	48
STANLEY WORKS/THE	COM	854616109	1858	36070	SH	DEFINED	03
STANLEY WORKS/THE	COM	854616109	386	7500	SH	DEFINED	04
STANLEY WORKS/THE	COM	854616109	11114	215760	SH	DEFINED	15
STANLEY WORKS/THE	COM	854616109	19153	371825	SH	DEFINED	22
STANLEY WORKS/THE	COM	854616109	20823	404255	SH	DEFINED	48
STANLEY WORKS/THE	COM	854616109	4565	88622	SH	DEFINED	49
STANLEY WORKS/THE	COM	854616109	604	11734	SH	DEFINED	49
STAPLES INC	COM	855030102	14408	585920	SH	DEFINED	03
STAPLES INC	COM	855030102	57	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	60052	2442116	SH	DEFINED	15
STAPLES INC	COM	855030102	41772	1698720	SH	DEFINED	22
STAPLES INC	COM	855030102	9	370	SH	DEFINED	47
STAPLES INC	COM	855030102	88683	3606480	SH	DEFINED	48
STAPLES INC	COM	855030102	10404	423092	SH	DEFINED	49
STAPLES INC	COM	855030102	2973	120888	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	77	18550	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	28	SH	DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	29	41241	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	124	177383	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	2	3000	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	6	240	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	81822	3548211	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	5532	239891	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	87760	3805710	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	1972	85513	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	2499	108349	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	8676	376251	SH	DEFINED	51
STARRETT (L.S.) CO -CL A	CL A	855668109	150	17011	SH	DEFINED	48
STARTEK INC	COM	85569C107	130	17417	SH	DEFINED	15
STARTEK INC	COM	85569C107	136	18141	SH	DEFINED	22
STARTEK INC	COM	85569C107	498	66519	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	801	43321	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	802	43326	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	13	720	SH	DEFINED	49
STATE BANCORP INC	COM	855716106	176	24687	SH	DEFINED	15
STATE BANCORP INC	COM	855716106	241	33841	SH	DEFINED	48

STATE BANCORP INC	COM	855716106	2	220	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	10841	573881	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	904	47880	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	5742	303950	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	3432	181706	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	11399	603425	SH	DEFINED	57
STARWOOD HOTELS & RESORTS	COM	85590A401	3652	99870	SH	DEFINED	03
STARWOOD HOTELS & RESORTS	COM	85590A401	97370	2662560	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	2235	61109	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	37407	1022886	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	1931	52810	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	425	11635	SH	DEFINED	49
STATE STREET CORP	COM	857477103	16504	379049	SH	DEFINED	03
STATE STREET CORP	COM	857477103	318	7315	SH	DEFINED	04
STATE STREET CORP	COM	857477103	389	8925	SH	DEFINED	04
STATE STREET CORP	COM	857477103	93865	2155839	SH	DEFINED	15
STATE STREET CORP	COM	857477103	775	17800	SH	DEFINED	1518
STATE STREET CORP	COM	857477103	28648	657981	SH	DEFINED	22
STATE STREET CORP	COM	857477103	11	245	SH	DEFINED	47
STATE STREET CORP	COM	857477103	132833	3050821	SH	DEFINED	48
STATE STREET CORP	COM	857477103	6904	158566	SH	DEFINED	49
STATE STREET CORP	COM	857477103	29548	678648	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	37	1480	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	9	370	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1377	55280	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	871	34955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	4	170	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	1488	59728	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	147	5915	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	971	38962	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	10	586	SH	DEFINED	03
STEEL DYNAMICS INC	COM	858119100	10347	583919	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	8284	467493	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	169	9542	SH	DEFINED	42
STEEL DYNAMICS INC	COM	858119100	17415	982800	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	764	43125	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	98	5521	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	5304	833982	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	681	107137	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	1811	284750	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	1517	238579	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	21	3330	SH	DEFINED	49
STEELCLOUD INC	COM	85815M107	6	23286	SH	DEFINED	48
STEIN MART INC	COM	858375108	1017	95396	SH	DEFINED	15
STEIN MART INC	COM	858375108	16	1500	SH	DEFINED	1518
STEIN MART INC	COM	858375108	1858	174302	SH	DEFINED	22
STEIN MART INC	COM	858375108	1365	128008	SH	DEFINED	48
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	231	14532	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	543	34112	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	284	28478	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	418	41934	SH	DEFINED	48
STEMCELLS INC	COM	85857R105	147	116472	SH	DEFINED	15
STEMCELLS INC	COM	85857R105	392	310861	SH	DEFINED	48
STEMCELLS INC	COM	85857R105	6	5000	SH	DEFINED	49
STEPAN CO	COM	858586100	7899	121882	SH	DEFINED	15
STEPAN CO	COM	858586100	30	460	SH	DEFINED	15
STEPAN CO	COM	858586100	1507	23258	SH	DEFINED	22
STEPAN CO	COM	858586100	2921	45077	SH	DEFINED	48
STEPAN CO	COM	858586100	3593	55439	SH	DEFINED	49
STERLING BANCSHARES INC/TX	COM	858907108	1092	212913	SH	DEFINED	15
STERLING BANCSHARES INC/TX	COM	858907108	1274	248336	SH	DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	2264	441274	SH	DEFINED	48

STERLING BANCSHARES INC/TX	COM	858907108	12	2280	SH	DEFINED	49
STERICYCLE INC	COM	858912108	236	4271	SH	DEFINED	03
STERICYCLE INC	COM	858912108	13924	252387	SH	DEFINED	15
STERICYCLE INC	COM	858912108	4586	83127	SH	DEFINED	22
STERICYCLE INC	COM	858912108	24780	449150	SH	DEFINED	48
STERICYCLE INC	COM	858912108	1771	32095	SH	DEFINED	49
STERICYCLE INC	COM	858912108	443	8030	SH	DEFINED	49
STERIS CORP	COM	859152100	20506	733144	SH	DEFINED	03
STERIS CORP	COM	859152100	20	700	SH	DEFINED	04
STERIS CORP	COM	859152100	6379	228071	SH	DEFINED	15
STERIS CORP	COM	859152100	25	900	SH	DEFINED	15
STERIS CORP	COM	859152100	22	800	SH	DEFINED	1518
STERIS CORP	COM	859152100	11722	419082	SH	DEFINED	22
STERIS CORP	COM	859152100	217	7764	SH	DEFINED	42
STERIS CORP	COM	859152100	9575	342326	SH	DEFINED	48
STERIS CORP	COM	859152100	158	5647	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	621	86926	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	17	2400	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	436	61085	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	715	100201	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	12	1620	SH	DEFINED	49
STEREOTAXIS INC	COM	85916J102	75	19060	SH	DEFINED	15
STEREOTAXIS INC	COM	85916J102	501	127418	SH	DEFINED	48
STEREOTAXIS INC	COM	85916J102	8	2000	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	5687	297122	SH	DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	25	1300	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	990	51702	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	6346	331580	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	2797	146152	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	3	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	59	3100	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319105	114	183403	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319105	182	293608	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	27	1500	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	2094	114945	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	27	1500	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	103	5661	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	1	31	SH	DEFINED	59
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	2751	151000	SH	DEFINED	60
STEWART ENTERPRISES INC-CL A	CL A	860370105	712	138266	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	1507	292565	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	505	44737	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	855	75784	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1235	109510	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	14	1200	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	18210	307401	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	7848	132477	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	7270	122713	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	17	280	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	638	67282	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	1522	160530	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	10	1075	SH	DEFINED	49
STILLWATER MINING COMPAN	NOTE	86074QAF9	840	1000000	SH	DEFINED	15
STMICROELECTRONICS NV-NY SHS	NY R	861012102	9	1000	SH	DEFINED	04
STMICROELECTRONICS NV-NY SHS	NY R	861012102	58	6220	SH	DEFINED	15
STMICROELECTRONICS NV-NY SHS	NY R	861012102	38	4123	SH	DEFINED	49
STMICROELECTRONICS NV-NY SHS	NY R	861012102	9	990	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	3580	198362	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	6052	335269	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	3793	210155	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	26	1416	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	216	11992	SH	DEFINED	49

STONERIDGE INC	COM	86183P102	74	8158	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	736	81639	SH	DEFINED	48
STRATASYS INC	COM	862685104	598	34681	SH	DEFINED	15
STRATASYS INC	COM	862685104	2754	159766	SH	DEFINED	22
STRATASYS INC	COM	862685104	1464	84904	SH	DEFINED	48
STRATASYS INC	COM	862685104	821	47600	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	50	36582	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	25	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	141	75755	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	765	411177	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	9	5000	SH	DEFINED	49
STRATUS PROPERTIES INC	COM	863167201	286	25973	SH	DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	1	80	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	6835	32160	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	6202	29181	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	13362	62875	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	363	1710	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	160	751	SH	DEFINED	49
STRYKER CORP	COM	863667101	171	3400	SH	DEFINED	04
STRYKER CORP	COM	863667101	106334	2111062	SH	DEFINED	15
STRYKER CORP	COM	863667101	2443	48500	SH	DEFINED	1518
STRYKER CORP	COM	863667101	4543	90198	SH	DEFINED	22
STRYKER CORP	COM	863667101	75811	1505089	SH	DEFINED	48
STRYKER CORP	COM	863667101	20799	412928	SH	DEFINED	49
STRYKER CORP	COM	863667101	2682	53238	SH	DEFINED	49
STRYKER CORP	COM	863667101	11958	237405	SH	DEFINED	51
STUDENT LOAN CORP	COM	863902102	818	17572	SH	DEFINED	15
STUDENT LOAN CORP	COM	863902102	606	13015	SH	DEFINED	48
STUDENT LOAN CORP	COM	863902102	26	553	SH	DEFINED	49
STUDENT LOAN CORP	COM	863902102	12	264	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	2473	254942	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	92	9500	SH	DEFINED	1518
STURM RUGER & CO INC	COM	864159108	1287	132679	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	1809	186508	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	2	195	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	791	16810	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	104	2200	SH	DEFINED	49
SUCCESSFACTORS INC	COM	864596101	9027	544439	SH	DEFINED	03
SUCCESSFACTORS INC	COM	864596101	1073	64740	SH	DEFINED	15
SUCCESSFACTORS INC	COM	864596101	5712	344510	SH	DEFINED	22
SUCCESSFACTORS INC	COM	864596101	3347	201892	SH	DEFINED	48
SUCCESSFACTORS INC	COM	864596101	127	7678	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	662	22277	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	176	5942	SH	DEFINED	47
SUFFOLK BANCORP	COM	864739107	996	33547	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	14	460	SH	DEFINED	49
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	21	5173	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	59	14681	SH	DEFINED	48
SULPHCO INC	COM	865378103	31	46250	SH	DEFINED	15
SULPHCO INC	COM	865378103	105	156011	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	25	6693	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	172	45841	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	1255	63522	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	1649	83482	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	93	4700	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	383	13343	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	6271	218345	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	135	4709	SH	DEFINED	49
SUN MICROSYSTEMS INC	COM	866810203	19966	2130837	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM	866810203	3393	362083	SH	DEFINED	22
SUN MICROSYSTEMS INC	COM	866810203	0	16	SH	DEFINED	40
SUN MICROSYSTEMS INC	COM	866810203	36080	3850567	SH	DEFINED	48

SUN MICROSYSTEMS INC	COM	866810203	840	89609	SH	DEFINED	49
SUN MICROSYSTEMS INC	COM	866810203	318	33986	SH	DEFINED	49
SUN HEALTHCARE GROUP INC	COM	866933401	4818	525425	SH	DEFINED	03
SUN HEALTHCARE GROUP INC	COM	866933401	935	102006	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	866933401	1818	198260	SH	DEFINED	22
SUN HEALTHCARE GROUP INC	COM	866933401	1497	163214	SH	DEFINED	48
SUN HEALTHCARE GROUP INC	COM	866933401	4	400	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	13	500	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	407	15516	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1962	74733	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	32	1200	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	36	1024	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867224107	226	6400	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	11	300	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	3356	95030	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	829	23470	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	14954	423507	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	135508	3837675	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	945	26760	SH	DEFINED	42
SUNCOR ENERGY INC	COM	867224107	12860	364216	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1631	46205	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	3276	92792	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	263932	7474707	SH	DEFINED	51
SUNESIS PHARMACEUTICALS INC	COM	867328502	100	93040	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	22	11838	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1692	25300	SH	DEFINED	15
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	254	3800	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1684	25175	SH	DEFINED	49
SUNOCO INC	COM	86764P109	10684	409360	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1842	70558	SH	DEFINED	22
SUNOCO INC	COM	86764P109	14958	573094	SH	DEFINED	48
SUNOCO INC	COM	86764P109	689	26406	SH	DEFINED	49
SUNOCO INC	COM	86764P109	795	30464	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	2314	97706	SH	DEFINED	15
SUNPOWER CORP-CLASS A	COM	867652109	3	123	SH	DEFINED	22
SUNPOWER CORP-CLASS A	COM	867652109	6046	255322	SH	DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	37	1549	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	503	21250	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	425	20274	SH	DEFINED	15
SUNPOWER CORP-CLASS B	COM	867652307	2	78	SH	DEFINED	22
SUNPOWER CORP-CLASS B	COM	867652307	1311	62555	SH	DEFINED	48
SUNPOWER CORP-CLASS B	COM	867652307	6	283	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	2	108	SH	DEFINED	49
SUNPOWER CORP	DBCV	867652AA7	432	500000	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	183	56972	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	1643	510197	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	5	1534	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	39	11991	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	932	104945	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	3633	409150	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7	835	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	13362	1504775	SH	DEFINED	57
SUNTRUST BANKS INC	COM	867914103	21967	1082660	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	21	1024	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	33743	1663024	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	16386	807596	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	4	203	SH	DEFINED	47
SUNTRUST BANKS INC	COM	867914103	53501	2636833	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	5114	252049	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	485	23893	SH	DEFINED	49
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	65	26596	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	187	16791	SH	DEFINED	15

SUPER MICRO COMPUTER INC	COM	86800U104	765	68763	SH	DEFINED	48
SUPERGEN INC	COM	868059106	215	82164	SH	DEFINED	15
SUPERGEN INC	COM	868059106	558	213081	SH	DEFINED	48
SUPERIOR BANCORP	COM	86806M205	32	9655	SH	DEFINED	15
SUPERIOR BANCORP	COM	86806M205	20	6088	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	3	140	SH	DEFINED	04
SUPERIOR ENERGY SERVICES INC	COM	868157108	5213	214596	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	4001	164704	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	9672	398178	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	29	1185	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	146	6026	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	887	57999	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1047	68456	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1493	97560	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	115	7539	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	82	5380	SH	DEFINED	49
SUPERIOR UNIFORM GROUP INC	COM	868358102	156	15977	SH	DEFINED	48
SUPERIOR WELL SERVICES INC	COM	86837X105	311	21813	SH	DEFINED	15
SUPERIOR WELL SERVICES INC	COM	86837X105	393	27525	SH	DEFINED	22
SUPERIOR WELL SERVICES INC	COM	86837X105	1411	98948	SH	DEFINED	48
SUPERTEX INC	COM	868532102	9	300	SH	DEFINED	04
SUPERTEX INC	COM	868532102	504	16929	SH	DEFINED	15
SUPERTEX INC	COM	868532102	647	21705	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1541	51716	SH	DEFINED	48
SUPERVALU INC	COM	868536103	45	3520	SH	DEFINED	03
SUPERVALU INC	COM	868536103	37671	2963855	SH	DEFINED	15
SUPERVALU INC	COM	868536103	12354	971982	SH	DEFINED	22
SUPERVALU INC	COM	868536103	15569	1224913	SH	DEFINED	48
SUPERVALU INC	COM	868536103	252	19803	SH	DEFINED	49
SUPERVALU INC	COM	868536103	106	8361	SH	DEFINED	49
SUPPORT.COM INC	COM	86858W101	1564	592240	SH	DEFINED	03
SUPPORT.COM INC	COM	86858W101	139	52612	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	337	127738	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	32	16402	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	2	814	SH	DEFINED	49
SUREWEST COMMUNICATIONS	COM	868733106	102	10266	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	430	43150	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	3	280	SH	DEFINED	49
SURMODICS INC	COM	868873100	692	30546	SH	DEFINED	15
SURMODICS INC	COM	868873100	935	41246	SH	DEFINED	22
SURMODICS INC	COM	868873100	1529	67485	SH	DEFINED	48
SURMODICS INC	COM	868873100	79	3470	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	930	157870	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	1315	223175	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	2617	444331	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	116	19681	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	196	33242	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	86	9974	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	118	13749	SH	DEFINED	48
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	17	6535	SH	DEFINED	15
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	16	5868	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	1522	63523	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	2101	87696	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	3549	148102	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	162	6771	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	469	40389	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	23	2000	SH	DEFINED	49
SWITCH & DATA FACILITIES CO	COM	871043105	421	20824	SH	DEFINED	15
SWITCH & DATA FACILITIES CO	COM	871043105	1870	92524	SH	DEFINED	48
SWITCH & DATA FACILITIES CO	COM	871043105	172	8520	SH	DEFINED	49
SYBASE INC	COM	871130100	16929	390068	SH	DEFINED	03
SYBASE INC	COM	871130100	12741	293562	SH	DEFINED	15

SYBASE INC	COM	871130100	66236	1526183	SH	DEFINED	22
SYBASE INC	COM	871130100	20296	467656	SH	DEFINED	48
SYBASE INC	COM	871130100	245	5650	SH	DEFINED	49
SYBASE INC	COM	871130100	1054	24279	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	17136	672783	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	2090	82063	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	3586	140810	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	238	9350	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	34	1900	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	50821	2840774	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	150	8400	SH	DEFINED	1518
SYMANTEC CORP	COM	871503108	7639	427016	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	91	5080	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	78184	4370247	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	1814	101411	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	2403	134316	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	1	63	SH	DEFINED	59
SYMMETRICOM INC	COM	871543104	424	81475	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	649	124751	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	936	179982	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	591	73378	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	704	87351	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1227	152262	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	26	3230	SH	DEFINED	49
SYMS CORP	COM	871551107	25	3520	SH	DEFINED	15
SYMS CORP	COM	871551107	50	6915	SH	DEFINED	48
SYMYX TECHNOLOGIES INC	COM	87155S108	273	49564	SH	DEFINED	15
SYMYX TECHNOLOGIES INC	COM	87155S108	662	120385	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	94	9988	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	36	3833	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	368	23260	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	334	21145	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1005	63572	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	498	31479	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	16	1010	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	8050	262656	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	3141	102471	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	5233	170727	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	44	1445	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	40	1300	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	7429	333419	SH	DEFINED	03
SYNOPSYS INC	COM	871607107	6	290	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	12310	552526	SH	DEFINED	15
SYNOPSYS INC	COM	871607107	8788	394445	SH	DEFINED	22
SYNOPSYS INC	COM	871607107	317	14208	SH	DEFINED	42
SYNOPSYS INC	COM	871607107	18137	814052	SH	DEFINED	48
SYNOPSYS INC	COM	871607107	87	3920	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	386	17341	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	31	547	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	7	120	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	26	460	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	1015	18033	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	1114	19795	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	56	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	5877	104440	SH	DEFINED	42
SYNGENTA AG-ADR	SPON	87160A100	1538	27337	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	728	12935	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1891	33599	SH	DEFINED	49
SYNERGETICS USA INC	COM	87160G107	20	15180	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	3174	1548256	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	2059	1004294	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	3699	1804307	SH	DEFINED	48

SYNOVUS FINANCIAL CORP	COM	87161C105	17	8530	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	78	38287	SH	DEFINED	49
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	21	1600	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	464	35956	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	112	8650	SH	DEFINED	22
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	619	47981	SH	DEFINED	48
SYNTEL INC	COM	87162H103	783	20591	SH	DEFINED	15
SYNTEL INC	COM	87162H103	2293	60286	SH	DEFINED	48
SYNTEL INC	COM	87162H103	108	2850	SH	DEFINED	49
SYNTA PHARMACEUTICALS CORP	COM	87162T206	46	9165	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	183	36250	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	37	1200	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	2424	79071	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	2226	72617	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	2558	83427	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	4	121	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	3	84	SH	DEFINED	49
SYNTROLEUM CORP	COM	871630109	225	84440	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	561	210906	SH	DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	3425	195924	SH	DEFINED	15
SYNIVERSE HOLDINGS INC	COM	87163F106	35	2000	SH	DEFINED	15
SYNIVERSE HOLDINGS INC	COM	87163F106	2537	145129	SH	DEFINED	22
SYNIVERSE HOLDINGS INC	COM	87163F106	5323	304509	SH	DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	12	700	SH	DEFINED	49
SYNUTRA INTERNATIONAL INC	COM	87164C102	133	9808	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	356	26316	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	53	18747	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	0	10	SH	DEFINED	49
SYSCO CORP	COM	871829107	8	300	SH	DEFINED	04
SYSCO CORP	COM	871829107	42	1500	SH	DEFINED	04
SYSCO CORP	COM	871829107	93631	3351149	SH	DEFINED	15
SYSCO CORP	COM	871829107	1193	42700	SH	DEFINED	1518
SYSCO CORP	COM	871829107	9059	324245	SH	DEFINED	22
SYSCO CORP	COM	871829107	1257	45000	SH	DEFINED	40
SYSCO CORP	COM	871829107	87070	3116318	SH	DEFINED	48
SYSCO CORP	COM	871829107	4292	153614	SH	DEFINED	49
SYSCO CORP	COM	871829107	5081	181870	SH	DEFINED	49
SYSCO CORP	COM	871829107	286456	10252535	SH	DEFINED	51
SYSTEMAX INC	COM	871851101	354	22505	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	455	28993	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	3992	293081	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	3176	233214	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	7747	568771	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	61	4466	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	474	34797	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	174	4730	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	79	2150	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	5340	275550	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	8745	451251	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	7844	404727	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	19486	1005465	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	343	17722	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	701	36196	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	23869	1471552	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	1144	70555	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	179	11025	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	4	225	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	23573	1453352	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	4763	293662	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1552	95710	SH	DEFINED	49
TESSCO TECHNOLOGIES INC	COM	872386107	271	16784	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	1560	128509	SH	DEFINED	15

TFS FINANCIAL CORP	COM	87240R107	2	198	SH	DEFINED	22
TFS FINANCIAL CORP	COM	87240R107	4024	331431	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	55	4490	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	64	16270	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	185	47379	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	590	150811	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	2257	577321	SH	DEFINED	49
THQ INC	COM	872443403	5736	1138013	SH	DEFINED	03
THQ INC	COM	872443403	641	127093	SH	DEFINED	15
THQ INC	COM	872443403	4000	793714	SH	DEFINED	22
THQ INC	COM	872443403	1686	334622	SH	DEFINED	48
THQ INC	COM	872443403	48	9560	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	413	68260	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	237	39118	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	29	4740	SH	DEFINED	49
TII NETWORK TECHNOLOGIES INC	COM	872479209	21	16450	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	13	360	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	225	6150	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	83686	2289640	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	161	4400	SH	DEFINED	1518
TJX COMPANIES INC	COM	872540109	10805	295620	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	23	620	SH	DEFINED	47
TJX COMPANIES INC	COM	872540109	83355	2280573	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	2687	73524	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	13616	372538	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	10890	297935	SH	DEFINED	51
TRC COS INC	COM	872625108	34	11363	SH	DEFINED	15
TRC COS INC	COM	872625108	64	21529	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	8720	365145	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	5139	215200	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	8666	362913	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	140	5856	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	242	10150	SH	DEFINED	49
TNS INC	COM	872960109	1131	44029	SH	DEFINED	15
TNS INC	COM	872960109	149	5800	SH	DEFINED	22
TNS INC	COM	872960109	2720	105893	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	1206	104595	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	25	2200	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	5544	480812	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2634	228432	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	116	10090	SH	DEFINED	49
T-3 ENERGY SERVICES INC	COM	87306E107	501	19659	SH	DEFINED	15
T-3 ENERGY SERVICES INC	COM	87306E107	1450	56845	SH	DEFINED	48
T-3 ENERGY SERVICES INC	COM	87306E107	110	4320	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	6944	404870	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	5343	311547	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	10686	623074	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	581	33887	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	14	820	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	4292	375158	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	9	758	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	52	4545	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	54	4730	SH	DEFINED	15
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	9303	813171	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	135	11802	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	75862	6631273	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	3	301	SH	DEFINED	42
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	14	1244	SH	DEFINED	47
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6042	528129	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	450	39312	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	3631	317355	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6124	535291	SH	DEFINED	51

TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	0	23	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	560	48927	SH	DEFINED	60
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	6916	688123	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1253	124697	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	7915	787576	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	4922	489707	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	17	1725	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	346	26175	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	591	44695	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	6	461	SH	DEFINED	49
TALBOTS INC	COM	874161102	235	26414	SH	DEFINED	15
TALBOTS INC	COM	874161102	839	94192	SH	DEFINED	48
TALBOTS INC	COM	874161102	4	400	SH	DEFINED	49
TALBOTS INC	COM	874161102	98	11000	SH	DEFINED	49
TALECRIS BIOTHERAPEUTICS	COM	874227101	540	24226	SH	DEFINED	15
TALECRIS BIOTHERAPEUTICS	COM	874227101	3216	144402	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	1105	46970	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	6694	284589	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	3275	139225	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	76	3220	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	16	875	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	1253	67215	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	4689	251560	SH	DEFINED	22
TALISMAN ENERGY INC	COM	87425E103	199	10700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	6326	339387	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	1929	103500	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	173	9261	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	1	37	SH	DEFINED	59
TANGER FACTORY OUTLET CENTER	COM	875465106	2655	68082	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	3824	98076	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	6926	177634	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	76	1942	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	4033	103430	SH	DEFINED	57
TARGACEPT INC	COM	87611R306	797	38131	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	31	1475	SH	DEFINED	49
TARGET CORP	COM	87612E106	8419	174060	SH	DEFINED	03
TARGET CORP	COM	87612E106	1398	28900	SH	DEFINED	04
TARGET CORP	COM	87612E106	1581	32685	SH	DEFINED	04
TARGET CORP	COM	87612E106	168147	3476267	SH	DEFINED	15
TARGET CORP	COM	87612E106	1306	27000	SH	DEFINED	1518
TARGET CORP	COM	87612E106	67884	1403423	SH	DEFINED	22
TARGET CORP	COM	87612E106	52	1065	SH	DEFINED	47
TARGET CORP	COM	87612E106	36	750	SH	DEFINED	47
TARGET CORP	COM	87612E106	199945	4133656	SH	DEFINED	48
TARGET CORP	COM	87612E106	27907	576953	SH	DEFINED	49
TARGET CORP	COM	87612E106	151809	3138496	SH	DEFINED	49
TARGETED GENETICS CORP	COM	87612M306	1	4082	SH	DEFINED	15
TARGETED GENETICS CORP	COM	87612M306	3	9669	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	7	1500	SH	DEFINED	04
TASER INTERNATIONAL INC	COM	87651B104	331	75676	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	974	222353	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	18	4200	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	8	220	SH	DEFINED	04
TAUBMAN CENTERS INC	COM	876664103	2629	73197	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	7194	200342	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	81	2266	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	79	2200	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	25256	703320	SH	DEFINED	57
TAYLOR CAPITAL GROUP INC	COM	876851106	15	1300	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	124	10867	SH	DEFINED	48
TEAM INC	COM	878155100	6219	330638	SH	DEFINED	03
TEAM INC	COM	878155100	422	22433	SH	DEFINED	15

TEAM INC	COM	878155100	2341	124470	SH	DEFINED	22
TEAM INC	COM	878155100	1348	71641	SH	DEFINED	48
TEAM INC	COM	878155100	9	470	SH	DEFINED	49
TECH DATA CORP	COM	878237106	15	320	SH	DEFINED	04
TECH DATA CORP	COM	878237106	40481	867580	SH	DEFINED	15
TECH DATA CORP	COM	878237106	541	11600	SH	DEFINED	1518
TECH DATA CORP	COM	878237106	19677	421719	SH	DEFINED	22
TECH DATA CORP	COM	878237106	397	8502	SH	DEFINED	42
TECH DATA CORP	COM	878237106	11099	237880	SH	DEFINED	48
TECH DATA CORP	COM	878237106	1740	37290	SH	DEFINED	49
TECH DATA CORP	COM	878237106	331	7085	SH	DEFINED	49
TECH/OPS SEVCON INC	COM	878293109	4	1439	SH	DEFINED	15
TECH/OPS SEVCON INC	COM	878293109	42	15507	SH	DEFINED	48
TECHTEAM GLOBAL INC	COM	878311109	247	32433	SH	DEFINED	48
TECHNE CORP	COM	878377100	9156	133551	SH	DEFINED	15
TECHNE CORP	COM	878377100	7320	106762	SH	DEFINED	22
TECHNE CORP	COM	878377100	11131	162352	SH	DEFINED	48
TECHNE CORP	COM	878377100	555	8100	SH	DEFINED	49
TECHNE CORP	COM	878377100	1065	15532	SH	DEFINED	49
TECHNITROL INC	COM	878555101	697	159089	SH	DEFINED	15
TECHNITROL INC	COM	878555101	730	166762	SH	DEFINED	22
TECHNITROL INC	COM	878555101	1220	278426	SH	DEFINED	48
TECHNITROL INC	COM	878555101	14	3290	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	17	490	SH	DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	63	1800	SH	DEFINED	04
TECK RESOURCES LTD-CLS B	CL B	878742204	1282	36662	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	430	12290	SH	DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	157	4500	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	712	20363	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	5	156	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	203	5813	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	32	923	SH	DEFINED	49
TECHWELL INC	COM	87874D101	2450	185440	SH	DEFINED	03
TECHWELL INC	COM	87874D101	179	13524	SH	DEFINED	15
TECHWELL INC	COM	87874D101	726	54946	SH	DEFINED	48
TECHTARGET	COM	87874R100	28	4913	SH	DEFINED	15
TECHTARGET	COM	87874R100	89	15865	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	418	35768	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	871	74500	SH	DEFINED	22
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	825	70584	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	393	13439	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1190	40711	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	7235	247600	SH	DEFINED	49
TEJON RANCH CO	COM	879080109	821	28100	SH	DEFINED	49
TEKELEC	COM	879101103	26	1700	SH	DEFINED	15
TEKELEC	COM	879101103	1978	129442	SH	DEFINED	15
TEKELEC	COM	879101103	3562	233088	SH	DEFINED	22
TEKELEC	COM	879101103	4271	279512	SH	DEFINED	48
TEKELEC	COM	879101103	15	1000	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	18157	847661	SH	DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	10	470	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	40	1890	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	90	4179	SH	DEFINED	15
TELE NORTE LESTE PART-ADR	SPON	879246106	14143	660261	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	25412	1186378	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	532388	24854732	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	6479	302493	SH	DEFINED	42
TELE NORTE LESTE PART-ADR	SPON	879246106	25691	1199385	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	85	3960	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	1029	48060	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	14	650	SH	DEFINED	60
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	236	26223	SH	DEFINED	15

TELECOM NEW ZEALAND-SP ADR	SPON	879278208	176	19528	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	381	42365	SH	DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	6	618	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	12	1334	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3562	230821	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	463	29996	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	909	58901	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	35	2267	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	10	672	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	321	29160	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	373	33870	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	602	54696	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	3	314	SH	DEFINED	49
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	125	5000	SH	DEFINED	04
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	7	300	SH	DEFINED	49
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	145	5800	SH	DEFINED	50
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	11737	1212472	SH	DEFINED	03
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	663	68456	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	6097	629830	SH	DEFINED	22
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	2587	267228	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	11519	300280	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	2169	56538	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	16434	428426	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	9653	251635	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	5209	135792	SH	DEFINED	49
TELEFLEX INC	COM	879369106	7457	138366	SH	DEFINED	15
TELEFLEX INC	COM	879369106	4511	83714	SH	DEFINED	22
TELEFLEX INC	COM	879369106	9659	179228	SH	DEFINED	48
TELEFLEX INC	COM	879369106	789	14638	SH	DEFINED	49
TELEFLEX INC	COM	879369106	108	2010	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	21	250	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	3491	41795	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	3439	41176	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	8	100	SH	DEFINED	42
TELEFONICA SA-SPON ADR	SPON	879382208	5002	59894	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	1855	22209	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	1165	13952	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	1	14	SH	DEFINED	59
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	401	24170	SH	DEFINED	03
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	59	3554	SH	DEFINED	15
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	484	29164	SH	DEFINED	48
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	1119	67464	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	710	42842	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	10826	319164	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	227	6700	SH	DEFINED	1518
TELEPHONE AND DATA SYSTEMS	COM	879433100	7712	227363	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	155	4564	SH	DEFINED	42
TELEPHONE AND DATA SYSTEMS	COM	879433100	14628	431256	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	29	843	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	401	11836	SH	DEFINED	49
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	979	32425	SH	DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	116	3845	SH	DEFINED	48
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	122	4033	SH	DEFINED	49
TELIK INC	COM	87959M109	6	7817	SH	DEFINED	15
TELIK INC	COM	87959M109	0	300	SH	DEFINED	47
TELIK INC	COM	87959M109	74	94979	SH	DEFINED	48
TELLABS INC	COM	879664100	6410	1128525	SH	DEFINED	15
TELLABS INC	COM	879664100	937	164896	SH	DEFINED	22
TELLABS INC	COM	879664100	11213	1974071	SH	DEFINED	48
TELLABS INC	COM	879664100	863	151952	SH	DEFINED	49
TELLABS INC	COM	879664100	69	12119	SH	DEFINED	49
TELMEX INTERNACIONAL-ADR	SPON	879690105	3	182	SH	DEFINED	48

TELMEX INTERNACIONAL-ADR	SPON	879690105	618	34792	SH	DEFINED	49
TELMEX INTERNACIONAL-ADR	SPON	879690105	1072	60408	SH	DEFINED	49
TELULAR CORP	COM	87970T208	45	11934	SH	DEFINED	48
TELULAR CORP	COM	87970T208	8	2250	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	39634	1272360	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	31	981	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	905	29067	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	8	260	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	23980	1135942	SH	DEFINED	03
TEMPLE-INLAND INC	COM	879868107	21	1000	SH	DEFINED	04
TEMPLE-INLAND INC	COM	879868107	11532	546280	SH	DEFINED	15
TEMPLE-INLAND INC	COM	879868107	32364	1533112	SH	DEFINED	22
TEMPLE-INLAND INC	COM	879868107	362	17155	SH	DEFINED	42
TEMPLE-INLAND INC	COM	879868107	12836	608035	SH	DEFINED	48
TEMPLE-INLAND INC	COM	879868107	2583	122372	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	526	24931	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	3002	149874	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	30	1500	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	250	12500	SH	DEFINED	1518
TELETECH HOLDINGS INC	COM	879939106	5151	257142	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	3792	189339	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	231	11511	SH	DEFINED	49
TEMPLETON DRAGON FUND INC	COM	88018T101	109	4012	SH	DEFINED	49
TEMPLETON DRAGON FUND INC	COM	88018T101	100	3685	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	137	9500	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	29	2000	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2501	105844	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6030	255193	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3	109	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	274	6420	SH	DEFINED	03
TENARIS SA-ADR	SPON	88031M109	68	1595	SH	DEFINED	15
TENARIS SA-ADR	SPON	88031M109	178	4180	SH	DEFINED	22
TENARIS SA-ADR	SPON	88031M109	30	700	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	27	641	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	2563	60100	SH	DEFINED	51
TENET HEALTHCARE CORP	COM	88033G100	12035	2232828	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	2659	493397	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	12284	2278963	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	222	41148	SH	DEFINED	49
TENNANT CO	COM	880345103	763	29151	SH	DEFINED	15
TENNANT CO	COM	880345103	283	10800	SH	DEFINED	22
TENNANT CO	COM	880345103	1587	60578	SH	DEFINED	48
TENNANT CO	COM	880345103	26	980	SH	DEFINED	49
TENNECO INC	COM	880349105	1113	62784	SH	DEFINED	15
TENNECO INC	COM	880349105	200	11300	SH	DEFINED	22
TENNECO INC	COM	880349105	4209	237410	SH	DEFINED	48
TENNECO INC	COM	880349105	176	9907	SH	DEFINED	49
TENNECO INC	COM	880349105	32	1783	SH	DEFINED	49
TERADATA CORP	COM	88076W103	2797	88990	SH	DEFINED	03
TERADATA CORP	COM	88076W103	62	1960	SH	DEFINED	04
TERADATA CORP	COM	88076W103	31924	1015717	SH	DEFINED	15
TERADATA CORP	COM	88076W103	242	7700	SH	DEFINED	1518
TERADATA CORP	COM	88076W103	46771	1488085	SH	DEFINED	22
TERADATA CORP	COM	88076W103	27899	887641	SH	DEFINED	48
TERADATA CORP	COM	88076W103	272	8655	SH	DEFINED	49
TERADATA CORP	COM	88076W103	2226	70826	SH	DEFINED	49
TERADYNE INC	COM	880770102	16970	1581544	SH	DEFINED	03
TERADYNE INC	COM	880770102	5048	470465	SH	DEFINED	15
TERADYNE INC	COM	880770102	5199	484536	SH	DEFINED	22
TERADYNE INC	COM	880770102	10390	968332	SH	DEFINED	48
TERADYNE INC	COM	880770102	296	27553	SH	DEFINED	49
TERADYNE INC	COM	880770102	12	1102	SH	DEFINED	49

TEREX CORP	COM	880779103	8986	453630	SH	DEFINED	03
TEREX CORP	COM	880779103	5	250	SH	DEFINED	04
TEREX CORP	COM	880779103	5101	257483	SH	DEFINED	15
TEREX CORP	COM	880779103	9603	484743	SH	DEFINED	22
TEREX CORP	COM	880779103	10958	553161	SH	DEFINED	48
TEREX CORP	COM	880779103	382	19284	SH	DEFINED	49
TEREX CORP	COM	880779103	246	12440	SH	DEFINED	49
TERNIUM SA-SPONSORED ADR	SPON	880890108	534	15070	SH	DEFINED	03
TERRA INDUSTRIES INC	COM	880915103	18	557	SH	DEFINED	03
TERRA INDUSTRIES INC	COM	880915103	19	600	SH	DEFINED	04
TERRA INDUSTRIES INC	COM	880915103	11409	354428	SH	DEFINED	15
TERRA INDUSTRIES INC	COM	880915103	21719	674728	SH	DEFINED	22
TERRA INDUSTRIES INC	COM	880915103	16362	508284	SH	DEFINED	48
TERRA INDUSTRIES INC	COM	880915103	749	23261	SH	DEFINED	49
TERRA INDUSTRIES INC	COM	880915103	2192	68081	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	21	200	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	323	3100	SH	DEFINED	49
TERREMARK WORLDWIDE INC	COM	881448203	472	68941	SH	DEFINED	15
TERREMARK WORLDWIDE INC	COM	881448203	1156	169022	SH	DEFINED	48
TERREMARK WORLDWIDE INC	COM	881448203	97	14210	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	127	7014	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	341	18870	SH	DEFINED	22
TERRITORIAL BANCORP INC	COM	88145X108	316	17516	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	457	25341	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	17	940	SH	DEFINED	49
TESCO CORP	COM	88157K101	4443	344123	SH	DEFINED	03
TESCO CORP	COM	88157K101	41	3185	SH	DEFINED	15
TESCO CORP	COM	88157K101	1666	129040	SH	DEFINED	22
TESCO CORP	COM	88157K101	326	25224	SH	DEFINED	48
TESCO CORP	COM	88157K101	19	1500	SH	DEFINED	49
TESORO CORP	COM	881609101	41723	3079200	SH	DEFINED	15
TESORO CORP	COM	881609101	435	32100	SH	DEFINED	1518
TESORO CORP	COM	881609101	5726	422574	SH	DEFINED	22
TESORO CORP	COM	881609101	106	7835	SH	DEFINED	42
TESORO CORP	COM	881609101	13351	985321	SH	DEFINED	48
TESORO CORP	COM	881609101	2	127	SH	DEFINED	49
TESORO CORP	COM	881609101	80	5923	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	25920	461375	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	557	9919	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	780	13876	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	102232	1819727	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	51422	915310	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	58	1025	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	65	1150	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	106	1890	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	31045	552595	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	46679	830881	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	15088	268562	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1	13	SH	DEFINED	59
TETRA TECHNOLOGIES INC	COM	88162F105	1613	145585	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	7529	679485	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	3284	296412	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	57	5160	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	3319	122170	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	6812	250725	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	6862	252561	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	123	4530	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	12	500	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	35	1500	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	3354	144137	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	212	9100	SH	DEFINED	1518
TESSERA TECHNOLOGIES INC	COM	88164L100	2204	94700	SH	DEFINED	22

TESSERA TECHNOLOGIES INC	COM	88164L100	101	4344	SH	DEFINED	42
TESSERA TECHNOLOGIES INC	COM	88164L100	4144	178081	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	104	4470	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	8	350	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4542	325362	SH	DEFINED	03
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	607	43482	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1731	124020	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2153	154249	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8	570	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	5	155	SH	DEFINED	04
TEXAS INDUSTRIES INC	COM	882491103	1417	40506	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	7484	213893	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3386	96760	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	26	750	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	6052	232230	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	858	32915	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	256	9824	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	130650	5013416	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	920	35300	SH	DEFINED	1518
TEXAS INSTRUMENTS INC	COM	882508104	29250	1122405	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	104	4000	SH	DEFINED	40
TEXAS INSTRUMENTS INC	COM	882508104	5	200	SH	DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	8	290	SH	DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	183585	7044710	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	9620	369147	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	27550	1057189	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	736	24500	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	37	3300	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	1178	104907	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	1518	135178	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	2311	205800	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	86	7680	SH	DEFINED	49
TEXTRON INC	COM	883203101	2394	127251	SH	DEFINED	03
TEXTRON INC	COM	883203101	344	18290	SH	DEFINED	04
TEXTRON INC	COM	883203101	513	27257	SH	DEFINED	04
TEXTRON INC	COM	883203101	61825	3286821	SH	DEFINED	15
TEXTRON INC	COM	883203101	36177	1923292	SH	DEFINED	22
TEXTRON INC	COM	883203101	26	1360	SH	DEFINED	47
TEXTRON INC	COM	883203101	158	8394	SH	DEFINED	47
TEXTRON INC	COM	883203101	25837	1373589	SH	DEFINED	48
TEXTRON INC	COM	883203101	12160	646441	SH	DEFINED	49
TEXTRON INC	COM	883203101	59451	3160615	SH	DEFINED	49
THERAGENICS CORP	COM	883375107	33	24602	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	153	114077	SH	DEFINED	22
THERAGENICS CORP	COM	883375107	146	109216	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	889	68007	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	153	11700	SH	DEFINED	22
THERAVANCE INC	COM	88338T104	2540	194307	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	54	4120	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	57	4370	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	399	500000	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	20758	435263	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	1673	35089	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	970	20350	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	52947	1110233	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	811	17000	SH	DEFINED	1518
THERMO FISHER SCIENTIFIC INC	COM	883556102	27679	580404	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	4440	93101	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	57637	1208570	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	797	16707	SH	DEFINED	42
THERMO FISHER SCIENTIFIC INC	COM	883556102	93	1950	SH	DEFINED	47

THERMO FISHER SCIENTIFIC INC	COM	883556102	83	1730	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	107225	2248385	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	25434	533329	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	127799	2679780	SH	DEFINED	49
THERMOGENESIS CORP	COM	883623209	5	8633	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623209	30	51982	SH	DEFINED	48
THESTREET.COM INC	COM	88368Q103	101	42066	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	11206	313116	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	4998	139649	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	6601	184424	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	9193	256851	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	3	70	SH	DEFINED	49
THOMAS & BETTS CORP	COM	884315102	280	7811	SH	DEFINED	49
THOMAS GROUP INC	COM	884402108	9	14556	SH	DEFINED	48
THOMAS WEISEL PARTNERS GROUP	COM	884481102	93	24592	SH	DEFINED	15
THOMAS WEISEL PARTNERS GROUP	COM	884481102	224	59188	SH	DEFINED	48
THOMAS WEISEL PARTNERS GROUP	COM	884481102	2	430	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	86	7300	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	80	6868	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	512	15875	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	385	11925	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	502	15576	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	178	5529	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	112	3458	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	19028	590000	SH	DEFINED	62
THOR INDUSTRIES INC	COM	885160101	12348	393237	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	5	150	SH	DEFINED	04
THOR INDUSTRIES INC	COM	885160101	2871	91421	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	5176	164849	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	6159	196138	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	61	1935	SH	DEFINED	49
THORATEC CORP	COM	885175307	4544	168811	SH	DEFINED	03
THORATEC CORP	COM	885175307	12	430	SH	DEFINED	04
THORATEC CORP	COM	885175307	3850	143020	SH	DEFINED	15
THORATEC CORP	COM	885175307	16509	613263	SH	DEFINED	22
THORATEC CORP	COM	885175307	8900	330599	SH	DEFINED	48
THORATEC CORP	COM	885175307	366	13581	SH	DEFINED	49
THORATEC CORP	COM	885175307	1804	67024	SH	DEFINED	49
3COM CORP	COM	885535104	9185	1224667	SH	DEFINED	15
3COM CORP	COM	885535104	6120	815953	SH	DEFINED	22
3COM CORP	COM	885535104	18647	2486203	SH	DEFINED	48
3COM CORP	COM	885535104	86	11404	SH	DEFINED	49
3COM CORP	COM	885535104	1	100	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	188	16605	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	549	48613	SH	DEFINED	48
3M CO	COM	88579Y101	533	6447	SH	DEFINED	04
3M CO	COM	88579Y101	1750	21165	SH	DEFINED	04
3M CO	COM	88579Y101	207931	2515194	SH	DEFINED	15
3M CO	COM	88579Y101	27174	328700	SH	DEFINED	22
3M CO	COM	88579Y101	58	700	SH	DEFINED	40
3M CO	COM	88579Y101	8	100	SH	DEFINED	42
3M CO	COM	88579Y101	13	155	SH	DEFINED	47
3M CO	COM	88579Y101	300551	3635547	SH	DEFINED	48
3M CO	COM	88579Y101	66651	806226	SH	DEFINED	49
3M CO	COM	88579Y101	60554	732474	SH	DEFINED	49
3M CO	COM	88579Y101	3571	43200	SH	DEFINED	51
THRESHOLD PHARMACEUTICALS	COM	885807206	16	9080	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	9	5000	SH	DEFINED	49
3PAR INC	COM	88580F109	367	30931	SH	DEFINED	15
3PAR INC	COM	88580F109	1651	139342	SH	DEFINED	48
3PAR INC	COM	88580F109	3	290	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	2444	253836	SH	DEFINED	15

TIBCO SOFTWARE INC	COM	88632Q103	226	23442	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	6048	628012	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	86	8900	SH	DEFINED	49
TICKETMASTER ENTERTAINMENT	COM	88633P302	3540	289680	SH	DEFINED	15
TICKETMASTER ENTERTAINMENT	COM	88633P302	1126	92182	SH	DEFINED	22
TICKETMASTER ENTERTAINMENT	COM	88633P302	1877	153562	SH	DEFINED	48
TICKETMASTER ENTERTAINMENT	COM	88633P302	88	7203	SH	DEFINED	49
TIDEWATER INC	COM	886423102	9219	192260	SH	DEFINED	03
TIDEWATER INC	COM	886423102	5	100	SH	DEFINED	04
TIDEWATER INC	COM	886423102	9150	190823	SH	DEFINED	15
TIDEWATER INC	COM	886423102	6909	144090	SH	DEFINED	22
TIDEWATER INC	COM	886423102	162	3384	SH	DEFINED	42
TIDEWATER INC	COM	886423102	14874	310207	SH	DEFINED	48
TIDEWATER INC	COM	886423102	14	300	SH	DEFINED	49
TIDEWATER INC	COM	886423102	257	5365	SH	DEFINED	49
TIER TECHNOLOGIES INC-CL B	CL B	88650Q100	73	9070	SH	DEFINED	15
TIER TECHNOLOGIES INC-CL B	CL B	88650Q100	211	26356	SH	DEFINED	48
TIERONE CORP	COM	88650R108	1	1971	SH	DEFINED	15
TIERONE CORP	COM	88650R108	17	25879	SH	DEFINED	48
TIFFANY & CO	COM	886547108	185	4300	SH	DEFINED	04
TIFFANY & CO	COM	886547108	14530	337918	SH	DEFINED	15
TIFFANY & CO	COM	886547108	1741	40498	SH	DEFINED	22
TIFFANY & CO	COM	886547108	305	7090	SH	DEFINED	47
TIFFANY & CO	COM	886547108	5	125	SH	DEFINED	47
TIFFANY & CO	COM	886547108	26968	627159	SH	DEFINED	48
TIFFANY & CO	COM	886547108	3295	76635	SH	DEFINED	49
TIFFANY & CO	COM	886547108	6059	140915	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	107	3507	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	366	12000	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	397	13022	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	124	4077	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P106	1	24	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P106	395	13300	SH	DEFINED	50
TIMBERLAND BANCORP INC	COM	887098101	86	19342	SH	DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	7719	430527	SH	DEFINED	03
TIMBERLAND CO-CLASS A	CL A	887100105	3416	190525	SH	DEFINED	15
TIMBERLAND CO-CLASS A	CL A	887100105	5210	290585	SH	DEFINED	22
TIMBERLAND CO-CLASS A	CL A	887100105	3785	211073	SH	DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	25	1375	SH	DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	26	1450	SH	DEFINED	49
TIME WARNER INC	COM	887317303	43650	1497953	SH	DEFINED	03
TIME WARNER INC	COM	887317303	485	16648	SH	DEFINED	04
TIME WARNER INC	COM	887317303	468	16051	SH	DEFINED	04
TIME WARNER INC	COM	887317303	132645	4551974	SH	DEFINED	15
TIME WARNER INC	COM	887317303	85455	2932551	SH	DEFINED	22
TIME WARNER INC	COM	887317303	1	39	SH	DEFINED	40
TIME WARNER INC	COM	887317303	124	4267	SH	DEFINED	47
TIME WARNER INC	COM	887317303	34	1160	SH	DEFINED	47
TIME WARNER INC	COM	887317303	199904	6860133	SH	DEFINED	48
TIME WARNER INC	COM	887317303	54172	1859036	SH	DEFINED	49
TIME WARNER INC	COM	887317303	9490	325662	SH	DEFINED	49
TIME WARNER INC	COM	887317303	2	54	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	48	1161	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	16	382	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	56907	1374893	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	70	1700	SH	DEFINED	1518
TIME WARNER CABLE	COM	88732J207	4772	115291	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	15446	373179	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	0	1	SH	DEFINED	47
TIME WARNER CABLE	COM	88732J207	75167	1816071	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	946	22866	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	2748	66385	SH	DEFINED	49

TIME WARNER CABLE	COM	88732J207	1	13	SH	DEFINED	59
TIMKEN CO	COM	887389104	16054	677090	SH	DEFINED	03
TIMKEN CO	COM	887389104	20540	866294	SH	DEFINED	15
TIMKEN CO	COM	887389104	15148	638881	SH	DEFINED	22
TIMKEN CO	COM	887389104	11749	495535	SH	DEFINED	48
TIMKEN CO	COM	887389104	8660	365253	SH	DEFINED	49
TIMKEN CO	COM	887389104	218	9200	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	338	41729	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	1030	127050	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	43	5250	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	157	13569	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	1102	95486	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	13	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	29885	2386953	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	292	23300	SH	DEFINED	1518
TITANIUM METALS CORP	COM	888339207	1168	93279	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	5670	452883	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	5	420	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	75	5969	SH	DEFINED	49
TIVO INC	COM	888706108	1432	140664	SH	DEFINED	15
TIVO INC	COM	888706108	333	32712	SH	DEFINED	22
TIVO INC	COM	888706108	3878	380896	SH	DEFINED	48
TIVO INC	COM	888706108	15	1510	SH	DEFINED	49
TIVO INC	COM	888706108	431	42353	SH	DEFINED	49
TODD SHIPYARDS CORP	COM	889039103	45	2678	SH	DEFINED	15
TODD SHIPYARDS CORP	COM	889039103	256	15298	SH	DEFINED	48
TODD SHIPYARDS CORP	COM	889039103	84	5000	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	9605	510615	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	5821	309468	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	15918	846236	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	15999	850578	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	58	3110	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	103	5489	SH	DEFINED	49
TOLLGRADE COMMUNICATIONS INC	COM	889542106	64	10549	SH	DEFINED	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	288	47092	SH	DEFINED	22
TOLLGRADE COMMUNICATIONS INC	COM	889542106	166	27138	SH	DEFINED	48
TOLLGRADE COMMUNICATIONS INC	COM	889542106	9	1550	SH	DEFINED	49
TOMKINS PLC-SPONSORED ADR	SPON	890030208	331	26501	SH	DEFINED	15
TOMKINS PLC-SPONSORED ADR	SPON	890030208	344	27526	SH	DEFINED	22
TOMKINS PLC-SPONSORED ADR	SPON	890030208	282	22564	SH	DEFINED	48
TOMKINS PLC-SPONSORED ADR	SPON	890030208	10	820	SH	DEFINED	49
TOMKINS PLC-SPONSORED ADR	SPON	890030208	2	154	SH	DEFINED	49
TOMOTHERAPY INC	COM	890088107	143	36602	SH	DEFINED	15
TOMOTHERAPY INC	COM	890088107	582	149276	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	858	21193	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	984	24299	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1283	31677	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	14	338	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	1929	70436	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1496	54645	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	2976	108687	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	82	2979	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	12339	280752	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	132	3000	SH	DEFINED	1518
TORCHMARK CORP	COM	891027104	1744	39688	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	18074	411242	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	1016	23108	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	942	21441	SH	DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	232	23402	SH	DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	441	44500	SH	DEFINED	22
TOREADOR RESOURCES CORP	COM	891050106	2	200	SH	DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	1096	110757	SH	DEFINED	48

TORO CO	COM	891092108	444	10610	SH	DEFINED	03
TORO CO	COM	891092108	2043	48857	SH	DEFINED	15
TORO CO	COM	891092108	3748	89642	SH	DEFINED	22
TORO CO	COM	891092108	6049	144677	SH	DEFINED	48
TORO CO	COM	891092108	43	1030	SH	DEFINED	49
TORO CO	COM	891092108	293	7000	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	6844	109122	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	302	4820	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	54	858	SH	DEFINED	47
TORONTO-DOMINION BANK	COM	891160509	47631	759423	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	2702	43085	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	80	1276	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	18400	287320	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	11	170	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	42	660	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	4546	70991	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	4036	63019	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	11756	183577	SH	DEFINED	42
TOTAL SA-SPON ADR	SPON	89151E109	424	6625	SH	DEFINED	47
TOTAL SA-SPON ADR	SPON	89151E109	6362	99349	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	12081	188649	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2528	39472	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	1	13	SH	DEFINED	59
TOWER BANCORP INC	COM	891709107	265	11585	SH	DEFINED	15
TOWER BANCORP INC	COM	891709107	123	5400	SH	DEFINED	22
TOWER BANCORP INC	COM	891709107	276	12070	SH	DEFINED	48
TOWER BANCORP INC	COM	891709107	2	108	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	9532	407192	SH	DEFINED	03
TOWER GROUP INC	COM	891777104	23	1000	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	7531	321683	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	8921	381070	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	7462	318773	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	26	1120	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	25666	1486155	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	1147	66432	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	18334	1061601	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	11	629	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	578	33491	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	24	10454	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	103	44151	SH	DEFINED	48
TOWNE BANK	COM	89214P109	461	39510	SH	DEFINED	15
TOWNE BANK	COM	89214P109	431	36936	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	5934	70510	SH	DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	23	275	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	4246	50456	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3404	40448	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	4891	58111	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1092	12975	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1284	15261	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1	6	SH	DEFINED	59
TRACTOR SUPPLY COMPANY	COM	892356106	22419	423244	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	17142	323612	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	32	600	SH	DEFINED	1518
TRACTOR SUPPLY COMPANY	COM	892356106	19835	374456	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	165	3113	SH	DEFINED	42
TRACTOR SUPPLY COMPANY	COM	892356106	8554	161484	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	50	940	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	212	4000	SH	DEFINED	49
TRADESTATION GROUP INC	COM	89267P105	3962	502107	SH	DEFINED	03
TRADESTATION GROUP INC	COM	89267P105	1179	149420	SH	DEFINED	15
TRADESTATION GROUP INC	COM	89267P105	2442	309524	SH	DEFINED	22
TRADESTATION GROUP INC	COM	89267P105	1132	143513	SH	DEFINED	48

TRADESTATION GROUP INC	COM	89267P105	4	530	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	12	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	90	12931	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	6	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	42	27923	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	96	4293	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	994	44632	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	2826	54226	SH	DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	162	3100	SH	DEFINED	1518
TRANSATLANTIC HOLDINGS INC	COM	893521104	1136	21793	SH	DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	117	2250	SH	DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	8891	170618	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	50	955	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	165	3162	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	720	20940	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	4779	139056	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	21	625	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	1608	33852	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	6220	130969	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	147	3100	SH	DEFINED	49
TRANSOCEAN INC	NOTE	893830AV1	973	1000000	SH	DEFINED	15
TRANS1 INC	COM	89385X105	28	7180	SH	DEFINED	15
TRANS1 INC	COM	89385X105	105	26632	SH	DEFINED	48
TRANS1 INC	COM	89385X105	1	171	SH	DEFINED	49
TRANSCEND SERVICES INC	COM	893929208	135	6299	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	501	23446	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	57	27159	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	25125	503913	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	281	5626	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	46	930	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	141323	2834391	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	1122	22500	SH	DEFINED	1518
TRAVELERS COS INC/THE	COM	89417E109	40827	818833	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	12042	241518	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	107730	2160643	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	1000	20049	SH	DEFINED	42
TRAVELERS COS INC/THE	COM	89417E109	17	345	SH	DEFINED	47
TRAVELERS COS INC/THE	COM	89417E109	18	357	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	155038	3109464	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	5932	118982	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	15625	313369	SH	DEFINED	49
TRAVELZOO INC	COM	89421Q106	56	4545	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	350	28440	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	1131	71462	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	19	1200	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	2560	161818	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	2025	127997	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	8	510	SH	DEFINED	49
TREE.COM INC	COM	894675107	74	8087	SH	DEFINED	15
TREE.COM INC	COM	894675107	170	18581	SH	DEFINED	48
TREE.COM INC	COM	894675107	8	890	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	33672	866486	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	3100	79771	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	5477	140954	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	64	1653	SH	DEFINED	49
TREX COMPANY INC	COM	89531P105	332	16922	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	1384	70628	SH	DEFINED	48
TRI-CONTINENTAL CORP	COM	895436103	168	14583	SH	DEFINED	49
TRI-VALLEY CORP	COM	895735108	21	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	70	35741	SH	DEFINED	48

TRIAN ACQUISITION I CORP	COM	89582E108	5	556	SH	DEFINED	15
TRIAN ACQUISITION I CORP	COM	89582E108	165	16815	SH	DEFINED	49
TRIAN ACQUISITION I COR-CW13	*W E	89582E116	0	16815	SH	DEFINED	49
TRIANGLE CAPITAL CORP	COM	895848109	301	24876	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	146	12072	SH	DEFINED	48
TRIDENT MICROSYSTEMS INC	COM	895919108	131	70344	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	21	11250	SH	DEFINED	40
TRIDENT MICROSYSTEMS INC	COM	895919108	630	338458	SH	DEFINED	48
TRIAD GUARANTY INC	COM	895925105	2	6355	SH	DEFINED	15
TRIAD GUARANTY INC	COM	895925105	7	24176	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	321	19298	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	852	51153	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	0	1	SH	DEFINED	49
TRICO MARINE SERVICES INC	COM	896106200	6	1353	SH	DEFINED	15
TRICO MARINE SERVICES INC	COM	896106200	228	50212	SH	DEFINED	48
TRIMAS CORP	COM	896215209	33	4900	SH	DEFINED	15
TRIMAS CORP	COM	896215209	57	8355	SH	DEFINED	15
TRIMAS CORP	COM	896215209	472	69703	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	6712	266361	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	16961	673040	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	13146	521649	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	272	10805	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	1160	46025	SH	DEFINED	49
TRIMERIS INC	COM	896263100	14	5228	SH	DEFINED	15
TRIMERIS INC	COM	896263100	138	52732	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	9727	557761	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	2891	165792	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	6223	356806	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	323	18549	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	164	9420	SH	DEFINED	49
TRINITY INDUSTRIES INC	NOTE	896522AF6	562	750000	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	552	31376	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	25	1400	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	236	13400	SH	DEFINED	22
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1278	72590	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	21	1210	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9463	1577096	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1423	237230	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4590	764998	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9	1500	SH	DEFINED	47
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4247	707847	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	7235	149951	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	5242	108645	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	6013	124618	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	3379	70037	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	1430	77327	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	1831	99050	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	2074	112193	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	3	180	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	1117	75439	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	1426	96294	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	2722	183765	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	58	3950	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	119	8064	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	1490	236499	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1636	259745	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2249	357049	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	139	22010	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	7810	346506	SH	DEFINED	03
TRUSTMARK CORP	COM	898402102	32	1400	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	4874	216238	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	5567	246980	SH	DEFINED	22

TRUSTMARK CORP	COM	898402102	6334	281008	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	238	10580	SH	DEFINED	49
TUESDAY MORNING CORP	COM	899035505	232	90027	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	271	105008	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	287	111113	SH	DEFINED	48
TUESDAY MORNING CORP	COM	899035505	0	27	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	17	370	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	34099	732202	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	17758	381327	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	13573	291444	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	1116	23970	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	2028	43558	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	10147	580143	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	5	300	SH	DEFINED	04
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	2181	124720	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	9435	539429	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	70	4000	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	66	3794	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	0	17	SH	DEFINED	59
TUTOR PERINI CORP	COM	901109108	2042	112950	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	476	26350	SH	DEFINED	22
TUTOR PERINI CORP	COM	901109108	1852	102416	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	91	5060	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	7	400	SH	DEFINED	49
21ST CENTURY HOLDING CO	COM	90136Q100	81	20035	SH	DEFINED	48
TWIN DISC INC	COM	901476101	151	14470	SH	DEFINED	15
TWIN DISC INC	COM	901476101	342	32716	SH	DEFINED	48
II-VI INC	COM	902104108	996	31321	SH	DEFINED	03
II-VI INC	COM	902104108	14	450	SH	DEFINED	04
II-VI INC	COM	902104108	3717	116896	SH	DEFINED	15
II-VI INC	COM	902104108	2274	71494	SH	DEFINED	22
II-VI INC	COM	902104108	3158	99307	SH	DEFINED	48
II-VI INC	COM	902104108	967	30423	SH	DEFINED	49
II-VI INC	COM	902104108	268	8440	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	4478	224901	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	1183	59402	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	2952	148286	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	148	7410	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	12	1000	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	58992	4807818	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	1130	92100	SH	DEFINED	1518
TYSON FOODS INC-CL A	CL A	902494103	5183	422419	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	20	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	21452	1748308	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	480	39145	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	59	4847	SH	DEFINED	49
UAL CORP	COM	902549807	266	20580	SH	DEFINED	03
UAL CORP	COM	902549807	2186	169349	SH	DEFINED	15
UAL CORP	COM	902549807	2190	169643	SH	DEFINED	22
UAL CORP	COM	902549807	7756	600782	SH	DEFINED	48
UAL CORP	COM	902549807	518	40137	SH	DEFINED	49
UAL CORP	COM	902549807	21	1646	SH	DEFINED	49
UDR INC	COM	902653104	6858	417136	SH	DEFINED	15
UDR INC	COM	902653104	7924	482017	SH	DEFINED	22
UDR INC	COM	902653104	11517	700563	SH	DEFINED	48
UDR INC	COM	902653104	280	17003	SH	DEFINED	49
UDR INC	COM	902653104	84	5116	SH	DEFINED	49
UDR INC	COM	902653104	24678	1501080	SH	DEFINED	57
UGI CORP	COM	902681105	6286	259840	SH	DEFINED	03
UGI CORP	COM	902681105	19628	811410	SH	DEFINED	15
UGI CORP	COM	902681105	31	1300	SH	DEFINED	1518
UGI CORP	COM	902681105	7371	304731	SH	DEFINED	22

UGI CORP	COM	902681105	12744	526830	SH	DEFINED	48
UGI CORP	COM	902681105	438	18086	SH	DEFINED	49
UGI CORP	COM	902681105	287	11861	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	2599	92559	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	2657	94628	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	4049	144210	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	0	10	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	649	23113	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	26	670	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	4025	102279	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	5300	134690	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7238	183950	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	79	2000	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	6	150	SH	DEFINED	49
USA TRUCK INC	COM	902925106	48	3796	SH	DEFINED	15
USA TRUCK INC	COM	902925106	445	35541	SH	DEFINED	48
USA TRUCK INC	COM	902925106	6	460	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	247	20052	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	901	73166	SH	DEFINED	48
US BANCORP	COM	902973304	8105	360047	SH	DEFINED	03
US BANCORP	COM	902973304	858	38122	SH	DEFINED	04
US BANCORP	COM	902973304	927	41165	SH	DEFINED	04
US BANCORP	COM	902973304	119119	5291838	SH	DEFINED	15
US BANCORP	COM	902973304	21485	954450	SH	DEFINED	22
US BANCORP	COM	902973304	113	5030	SH	DEFINED	47
US BANCORP	COM	902973304	227895	10124153	SH	DEFINED	48
US BANCORP	COM	902973304	37741	1676653	SH	DEFINED	49
US BANCORP	COM	902973304	6610	293635	SH	DEFINED	49
US BANCORP	COM	902973304	1	58	SH	DEFINED	59
UMH PROPERTIES INC	COM	903002103	35	4185	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	183	21636	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	361	52628	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	7	1000	SH	DEFINED	49
URS CORP	COM	903236107	6273	140910	SH	DEFINED	03
URS CORP	COM	903236107	11	240	SH	DEFINED	04
URS CORP	COM	903236107	12197	273966	SH	DEFINED	15
URS CORP	COM	903236107	31	700	SH	DEFINED	1518
URS CORP	COM	903236107	14626	328517	SH	DEFINED	22
URS CORP	COM	903236107	237	5324	SH	DEFINED	42
URS CORP	COM	903236107	19147	430073	SH	DEFINED	48
URS CORP	COM	903236107	327	7349	SH	DEFINED	49
URS CORP	COM	903236107	1871	42027	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	358	11228	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	728	22827	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	20	620	SH	DEFINED	49
USG CORP	COM	903293405	707	50327	SH	DEFINED	15
USG CORP	COM	903293405	2671	190122	SH	DEFINED	48
USG CORP	COM	903293405	28	1972	SH	DEFINED	49
USG CORP	COM	903293405	483	34366	SH	DEFINED	49
USEC INC	COM	90333E108	2594	673762	SH	DEFINED	15
USEC INC	COM	90333E108	1674	434836	SH	DEFINED	48
USEC INC	COM	90333E108	59	15230	SH	DEFINED	49
USEC INC	COM	90333E108	4	1033	SH	DEFINED	49
U S CONCRETE INC	COM	90333L102	28	30561	SH	DEFINED	15
U S CONCRETE INC	COM	90333L102	104	114353	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	352	20781	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	874	51642	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	27	1612	SH	DEFINED	49
US GEOTHERMAL INC	COM	90338S102	89	58269	SH	DEFINED	15
US GEOTHERMAL INC	COM	90338S102	169	110784	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	1233	111983	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	115	10400	SH	DEFINED	1518

USA MOBILITY INC	COM	90341G103	3372	306223	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	1411	128158	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	82	7490	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	804	166206	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	2944	608299	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	237	49031	SH	DEFINED	49
US AUTO PARTS NETWORK INC	COM	90343C100	24	4610	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	70	13435	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	496	27321	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1928	106142	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	41	2236	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	838	28530	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2726	92819	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	101	3450	SH	DEFINED	49
ULTRA CLEAN HOLDINGS	COM	90385V107	37	5255	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	175	25000	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	1	80	SH	DEFINED	49
ULTRALIFE CORP	COM	903899102	69	16024	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	243	56299	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	4494	90140	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	708	14203	SH	DEFINED	22
ULTRA PETROLEUM CORP	COM	903914109	16301	326931	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	199	4000	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	958	19206	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	361	7700	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	572	12198	SH	DEFINED	15
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	58	1247	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	300	6400	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	2	32	SH	DEFINED	59
ULTRATECH INC	COM	904034105	4583	308821	SH	DEFINED	03
ULTRATECH INC	COM	904034105	2277	153405	SH	DEFINED	15
ULTRATECH INC	COM	904034105	3037	204683	SH	DEFINED	22
ULTRATECH INC	COM	904034105	1648	111054	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	2067	154134	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	6230	464571	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	5060	377365	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1351	100746	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	12	450	SH	DEFINED	04
UNDER ARMOUR INC-CLASS A	CL A	904311107	2999	109982	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	4897	179569	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	4650	170525	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	153	5619	SH	DEFINED	49
UNICA CORP	COM	904583101	62	7940	SH	DEFINED	15
UNICA CORP	COM	904583101	267	34509	SH	DEFINED	48
UNICO AMERICAN CORP	COM	904607108	105	10218	SH	DEFINED	48
UNIFI INC	COM	904677101	138	35448	SH	DEFINED	15
UNIFI INC	COM	904677101	709	182645	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	1819	37811	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2203	45782	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	4579	95171	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	178	3700	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8221	257716	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	483	15140	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	386	12090	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1371	42975	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	20405	639670	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	7	220	SH	DEFINED	47
UNILEVER PLC-SPONSORED ADR	SPON	904767704	2538	79552	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	48489	1520032	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8357	261986	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	43	1330	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	40	1230	SH	DEFINED	04

UNILEVER N V -NY SHARES	N Y	904784709	1669	51618	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	5579	172578	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	8919	275873	SH	DEFINED	42
UNILEVER N V -NY SHARES	N Y	904784709	2072	64076	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	9157	283243	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	10558	326581	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	1	42	SH	DEFINED	59
UNION BANKSHARES CORP	COM	905399101	305	24632	SH	DEFINED	15
UNION BANKSHARES CORP	COM	905399101	751	60621	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	128	20541	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	416	66563	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	24569	384494	SH	DEFINED	03
UNION PACIFIC CORP	COM	907818108	444	6955	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	699	10932	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	96159	1504832	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	39408	616719	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	14053	219926	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	200620	3139597	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	809	12654	SH	DEFINED	42
UNION PACIFIC CORP	COM	907818108	10	150	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	3	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	172392	2697833	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	21678	339255	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	48696	762068	SH	DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	4025	125024	SH	DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	3730	115869	SH	DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	6274	194918	SH	DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	12	383	SH	DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	0	10	SH	DEFINED	49
UNISYS CORP	COM	909214306	3022	78363	SH	DEFINED	15
UNISYS CORP	COM	909214306	150	3900	SH	DEFINED	22
UNISYS CORP	COM	909214306	5630	146008	SH	DEFINED	48
UNISYS CORP	COM	909214306	162	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	15	381	SH	DEFINED	49
UNIT CORP	COM	909218109	24375	573528	SH	DEFINED	03
UNIT CORP	COM	909218109	9955	234244	SH	DEFINED	15
UNIT CORP	COM	909218109	10421	245196	SH	DEFINED	22
UNIT CORP	COM	909218109	9263	217947	SH	DEFINED	48
UNIT CORP	COM	909218109	62	1470	SH	DEFINED	49
UNIT CORP	COM	909218109	269	6325	SH	DEFINED	49
UNITED AMERICA INDEMNITY-A	CL A	90933T109	300	37848	SH	DEFINED	15
UNITED AMERICA INDEMNITY-A	CL A	90933T109	776	97941	SH	DEFINED	48
UNITED AMERICA INDEMNITY-A	CL A	90933T109	9	1140	SH	DEFINED	49
UNITED AMERICAN HEALTHCARE	COM	90934C105	9	8503	SH	DEFINED	15
UNITED AMERICAN HEALTHCARE	COM	90934C105	33	32136	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	54	37383	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	1232	363320	SH	DEFINED	03
UNITED COMMUNITY BANKS/GA	CAP	90984P105	370	109103	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	CAP	90984P105	4003	1180913	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	CAP	90984P105	2009	592627	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	29	8488	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	2779	139167	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	3192	159815	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	3756	188068	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	274	13731	SH	DEFINED	49
UNITED CAPITAL CORP	COM	909912107	37	1566	SH	DEFINED	15
UNITED CAPITAL CORP	COM	909912107	222	9327	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	374	28501	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	485	36967	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	8	605	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	962	52770	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	923	50621	SH	DEFINED	22

UNITED FIRE & CASUALTY CO	COM	910331107	1667	91464	SH	DEFINED	48
UNITED FIRE & CASUALTY CO	COM	910331107	5	260	SH	DEFINED	49
UNITED GUARDIAN INC	COM	910571108	171	14917	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	3114	802504	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	18	4617	SH	DEFINED	15
UNITED MICROELECTRON-SP ADR	SPON	910873405	0	1	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	8365	312844	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	4867	182012	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	5593	209168	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	28	1050	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	78	2906	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	4443	617893	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	2178	302921	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	4	600	SH	DEFINED	47
UNITED ONLINE INC	COM	911268100	3172	441194	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	192	26764	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	118	2060	SH	DEFINED	03
UNITED PARCEL SERVICE-CL B	CL B	911312106	168	2920	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	132	2300	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	204987	3573066	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	120	2100	SH	DEFINED	1518
UNITED PARCEL SERVICE-CL B	CL B	911312106	18500	322462	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	20	350	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	195	3400	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	269940	4705245	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	5200	90642	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	13160	229395	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	4880	497492	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	1221	124447	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	2856	291102	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	87	8866	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	9	935	SH	DEFINED	49
UNITED SECURITY BANCSHARES	SHS	911459105	54	3161	SH	DEFINED	15
UNITED SECURITY BANCSHARES	SHS	911459105	161	9379	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	6037	142360	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	526	12400	SH	DEFINED	22
US CELLULAR CORP	COM	911684108	2103	49599	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	41	974	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	57	1348	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	450	75838	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	32	929	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	420	12168	SH	DEFINED	48
U S GOLD CORP	COM	912023207	195	78586	SH	DEFINED	15
U S GOLD CORP	COM	912023207	713	287680	SH	DEFINED	48
US NATURAL GAS FUND LP	UNIT	912318102	92	9170	SH	DEFINED	49
US NATURAL GAS FUND LP	UNIT	912318102	10	1000	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	1632	41550	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	7455	1018435	SH	DEFINED	03
U-STORE-IT TRUST	COM	91274F104	738	100833	SH	DEFINED	15
U-STORE-IT TRUST	COM	91274F104	2865	391420	SH	DEFINED	22
U-STORE-IT TRUST	COM	91274F104	2322	317241	SH	DEFINED	48
U-STORE-IT TRUST	COM	91274F104	7	950	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	16	293	SH	DEFINED	03
UNITED STATES STEEL CORP	COM	912909108	18	330	SH	DEFINED	04
UNITED STATES STEEL CORP	COM	912909108	21712	393904	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	18606	337557	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	40184	729029	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	1022	18534	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	2883	52299	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	2673	46990	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3435	60382	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	5472	96194	SH	DEFINED	48

UNITED STATIONERS INC	COM	913004107	7	119	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	51	904	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	297	4274	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1426	20544	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	1523	21945	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	187454	2700673	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	56205	809756	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	111	1600	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	26	380	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	572	8240	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	201	2900	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	333624	4806576	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	49188	708659	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	115152	1659015	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	11079	159612	SH	DEFINED	51
UNITED THERAPEUTICS CORP	COM	91307C102	9828	186674	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	20	380	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	5625	106844	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	22161	420916	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	14486	275135	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	2631	49967	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	472	8960	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	4099	134487	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	39	1280	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	34	1130	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	149385	4901096	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	347	11400	SH	DEFINED	1518
UNITEDHEALTH GROUP INC	COM	91324P102	13850	454408	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	190725	6257373	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	8372	274675	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	4019	131853	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	5	158	SH	DEFINED	59
UNITIL CORP	COM	913259107	618	26892	SH	DEFINED	15
UNITIL CORP	COM	913259107	944	41080	SH	DEFINED	48
UNITIL CORP	COM	913259107	351	15260	SH	DEFINED	49
UNITRIN INC	COM	913275103	4418	200374	SH	DEFINED	15
UNITRIN INC	COM	913275103	2789	126505	SH	DEFINED	22
UNITRIN INC	COM	913275103	6104	276847	SH	DEFINED	48
UNITRIN INC	COM	913275103	289	13105	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	632	53991	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	913377107	161	13800	SH	DEFINED	1518
UNIVERSAL AMERICAN CORP	COM	913377107	2044	174700	SH	DEFINED	22
UNIVERSAL AMERICAN CORP	COM	913377107	1496	127871	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	6858	150354	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	28	610	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	9659	211765	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	6175	135393	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	111	2435	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	424	34318	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	1354	109517	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	123	9950	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	657	28309	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	810	34884	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1292	55624	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	933	40200	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	57	2438	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	1540	41833	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	26	700	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	2787	75725	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	2961	80445	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	45	1220	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	22	600	SH	DEFINED	49

UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1079	33679	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1726	53902	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	53	1660	SH	DEFINED	49
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	642	109335	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	324	55254	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	11	1800	SH	DEFINED	49
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1007	53367	SH	DEFINED	03
UNIVERSAL STAINLESS & ALLOY	COM	913837100	132	6974	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	465	24634	SH	DEFINED	48
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	121	6694	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	168	9302	SH	DEFINED	48
UNIVERSAL TRAVEL GROUP	COM	91388Q202	101	9976	SH	DEFINED	15
UNIVERSAL TRAVEL GROUP	COM	91388Q202	259	25525	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	13072	428585	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	52	1700	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	9478	310764	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	45904	1505042	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	19283	632243	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	3	96	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	338	11078	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	696	34469	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1235	61124	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1531	75768	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	28	1365	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	44	2160	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	484	27627	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	636	36269	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	10	550	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	27	1550	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	65495	3355302	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	857	43900	SH	DEFINED	1518
UNUM GROUP	COM	91529Y106	2114	108321	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	34287	1756496	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	653	33461	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	251	12835	SH	DEFINED	49
URANERZ ENERGY CORP	COM	91688T104	29	22479	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	91	70102	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	210	55664	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	744	196710	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	4	5500	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	46	60256	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	0	125	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	32	920	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	15382	439613	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	29952	856024	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	181	5162	SH	DEFINED	42
URBAN OUTFITTERS INC	COM	917047102	19649	561571	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	2865	81877	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	654	18688	SH	DEFINED	49
UROLOGIX INC	COM	917273104	49	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	26	13914	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	2370	155212	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1164	76244	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	1872	122569	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1319	86410	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	8	530	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	80	5250	SH	DEFINED	49
UTAH MEDICAL PRODUCTS INC	COM	917488108	101	3445	SH	DEFINED	15
UTAH MEDICAL PRODUCTS INC	COM	917488108	267	9116	SH	DEFINED	48
UTAH MEDICAL PRODUCTS INC	COM	917488108	9	320	SH	DEFINED	49
UTSTARCOM INC	COM	918076100	310	141710	SH	DEFINED	15
UTSTARCOM INC	COM	918076100	477	217733	SH	DEFINED	48

VCA ANTECH INC	COM	918194101	4893	196359	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	4444	178318	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	8941	358799	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	1336	53600	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	178	7140	SH	DEFINED	49
VF CORP	COM	918204108	24	330	SH	DEFINED	04
VF CORP	COM	918204108	27781	379312	SH	DEFINED	15
VF CORP	COM	918204108	2108	28788	SH	DEFINED	22
VF CORP	COM	918204108	33964	463740	SH	DEFINED	48
VF CORP	COM	918204108	1032	14084	SH	DEFINED	49
VF CORP	COM	918204108	1933	26399	SH	DEFINED	49
VCG HOLDING CORP	COM	91821K101	43	20460	SH	DEFINED	48
VSE CORP	COM	918284100	296	6572	SH	DEFINED	15
VSE CORP	COM	918284100	1262	27988	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	4687	1030200	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	123	26950	SH	DEFINED	22
VAALCO ENERGY INC	COM	91851C201	1656	364019	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	15	3250	SH	DEFINED	49
VAIL RESORTS INC	COM	91879Q109	1454	38457	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	4619	122206	SH	DEFINED	22
VAIL RESORTS INC	COM	91879Q109	4404	116502	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	440	11631	SH	DEFINED	49
VAIL RESORTS INC	COM	91879Q109	13	350	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	1078	59010	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	2970	162654	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	92	5014	SH	DEFINED	49
VALHI INC	COM	918905100	1095	78369	SH	DEFINED	15
VALHI INC	COM	918905100	341	24414	SH	DEFINED	48
VALHI INC	COM	918905100	1	47	SH	DEFINED	49
VALENCE TECHNOLOGY INC	COM	918914102	54	59853	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	132	145153	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911X104	8448	265731	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	11234	353395	SH	DEFINED	22
VALEANT PHARMACEUTICALS INTE	COM	91911X104	9826	309092	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911X104	9001	283136	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911X104	625	19655	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	50021	1723090	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	585	20160	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	771	26568	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	49124	1692170	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	173	5965	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	50887	1752922	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	53	1810	SH	DEFINED	47
VALE SA-SP ADR	ADR	91912E105	32	1110	SH	DEFINED	47
VALE SA-SP ADR	ADR	91912E105	45608	1571054	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	89408	3079865	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	16468	567270	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	5558	191442	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	778	26800	SH	DEFINED	60
VALE SA-SP PREF ADR	ADR	91912E204	178	7167	SH	DEFINED	15
VALE SA-SP PREF ADR	ADR	91912E204	640	25800	SH	DEFINED	22
VALE SA-SP PREF ADR	ADR	91912E204	447	18000	SH	DEFINED	40
VALE SA-SP PREF ADR	ADR	91912E204	0	15	SH	DEFINED	42
VALE SA-SP PREF ADR	ADR	91912E204	1132	45590	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	57	2300	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	49	1968	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	330	13300	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	1730	69700	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	30862	1243420	SH	DEFINED	60
VALERO ENERGY CORP	COM	91913Y100	8858	528860	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	230	13730	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	189	11257	SH	DEFINED	04

VALERO ENERGY CORP	COM	91913Y100	31892	1904004	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	10779	643518	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	5	280	SH	DEFINED	47
VALERO ENERGY CORP	COM	91913Y100	50877	3037450	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	2259	134856	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	16112	961928	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	5922	419090	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4368	309110	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	9827	695504	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	807	57099	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	6	458	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	11644	148430	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	6489	82710	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	10176	129713	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	180	2295	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	606	7727	SH	DEFINED	49
VALPEY FISHER CORP	COM	920344108	21	13981	SH	DEFINED	48
VALPEY FISHER CORP	COM	920344108	2	1500	SH	DEFINED	49
VALSPAR CORP	COM	920355104	12471	459491	SH	DEFINED	15
VALSPAR CORP	COM	920355104	6124	225649	SH	DEFINED	22
VALSPAR CORP	COM	920355104	12203	449643	SH	DEFINED	48
VALSPAR CORP	COM	920355104	135	4971	SH	DEFINED	49
VALSPAR CORP	COM	920355104	425	15655	SH	DEFINED	49
VALUE LINE INC	COM	920437100	274	10928	SH	DEFINED	15
VALUE LINE INC	COM	920437100	347	13825	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	2599	256825	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	2048	202407	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	4331	427920	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	104	10258	SH	DEFINED	49
VALUEVISION MEDIA INC-CL A	CL A	92047K107	38	7934	SH	DEFINED	15
VALUEVISION MEDIA INC-CL A	CL A	92047K107	222	46259	SH	DEFINED	48
VAN KAMPEN MUNICIPAL TRUST	SH B	920919107	326	25000	SH	DEFINED	49
VAN KAMPEN SENIOR INCOME TRS	COM	920961109	34	8000	SH	DEFINED	49
VAN KAMPEN SENIOR INCOME TRS	COM	920961109	59	14000	SH	DEFINED	49
VAN KAMPEN DYNAMIC CREDIT OP	COM	921166104	118	10000	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	348	30975	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	263	23388	SH	DEFINED	22
VANDA PHARMACEUTICALS INC	COM	921659108	1148	102071	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	341	30278	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	12	1080	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	234	5002	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	11	225	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	3038	64821	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	5093	66873	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	316	4000	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	493	6234	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	917	11594	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	9987	125555	SH	DEFINED	15
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	244	3068	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	92	1158	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	223	2803	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	2194	27922	SH	DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1118	14226	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1199	15262	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	5420	68966	SH	DEFINED	59
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	1903	55634	SH	DEFINED	04
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	465	13606	SH	DEFINED	15
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	18563	542787	SH	DEFINED	49
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	9068	265147	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	13188	302401	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	13543	310550	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	235	5725	SH	DEFINED	04

VANGUARD EMERGING MARKET ETF	EMR	922042858	948	23126	SH	DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	1143	27888	SH	DEFINED	15
VANGUARD EMERGING MARKET ETF	EMR	922042858	287	7000	SH	DEFINED	45
VANGUARD EMERGING MARKET ETF	EMR	922042858	245	5976	SH	DEFINED	47
VANGUARD EMERGING MARKET ETF	EMR	922042858	3955	96456	SH	DEFINED	48
VANGUARD EMERGING MARKET ETF	EMR	922042858	51489	1255836	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	66545	1623042	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	1528	37267	SH	DEFINED	59
VANGUARD PACIFIC ETF	PACI	922042866	257	5000	SH	DEFINED	15
VANGUARD PACIFIC ETF	PACI	922042866	108	2100	SH	DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	528	10900	SH	DEFINED	04
VANGUARD EUROPEAN ETF	EURP	922042874	275	5670	SH	DEFINED	15
VANGUARD EUROPEAN ETF	EURP	922042874	584	12040	SH	DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	189	3900	SH	DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	251	3012	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	27	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	143	2600	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	229	4173	SH	DEFINED	49
VARIAN INC	COM	922206107	26	496	SH	DEFINED	04
VARIAN INC	COM	922206107	3828	74268	SH	DEFINED	15
VARIAN INC	COM	922206107	3115	60444	SH	DEFINED	22
VARIAN INC	COM	922206107	7003	135874	SH	DEFINED	48
VARIAN INC	COM	922206107	61	1188	SH	DEFINED	49
VARIAN INC	COM	922206107	6	125	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	8766	244310	SH	DEFINED	03
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	3330	92819	SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	9964	277715	SH	DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	11341	316094	SH	DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	888	24754	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	376	10480	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	244	5216	SH	DEFINED	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	93	1984	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15404	328797	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4834	103185	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	28838	615541	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	608	12968	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1546	32990	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	7720	164791	SH	DEFINED	51
VASCO DATA SECURITY INTL	COM	92230Y104	261	41579	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	573	91287	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	1412	168261	SH	DEFINED	03
VASCULAR SOLUTIONS INC	COM	92231M109	153	18205	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	389	46390	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	13	1510	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	5504	223019	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	4212	170654	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	9140	370348	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	883	35771	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	193	7835	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	2678	191290	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	2090	149319	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	440	31458	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	1787	54081	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	3204	96978	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	5425	164184	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	490	14820	SH	DEFINED	49
VENOCO INC	COM	92275P307	550	42214	SH	DEFINED	15
VENOCO INC	COM	92275P307	928	71198	SH	DEFINED	48
VENTAS INC	COM	92276F100	23160	529503	SH	DEFINED	15
VENTAS INC	COM	92276F100	2221	50767	SH	DEFINED	22
VENTAS INC	COM	92276F100	39803	909995	SH	DEFINED	48
VENTAS INC	COM	92276F100	30	690	SH	DEFINED	49

VENTAS INC	COM	92276F100	743	16978	SH	DEFINED	49
VENTAS INC	COM	92276F100	45323	1036185	SH	DEFINED	57
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	90	1864	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	94	1946	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	143	2943	SH	DEFINED	59
VANGUARD REIT ETF	REIT	922908553	107	2400	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	265	5925	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	1732	38705	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	22	481	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	212	3545	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	42	706	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	1940	32401	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	3	50	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	146	2683	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	829	15212	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	1301	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	2389	39848	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	5190	86570	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	523	8728	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	937	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	8824	174153	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	980	19339	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	14	284	SH	DEFINED	59
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2945	68383	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	1668	38745	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	295	5556	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	535	10084	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	1027	19357	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	80	1675	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	610	12766	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	1673	35034	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	3254	56737	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	3778	65870	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	1507	26277	SH	DEFINED	59
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	2072	36754	SH	DEFINED	49
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	1771	31424	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	11	325	SH	DEFINED	04
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	4060	123472	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	912	27727	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	1142	34734	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	43	1315	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	114	3455	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	12	SH	DEFINED	59
VERIFONE HOLDINGS INC	COM	92342Y109	2773	169313	SH	DEFINED	15
VERIFONE HOLDINGS INC	COM	92342Y109	986	60200	SH	DEFINED	22
VERIFONE HOLDINGS INC	COM	92342Y109	4640	283290	SH	DEFINED	48
VERIFONE HOLDINGS INC	COM	92342Y109	196	11940	SH	DEFINED	49
VERISIGN INC	COM	92343E102	120	4934	SH	DEFINED	03
VERISIGN INC	COM	92343E102	20454	843808	SH	DEFINED	15
VERISIGN INC	COM	92343E102	242	10000	SH	DEFINED	1518
VERISIGN INC	COM	92343E102	5362	221200	SH	DEFINED	22
VERISIGN INC	COM	92343E102	23901	986035	SH	DEFINED	40
VERISIGN INC	COM	92343E102	30350	1252063	SH	DEFINED	48
VERISIGN INC	COM	92343E102	863	35599	SH	DEFINED	49
VERISIGN INC	COM	92343E102	258	10640	SH	DEFINED	49
VERISIGN INC	SDCV	92343EAD4	667	750000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	1455	43911	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1019	30754	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	425240	12835492	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	1365	41200	SH	DEFINED	1518
VERIZON COMMUNICATIONS INC	COM	92343V104	31809	960125	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	293	8851	SH	DEFINED	47

VERIZON COMMUNICATIONS INC	COM	92343V104	39	1180	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	493220	14887426	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	87650	2645631	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	53907	1627144	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	4731	142800	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	1	41	SH	DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	1940	64069	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	7394	244204	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	200	6600	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	15	480	SH	DEFINED	49
VERSANT CORP	COM	925284309	24	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	179	11721	SH	DEFINED	48
VERSAR INC	COM	925297103	51	16613	SH	DEFINED	48
VERSAR INC	COM	925297103	0	7	SH	DEFINED	49
VERSO PAPER CORP	COM	92531L108	220	84285	SH	DEFINED	15
VERSO PAPER CORP	COM	92531L108	47	17951	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	5542	129334	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	749	17490	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	574	13405	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	19175	447496	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	86014	2007336	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	24	560	SH	DEFINED	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	29	670	SH	DEFINED	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	43002	1003539	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	77515	1808982	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	13539	315952	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	32	SH	DEFINED	59
VERTRO INC	COM	92535G105	3	7571	SH	DEFINED	15
VERTRO INC	COM	92535G105	13	31059	SH	DEFINED	48
VIAD CORP	COM	92552R406	3947	191323	SH	DEFINED	03
VIAD CORP	COM	92552R406	747	36231	SH	DEFINED	15
VIAD CORP	COM	92552R406	2223	107732	SH	DEFINED	22
VIAD CORP	COM	92552R406	2232	108214	SH	DEFINED	48
VIAD CORP	COM	92552R406	3	137	SH	DEFINED	49
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIASAT INC	COM	92552V100	6209	195372	SH	DEFINED	15
VIASAT INC	COM	92552V100	1910	60107	SH	DEFINED	22
VIASAT INC	COM	92552V100	3551	111724	SH	DEFINED	48
VIASAT INC	COM	92552V100	18	560	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	11978	402890	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	100508	3380699	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	1126	37889	SH	DEFINED	1518
VIACOM INC-CLASS B	CL B	92553P201	21378	719068	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	96471	3244916	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	457	15362	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2897	97449	SH	DEFINED	49
VICAL INC	COM	925602104	93	28179	SH	DEFINED	15
VICAL INC	COM	925602104	686	208644	SH	DEFINED	48
VICAL INC	COM	925602104	2	700	SH	DEFINED	49
VICOR CORP	COM	925815102	348	37407	SH	DEFINED	15
VICOR CORP	COM	925815102	407	43817	SH	DEFINED	22
VICOR CORP	COM	925815102	700	75284	SH	DEFINED	48
VICOR CORP	COM	925815102	10	1112	SH	DEFINED	49
VIDEO DISPLAY CORP	COM	926555103	175	38320	SH	DEFINED	48
VIDEO DISPLAY CORP	COM	926555103	5	1000	SH	DEFINED	49
VIEWPOINT FINANCIAL GROUP	COM	926727108	167	11572	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	926727108	378	26246	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	926727108	3	180	SH	DEFINED	49
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	319	11678	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	1359	49731	SH	DEFINED	48
VIRAGE LOGIC CORPORATION	COM	92763R104	65	11882	SH	DEFINED	15
VIRAGE LOGIC CORPORATION	COM	92763R104	295	53702	SH	DEFINED	48

VIRCO MFG CORPORATION	COM	927651109	6	1598	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	103	28117	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	10043	596719	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	3704	220063	SH	DEFINED	22
VIRGIN MEDIA INC	COM	92769L101	18373	1091686	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	923	54829	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	136	8061	SH	DEFINED	49
VIRGINIA COMMERCE BANCORP	COM	92778Q109	38	10179	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	182	48587	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	31	24978	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	23	18594	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	8	6410	SH	DEFINED	49
VISTA GOLD CORP	COM	927926303	250	102119	SH	DEFINED	48
VIROPHARMA INC	COM	928241108	7681	915487	SH	DEFINED	15
VIROPHARMA INC	COM	928241108	3522	419742	SH	DEFINED	22
VIROPHARMA INC	COM	928241108	2669	318144	SH	DEFINED	48
VIROPHARMA INC	COM	928241108	8	960	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	2	280	SH	DEFINED	49
VIROPHARMA INC	NOTE	928241AH1	364	500000	SH	DEFINED	15
VIRTUAL RADIOLOGIC CORP	COM	92826B104	85	6675	SH	DEFINED	15
VIRTUAL RADIOLOGIC CORP	COM	92826B104	209	16413	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	411	4696	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	377	4310	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	108590	1241598	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	166	1900	SH	DEFINED	1518
VISA INC-CLASS A SHARES	COM	92826C839	12477	142661	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	18	210	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	9	100	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	194149	2219855	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	51784	592088	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	11191	127954	SH	DEFINED	49
VIRTUSA CORP	COM	92827P102	911	100560	SH	DEFINED	03
VIRTUSA CORP	COM	92827P102	199	21995	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	183	20247	SH	DEFINED	48
VIRTUSA CORP	COM	92827P102	2	218	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	109	6878	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	240	15077	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2	126	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	5	300	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	43452	5203857	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	16467	1972048	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	49961	5983296	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	18182	2177463	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	50	5980	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	153	18346	SH	DEFINED	49
VITAL IMAGES INC	COM	92846N104	486	38327	SH	DEFINED	15
VITAL IMAGES INC	COM	92846N104	492	38800	SH	DEFINED	22
VITAL IMAGES INC	COM	92846N104	709	55897	SH	DEFINED	48
VITACOST.COM INC	COM	92847A200	57	5460	SH	DEFINED	15
VITACOST.COM INC	COM	92847A200	350	33563	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	78	3509	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	527	23676	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	568	25552	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	682	30660	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	25	1120	SH	DEFINED	49
VIVUS INC	COM	928551100	804	87443	SH	DEFINED	15
VIVUS INC	COM	928551100	2497	271467	SH	DEFINED	48
VIVUS INC	COM	928551100	82	8875	SH	DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	230	7410	SH	DEFINED	03
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	296	9554	SH	DEFINED	15
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	344	11100	SH	DEFINED	22
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	1153	37180	SH	DEFINED	48

VIVO PARTICIPACOES SA-ADR	SPON	92855S200	28	914	SH	DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	43	1400	SH	DEFINED	50
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	15537	501200	SH	DEFINED	60
VMWARE INC-CLASS A	CL A	928563402	78	1830	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	2100	49548	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	21241	501195	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	3	70	SH	DEFINED	47
VMWARE INC-CLASS A	CL A	928563402	5975	140993	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	569	13435	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	70	1646	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	15698	679866	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	10	440	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	65	2815	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4358	188743	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9981	432274	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1935	83820	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	15501	671313	SH	DEFINED	42
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9	402	SH	DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	57	2449	SH	DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	5139	222552	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3125	135354	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	7082	306719	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2	65	SH	DEFINED	59
VOCUS INC	COM	92858J108	4981	276733	SH	DEFINED	03
VOCUS INC	COM	92858J108	308	17114	SH	DEFINED	15
VOCUS INC	COM	92858J108	3278	182106	SH	DEFINED	22
VOCUS INC	COM	92858J108	1181	65617	SH	DEFINED	48
VOCUS INC	COM	92858J108	204	11327	SH	DEFINED	49
VOCUS INC	COM	92858J108	7	410	SH	DEFINED	49
VOLCANO CORP	COM	928645100	11528	663275	SH	DEFINED	03
VOLCANO CORP	COM	928645100	940	54108	SH	DEFINED	15
VOLCANO CORP	COM	928645100	9975	573947	SH	DEFINED	22
VOLCANO CORP	COM	928645100	6852	394253	SH	DEFINED	48
VOLCANO CORP	COM	928645100	2	105	SH	DEFINED	49
VOLCANO CORP	COM	928645100	9	500	SH	DEFINED	49
VOLCOM INC	COM	92864N101	502	29974	SH	DEFINED	15
VOLCOM INC	COM	92864N101	676	40386	SH	DEFINED	22
VOLCOM INC	COM	92864N101	1148	68587	SH	DEFINED	48
VOLCOM INC	COM	92864N101	57	3420	SH	DEFINED	49
VOLT INFO SCIENCES INC	COM	928703107	545	54528	SH	DEFINED	15
VOLT INFO SCIENCES INC	COM	928703107	227	22727	SH	DEFINED	22
VOLT INFO SCIENCES INC	COM	928703107	832	83229	SH	DEFINED	48
VOLT INFO SCIENCES INC	COM	928703107	101	10125	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12653	661767	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	675	35302	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	34	1800	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	9089	475340	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2422	126676	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	18	954	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	20	1046	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	54	38390	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	27722	396364	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	3591	51338	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	60099	859294	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1128	16126	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	581	8312	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	63560	908782	SH	DEFINED	57
VULCAN MATERIALS CO	COM	929160109	5	100	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	0	1	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	17755	337091	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	2104	39950	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	32548	617970	SH	DEFINED	48

VULCAN MATERIALS CO	COM	929160109	894	16983	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	274	5200	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	577	49345	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	1499	128093	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	9	769	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	15	1305	SH	DEFINED	49
WD-40 CO	COM	929236107	1199	37037	SH	DEFINED	15
WD-40 CO	COM	929236107	1508	46607	SH	DEFINED	22
WD-40 CO	COM	929236107	2048	63289	SH	DEFINED	48
WD-40 CO	COM	929236107	208	6435	SH	DEFINED	49
WD-40 CO	COM	929236107	93	2867	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	8053	240094	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	161	4800	SH	DEFINED	1518
WGL HOLDINGS INC	COM	92924F106	7923	236237	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	8868	264397	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	20	600	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	203	6040	SH	DEFINED	49
W HOLDING COMPANY INC	COM	929251874	12	533	SH	DEFINED	15
W HOLDING COMPANY INC	COM	929251874	542	23636	SH	DEFINED	48
WCA WASTE CORP	COM	92926K103	234	54365	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	2997	116210	SH	DEFINED	03
WABCO HOLDINGS INC	COM	92927K102	8	320	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	1734	67244	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	16807	651686	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	6686	259249	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	232	9007	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	1457	56482	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	3726	93146	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	4660	116493	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	44	1100	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	276	6900	SH	DEFINED	1518
WMS INDUSTRIES INC	COM	929297109	7402	185058	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	13639	340976	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	172	4310	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	552	13789	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	2666	96327	SH	DEFINED	03
W.P. CAREY & CO. LLC	COM	92930Y107	993	35880	SH	DEFINED	22
W.P. CAREY & CO. LLC	COM	92930Y107	55	1980	SH	DEFINED	48
W.P. CAREY & CO. LLC	COM	92930Y107	356	12863	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	182	6567	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	234	9139	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	927	36181	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	17	670	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	1705	35047	SH	DEFINED	03
WPP PLC-SPONSORED ADR	ADR	92933H101	451	9267	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	444	9129	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	484	9957	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	23	467	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	83	1700	SH	DEFINED	49
WSB HOLDINGS INC	COM	92934C101	26	11123	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	8	3991	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	123	65295	SH	DEFINED	48
WABTEC CORP	COM	929740108	4434	108575	SH	DEFINED	15
WABTEC CORP	COM	929740108	13490	330323	SH	DEFINED	22
WABTEC CORP	COM	929740108	8416	206073	SH	DEFINED	48
WABTEC CORP	COM	929740108	133	3250	SH	DEFINED	49
WABTEC CORP	COM	929740108	2115	51779	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	16	510	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	7700	252121	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	14397	471405	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	11430	374265	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	2072	67851	SH	DEFINED	49

WADDELL & REED FINANCIAL-A	CL A	930059100	839	27486	SH	DEFINED	49
WAINWRIGHT BANK TRUST CO	COM	930705108	273	37416	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	120	2240	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	981	18355	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	1216	22747	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	582131	10891123	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	4955	92700	SH	DEFINED	1518
WAL-MART STORES INC	COM	931142103	50816	950724	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	16650	311501	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	156658	2930925	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	1382	25853	SH	DEFINED	42
WAL-MART STORES INC	COM	931142103	85	1590	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	5	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	624298	11680037	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	90336	1690108	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	36074	674916	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	371460	6949678	SH	DEFINED	51
WALGREEN CO	COM	931422109	6	160	SH	DEFINED	04
WALGREEN CO	COM	931422109	208	5664	SH	DEFINED	04
WALGREEN CO	COM	931422109	156397	4259181	SH	DEFINED	15
WALGREEN CO	COM	931422109	1241	33800	SH	DEFINED	1518
WALGREEN CO	COM	931422109	14223	387341	SH	DEFINED	22
WALGREEN CO	COM	931422109	195603	5326884	SH	DEFINED	48
WALGREEN CO	COM	931422109	12772	347816	SH	DEFINED	49
WALGREEN CO	COM	931422109	2451	66739	SH	DEFINED	49
WALGREEN CO	COM	931422109	343799	9362707	SH	DEFINED	51
WALGREEN CO	COM	931422109	1	29	SH	DEFINED	59
WALTER ENERGY INC	COM	93317Q105	5261	69858	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	1115	14800	SH	DEFINED	1518
WALTER ENERGY INC	COM	93317Q105	6913	91795	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	14487	192362	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	331	4400	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	371	4930	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	325	22710	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1268	88460	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2	124	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	7489	177510	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	15241	361252	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	142	3359	SH	DEFINED	42
WARNACO GROUP INC/THE	COM	934390402	8770	207881	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	303	7170	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	8	200	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	336	59309	SH	DEFINED	15
WARNER MUSIC GROUP CORP	COM	934550104	892	157532	SH	DEFINED	48
WARNER MUSIC GROUP CORP	COM	934550104	5	897	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	6	997	SH	DEFINED	49
WARREN RESOURCES INC	COM	93564A100	236	96516	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	453	184944	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	89	7448	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	247	20667	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	45224	2338363	SH	DEFINED	03
WASHINGTON FEDERAL INC	COM	938824109	15	760	SH	DEFINED	04
WASHINGTON FEDERAL INC	COM	938824109	4983	257664	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	32570	1684084	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	16858	871646	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	1773	91693	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	315	16290	SH	DEFINED	49
WASHINGTON POST -CL B	CL B	939640108	14629	33279	SH	DEFINED	15
WASHINGTON POST -CL B	CL B	939640108	868	1974	SH	DEFINED	22
WASHINGTON POST -CL B	CL B	939640108	13257	30157	SH	DEFINED	48
WASHINGTON POST -CL B	CL B	939640108	459	1044	SH	DEFINED	49
WASHINGTON POST -CL B	CL B	939640108	115	262	SH	DEFINED	49

WASHINGTON REAL ESTATE INV	SH B	939653101	2645	95997	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	SH B	939653101	6235	226319	SH	DEFINED	48
WASHINGTON REAL ESTATE INV	SH B	939653101	165	6000	SH	DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	156	5654	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	1424	91423	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	574	36841	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	619	39740	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	645	41393	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	581	37299	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	21470	643975	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	18	540	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	6067	181960	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	21018	630421	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	13324	399636	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	1664	49897	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	499	14980	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	166	4910	SH	DEFINED	03
WASTE MANAGEMENT INC	COM	94106L109	135	4000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	108847	3219359	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	8682	256791	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	85839	2538878	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	34	1015	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	5684	168114	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	1366	40401	SH	DEFINED	49
WASTE SERVICES INC	COM	941075202	147	16156	SH	DEFINED	15
WASTE SERVICES INC	COM	941075202	246	27052	SH	DEFINED	48
WATERS CORP	COM	941848103	16671	269065	SH	DEFINED	15
WATERS CORP	COM	941848103	2145	34626	SH	DEFINED	22
WATERS CORP	COM	941848103	1358	21921	SH	DEFINED	40
WATERS CORP	COM	941848103	28342	457424	SH	DEFINED	48
WATERS CORP	COM	941848103	915	14768	SH	DEFINED	49
WATERS CORP	COM	941848103	663	10701	SH	DEFINED	49
WATERSTONE FINANCIAL INC	COM	941888109	7	3453	SH	DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	26	12644	SH	DEFINED	48
WATSCO INC	COM	942622200	14345	292880	SH	DEFINED	15
WATSCO INC	COM	942622200	9260	189065	SH	DEFINED	22
WATSCO INC	COM	942622200	5468	111633	SH	DEFINED	48
WATSCO INC	COM	942622200	9	190	SH	DEFINED	49
WATSCO INC	COM	942622200	627	12799	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	11709	295599	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	1375	34710	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	20585	519691	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	626	15795	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	595	15020	SH	DEFINED	49
WATSON WYATT WORLDWIDE INC-A	CL A	942712100	5394	113508	SH	DEFINED	15
WATSON WYATT WORLDWIDE INC-A	CL A	942712100	4268	89810	SH	DEFINED	22
WATSON WYATT WORLDWIDE INC-A	CL A	942712100	9691	203927	SH	DEFINED	48
WATSON WYATT WORLDWIDE INC-A	CL A	942712100	66	1390	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2975	96201	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	31	1000	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	25	800	SH	DEFINED	1518
WATTS WATER TECHNOLOGIES-A	CL A	942749102	7402	239387	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	4490	145214	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	151	4874	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	5360	462038	SH	DEFINED	03
WAUSAU PAPER CORP	COM	943315101	904	77906	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	3469	299059	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	2296	197926	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	6	517	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	512	44133	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	224	34286	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	832	127353	SH	DEFINED	48

WEBSENSE INC	COM	947684106	20233	1158793	SH	DEFINED	03
WEBSENSE INC	COM	947684106	1235	70724	SH	DEFINED	15
WEBSENSE INC	COM	947684106	11958	684860	SH	DEFINED	22
WEBSENSE INC	COM	947684106	5643	323208	SH	DEFINED	48
WEBSENSE INC	COM	947684106	378	21645	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	1965	51044	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	27	711	SH	DEFINED	40
WEBMD HEALTH CORP	COM	94770V102	6351	164998	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	386	10023	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	92	2384	SH	DEFINED	49
WEBMEDIABRANDS INC	COM	94770W100	5	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	36	40390	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	4481	377531	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	1599	134711	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	4024	338979	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	60	5034	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	215	18133	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	15	500	SH	DEFINED	04
WEIGHT WATCHERS INTL INC	COM	948626106	7268	249250	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	1710	58625	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	5679	194765	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	76	2595	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	56	1910	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	7351	371455	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	5413	273501	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	9628	486509	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	135	6797	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	1218	61552	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	2322	63855	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	196	5400	SH	DEFINED	22
WEIS MARKETS INC	COM	948849104	1609	44239	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	2938	80804	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	5384	148075	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	14	390	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	4471	121615	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	19986	543694	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	7275	197898	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	389	10588	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	4470	121591	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	11755	201660	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	90842	1558457	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	385	6600	SH	DEFINED	1518
WELLPOINT INC	COM	94973V107	32789	562522	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	153940	2640939	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	1369	23485	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	3684	63201	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	1	25	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	56019	2075543	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	1299	48141	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	840	31111	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	506316	18759406	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	4359	161500	SH	DEFINED	1518
WELLS FARGO & CO	COM	949746101	134332	4977120	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	8708	322635	SH	DEFINED	40
WELLS FARGO & CO	COM	949746101	82	3050	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	66	2455	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	712018	26380803	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	40924	1516269	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	114447	4240359	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	1	40	SH	DEFINED	59
WELLS FARGO & COMPANY	PERP	949746804	1102	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	2	2	SH	DEFINED	49

WELLS-GARDNER ELECTRONICS	COM	949765101	82	36244	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	4336	924585	SH	DEFINED	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3643	776678	SH	DEFINED	22
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	8229	1754521	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	222	47428	SH	DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	40	8489	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	2997	151347	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	2383	120341	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	3681	185900	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	4376	221023	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	9	440	SH	DEFINED	49
WESBANCO INC	COM	950810101	4073	330091	SH	DEFINED	15
WESBANCO INC	COM	950810101	376	30500	SH	DEFINED	22
WESBANCO INC	COM	950810101	1059	85833	SH	DEFINED	48
WESBANCO INC	COM	950810101	2	180	SH	DEFINED	49
WESCO FINANCIAL CORP	COM	950817106	550	1603	SH	DEFINED	15
WESCO FINANCIAL CORP	COM	950817106	1497	4364	SH	DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	268	781	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	2	70	SH	DEFINED	04
WESCO INTERNATIONAL INC	COM	95082P105	4652	172235	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	1287	47650	SH	DEFINED	22
WESCO INTERNATIONAL INC	COM	95082P105	4731	175146	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	239	8853	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	8	293	SH	DEFINED	49
WEST BANCORPORATION	CAP	95123P106	74	14973	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	118	23898	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	13	6311	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145100	54	25644	SH	DEFINED	48
WEST MARINE INC	COM	954235107	120	14922	SH	DEFINED	15
WEST MARINE INC	COM	954235107	301	37344	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	4115	104978	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	7182	183213	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	23	590	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	5862	149548	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	1	31	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	27	700	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	10441	188565	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	5461	98632	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	13529	244347	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	11403	205944	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	569	10285	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	12537	577187	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	7906	364004	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	13597	626016	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	343	15783	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	32	1460	SH	DEFINED	49
WESTELL TECHNOLOGIES INC-A	CL A	957541105	7	5492	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	72	60202	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	201	53127	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	1009	267031	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	18	4650	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	122	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	183	15000	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	17454	395340	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	66	1500	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	12	270	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	105625	2392407	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	1492	33800	SH	DEFINED	1518
WESTERN DIGITAL CORP	COM	958102105	34226	775214	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	70825	1604193	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	4005	90720	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	505	11432	SH	DEFINED	49

WESTERN REFINING INC	COM	959319104	318	67448	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	751	159427	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	11	2376	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	94	19893	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	39627	2102231	SH	DEFINED	03
WESTERN UNION CO	COM	959802109	46025	2441649	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	45	2400	SH	DEFINED	1518
WESTERN UNION CO	COM	959802109	44552	2363509	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	23	1200	SH	DEFINED	40
WESTERN UNION CO	COM	959802109	77993	4137582	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	124	6552	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	2172	115222	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	4582	243078	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	380	46047	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	612	74153	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	41	5002	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	590	23680	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	1754	70342	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	111	12439	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	251	28126	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	324	36400	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2016	17841	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2150	19023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	3566	31555	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	289	2558	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	779	21440	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	489	13466	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	850	23381	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	24	650	SH	DEFINED	49
WET SEAL INC/THE-CLASS A	CL A	961840105	111	32280	SH	DEFINED	03
WET SEAL INC/THE-CLASS A	CL A	961840105	5317	1541138	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	838	242760	SH	DEFINED	22
WET SEAL INC/THE-CLASS A	CL A	961840105	1309	379350	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	242	10218	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1530	64728	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	23304	540197	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	2968	68802	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	49544	1148449	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	1399	32432	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	2754	63845	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	1537	19050	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	427	5290	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	490	6080	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	41537	514963	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	25103	311226	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	2	20	SH	DEFINED	47
WHIRLPOOL CORP	COM	963320106	13	155	SH	DEFINED	47
WHIRLPOOL CORP	COM	963320106	32760	406146	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	8125	100728	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	50924	631341	SH	DEFINED	49
WHITE ELECTRONIC DESIGNS	COM	963801105	100	21313	SH	DEFINED	15
WHITE ELECTRONIC DESIGNS	COM	963801105	291	62370	SH	DEFINED	48
WHITE ELECTRONIC DESIGNS	COM	963801105	53	11315	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	9868	138108	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	5723	80100	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	13471	188539	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	130	1821	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	494	6916	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	644	37097	SH	DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	1298	142484	SH	DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	1990	218417	SH	DEFINED	22
WHITNEY HOLDING CORP	COM	966612103	3647	400299	SH	DEFINED	48

WHITNEY HOLDING CORP	COM	966612103	17	1820	SH	DEFINED	49
WHITNEY HOLDING CORP	COM	966612103	173	18984	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	15673	570977	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	3	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	9942	362200	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	13854	504697	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	22491	819350	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1014	36935	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	952	34696	SH	DEFINED	49
WILBER CORP	COM	967797101	20	2746	SH	DEFINED	15
WILBER CORP	COM	967797101	60	8279	SH	DEFINED	48
WILBER CORP	COM	967797101	16	2171	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	4324	103247	SH	DEFINED	15
WILEY (JOHN) & SONS -CL A	CL A	968223206	3747	89465	SH	DEFINED	22
WILEY (JOHN) & SONS -CL A	CL A	968223206	7987	190709	SH	DEFINED	48
WILEY (JOHN) & SONS -CL A	CL A	968223206	639	15250	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	745	17793	SH	DEFINED	49
WILLBROS GROUP INC	COM	969203108	1364	80874	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1849	109600	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	124	7340	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	30	1429	SH	DEFINED	03
WILLIAMS COS INC	COM	969457100	582	27613	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	492	23360	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	71082	3372029	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	67	3200	SH	DEFINED	1518
WILLIAMS COS INC	COM	969457100	9011	427451	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	19	900	SH	DEFINED	40
WILLIAMS COS INC	COM	969457100	11	520	SH	DEFINED	47
WILLIAMS COS INC	COM	969457100	18	870	SH	DEFINED	47
WILLIAMS COS INC	COM	969457100	64860	3076827	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	6624	314254	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	38723	1836978	SH	DEFINED	49
CLAYTON WILLIAMS ENERGY INC	COM	969490101	11	300	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	4388	125268	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	617	17600	SH	DEFINED	22
CLAYTON WILLIAMS ENERGY INC	COM	969490101	869	24818	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	36580	1760344	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	6077	292452	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	17140	824828	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	14551	700250	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	1619	77930	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	294	14163	SH	DEFINED	49
WILLIS LEASE FINANCE CORP	COM	970646105	160	10643	SH	DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	187	12490	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	5	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	2096	169877	SH	DEFINED	15
WILMINGTON TRUST CORP	COM	971807102	1805	146262	SH	DEFINED	22
WILMINGTON TRUST CORP	COM	971807102	3928	318316	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	463	37542	SH	DEFINED	49
WILMINGTON TRUST CORP	COM	971807102	36	2900	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	639	77976	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	476	58122	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	738	90111	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	25	3000	SH	DEFINED	49
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	119	5000	SH	DEFINED	15
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	6096	255800	SH	DEFINED	22
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	1084	45472	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	410	37327	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	9	850	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	15284	1390697	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	0	1	SH	DEFINED	1518
WINDSTREAM CORP	COM	97381W104	7491	681660	SH	DEFINED	22

WINDSTREAM CORP	COM	97381W104	24233	2205008	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	576	52402	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	2776	252566	SH	DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	6753	672609	SH	DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	667	66482	SH	DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	2537	252720	SH	DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	2020	201238	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	1	122	SH	DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	1	117	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	597	48943	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	652	53402	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1688	138382	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	30	2420	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	389	35850	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	730	67257	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	64	5859	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	3189	103580	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	7874	255746	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	3742	121528	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	360	11690	SH	DEFINED	49
WIPRO LTD-ADR	SPON	97651M109	216	9703	SH	DEFINED	15
WIRELESS TELECOM GROUP INC	COM	976524108	14	19352	SH	DEFINED	48
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	109	29590	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	70	1400	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	12	240	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	15403	309118	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	13874	278428	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	13943	279807	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	134989	2708991	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	866	17387	SH	DEFINED	42
WISCONSIN ENERGY CORP	COM	976657106	37433	751220	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	2534	50857	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	992	19911	SH	DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	10	400	SH	DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	277	11000	SH	DEFINED	49
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	10267	296995	SH	DEFINED	15
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	6	175	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	5117	102931	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	2582	117002	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	22	1000	SH	DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	17	750	SH	DEFINED	49
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	23488	539963	SH	DEFINED	15
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	61	1395	SH	DEFINED	49
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	63	1449	SH	DEFINED	59
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	69783	1163045	SH	DEFINED	15
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	30	500	SH	DEFINED	49
WISDOMTREE JAPAN DIVIDEND FD	JP T	97717W851	51104	1299370	SH	DEFINED	15
WISDOMTREE EUROPE DIVIDEND F	EURO	97717W885	31310	698566	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	14664	538704	SH	DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	2590	95158	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	14474	531727	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	8844	324904	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	122	4480	SH	DEFINED	49
WONDER AUTO TECHNOLOGY INC	COM	978166106	179	15258	SH	DEFINED	15
WONDER AUTO TECHNOLOGY INC	COM	978166106	331	28155	SH	DEFINED	48
WONDER AUTO TECHNOLOGY INC	COM	978166106	14	1190	SH	DEFINED	49
WOODWARD GOVERNOR CO	COM	980745103	3891	150993	SH	DEFINED	15
WOODWARD GOVERNOR CO	COM	980745103	3057	118642	SH	DEFINED	22
WOODWARD GOVERNOR CO	COM	980745103	6815	264467	SH	DEFINED	48
WOODWARD GOVERNOR CO	COM	980745103	84	3250	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	4386	122407	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	36	1000	SH	DEFINED	15

WORLD ACCEPTANCE CORP	COM	981419104	136	3800	SH	DEFINED	1518
WORLD ACCEPTANCE CORP	COM	981419104	5196	145027	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	3436	95903	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	57	1580	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	43	1600	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	32002	1194545	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	54	2000	SH	DEFINED	1518
WORLD FUEL SERVICES CORP	COM	981475106	7607	283952	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	1351	50441	SH	DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	122	4562	SH	DEFINED	42
WORLD FUEL SERVICES CORP	COM	981475106	7741	288967	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	1	26	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	10	362	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1798	117276	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	275	17950	SH	DEFINED	22
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	2201	143595	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	274	17902	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	7972	609961	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	9298	711390	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	3950	302204	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	251	19199	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	1	113	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	3981	124957	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	35	1100	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	8599	269915	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	5985	187868	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	45	1404	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	849	44837	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	173	9160	SH	DEFINED	22
WRIGHT MEDICAL GROUP INC	COM	98235T107	2736	144482	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	27	1415	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	47	2485	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	NOTE	98235TAA5	657	750000	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	50104	2484109	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	44	2200	SH	DEFINED	1518
WYNDHAM WORLDWIDE CORP	COM	98310W108	1480	73389	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	19353	959497	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	1245	61702	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	113	5594	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	10285	176632	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	1293	22197	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	19108	328153	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	168	2877	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	538	9245	SH	DEFINED	49
X-RITE INC	COM	983857103	35	16156	SH	DEFINED	15
X-RITE INC	COM	983857103	135	61969	SH	DEFINED	48
XTO ENERGY INC	COM	98385X106	742	15953	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	1748	37571	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	187519	4030056	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	2916	62675	SH	DEFINED	1518
XTO ENERGY INC	COM	98385X106	20713	445152	SH	DEFINED	22
XTO ENERGY INC	COM	98385X106	546	11740	SH	DEFINED	40
XTO ENERGY INC	COM	98385X106	237	5100	SH	DEFINED	47
XTO ENERGY INC	COM	98385X106	78	1675	SH	DEFINED	47
XTO ENERGY INC	COM	98385X106	137543	2956007	SH	DEFINED	48
XTO ENERGY INC	COM	98385X106	19937	428474	SH	DEFINED	49
XTO ENERGY INC	COM	98385X106	115035	2472283	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	14	660	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	31850	1500946	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	3205	151052	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	45364	2137779	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	301	14168	SH	DEFINED	49

XCEL ENERGY INC	COM	98389B100	846	39868	SH	DEFINED	49
XETA TECHNOLOGIES INC	COM	983909102	12	3893	SH	DEFINED	15
XETA TECHNOLOGIES INC	COM	983909102	40	13436	SH	DEFINED	48
XILINX INC	COM	983919101	74628	2977955	SH	DEFINED	15
XILINX INC	COM	983919101	637	25400	SH	DEFINED	1518
XILINX INC	COM	983919101	2866	114360	SH	DEFINED	22
XILINX INC	COM	983919101	1	21	SH	DEFINED	40
XILINX INC	COM	983919101	36993	1476193	SH	DEFINED	48
XILINX INC	COM	983919101	740	29540	SH	DEFINED	49
XILINX INC	COM	983919101	416	16603	SH	DEFINED	49
XILINX INC	SDCV	983919AD3	465	500000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	591	31848	SH	DEFINED	15
XENOPORT INC	COM	98411C100	1988	107155	SH	DEFINED	48
XENOPORT INC	COM	98411C100	31	1650	SH	DEFINED	49
XEROX CORP	COM	984121103	206	24300	SH	DEFINED	04
XEROX CORP	COM	984121103	33578	3969018	SH	DEFINED	15
XEROX CORP	COM	984121103	194	22900	SH	DEFINED	1518
XEROX CORP	COM	984121103	2420	286055	SH	DEFINED	22
XEROX CORP	COM	984121103	37211	4398424	SH	DEFINED	48
XEROX CORP	COM	984121103	375	44276	SH	DEFINED	49
XEROX CORP	COM	984121103	1004	118692	SH	DEFINED	49
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	166	37230	SH	DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	45	10060	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249102	56	67115	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249102	256	305262	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249102	2	2512	SH	DEFINED	49
YADKIN VALLEY FINANCIAL CORP	COM	984314104	56	15188	SH	DEFINED	15
YADKIN VALLEY FINANCIAL CORP	COM	984314104	85	23196	SH	DEFINED	48
YAHOO! INC	COM	984332106	11880	708000	SH	DEFINED	03
YAHOO! INC	COM	984332106	151	9000	SH	DEFINED	04
YAHOO! INC	COM	984332106	53683	3199241	SH	DEFINED	15
YAHOO! INC	COM	984332106	17494	1042556	SH	DEFINED	22
YAHOO! INC	COM	984332106	5	300	SH	DEFINED	40
YAHOO! INC	COM	984332106	99050	5902847	SH	DEFINED	48
YAHOO! INC	COM	984332106	776	46233	SH	DEFINED	49
YAHOO! INC	COM	984332106	2886	171987	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	3	273	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	505	44417	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	88	7690	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	2050	180138	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	121	10621	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	75	6550	SH	DEFINED	49
YANZHOU COAL MINING-SP ADR	SPON	984846105	546	25030	SH	DEFINED	03
YANZHOU COAL MINING-SP ADR	SPON	984846105	2	70	SH	DEFINED	49
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	70	4402	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	221	14000	SH	DEFINED	49
YORK WATER CO	COM	987184108	230	15831	SH	DEFINED	15
YORK WATER CO	COM	987184108	249	17165	SH	DEFINED	48
YORK WATER CO	COM	987184108	11	789	SH	DEFINED	49
YORK WATER CO	COM	987184108	17	1189	SH	DEFINED	49
YOUBET.COM INC	COM	987413101	49	17151	SH	DEFINED	15
YOUBET.COM INC	COM	987413101	410	142935	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	191	7706	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	22	900	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	733	29561	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	342	9790	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	308	8797	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	36980	1057477	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	8084	231164	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	16373	468211	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	2	70	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	6	160	SH	DEFINED	47

YUM! BRANDS INC	COM	988498101	79835	2282954	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	29910	855293	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	9408	269029	SH	DEFINED	49
ZALE CORP	COM	988858106	327	120402	SH	DEFINED	15
ZALE CORP	COM	988858106	106	39063	SH	DEFINED	22
ZALE CORP	COM	988858106	709	260628	SH	DEFINED	48
ZALE CORP	COM	988858106	1	330	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4	125	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3817	134637	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3495	123292	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	7031	247990	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	145	5112	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	57	2000	SH	DEFINED	49
ZENITH NATIONAL INSURANCE CP	COM	989390109	2909	97737	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COM	989390109	2476	83183	SH	DEFINED	22
ZENITH NATIONAL INSURANCE CP	COM	989390109	4797	161192	SH	DEFINED	48
ZENITH NATIONAL INSURANCE CP	COM	989390109	187	6290	SH	DEFINED	49
ZEP INC	COM	98944B108	5029	290342	SH	DEFINED	03
ZEP INC	COM	98944B108	4370	252291	SH	DEFINED	15
ZEP INC	COM	98944B108	4101	236781	SH	DEFINED	22
ZEP INC	COM	98944B108	1647	95081	SH	DEFINED	48
ZEP INC	COM	98944B108	138	7964	SH	DEFINED	49
ZHONE TECHNOLOGIES INC	COM	98950P108	14	34066	SH	DEFINED	49
ZILOG INC	COM	989524301	129	36349	SH	DEFINED	48
ZHONGPIN INC	COM	98952K107	481	30845	SH	DEFINED	15
ZHONGPIN INC	COM	98952K107	616	39488	SH	DEFINED	48
ZHONGPIN INC	COM	98952K107	20	1310	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	10194	172450	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	220	3715	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	89	1510	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	32790	554722	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	11842	200339	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	74	1260	SH	DEFINED	40
ZIMMER HOLDINGS INC	COM	98956P102	1	22	SH	DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	35	600	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	67727	1145772	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	4248	71870	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	7382	124894	SH	DEFINED	49
ZION OIL & GAS INC	COM	989696109	103	14344	SH	DEFINED	15
ZION OIL & GAS INC	COM	989696109	405	56581	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	5836	454903	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	478	37251	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	8318	648288	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	637	49623	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	424	33012	SH	DEFINED	49
ZIX CORP	COM	98974P100	82	47859	SH	DEFINED	15
ZIX CORP	COM	98974P100	291	170115	SH	DEFINED	48
ZORAN CORP	COM	98975F101	2292	207380	SH	DEFINED	15
ZORAN CORP	COM	98975F101	22	2000	SH	DEFINED	15
ZORAN CORP	COM	98975F101	1688	152775	SH	DEFINED	22
ZORAN CORP	COM	98975F101	2676	242157	SH	DEFINED	48
ZORAN CORP	COM	98975F101	7	660	SH	DEFINED	49
ZORAN CORP	COM	98975F101	59	5350	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	278	29288	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	883	92937	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	101	10600	SH	DEFINED	49
ZOOM TECHNOLOGIES INC	COM	98976E301	7	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	144	23226	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	415	32642	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	549	43192	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	1006	79108	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	26	2080	SH	DEFINED	49

ZYGO CORP	COM	989855101	151	22397	SH	DEFINED	15
ZYGO CORP	COM	989855101	367	54567	SH	DEFINED	48
ZYMOGENETICS INC	COM	98985T109	270	42207	SH	DEFINED	15
ZYMOGENETICS INC	COM	98985T109	770	120426	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	949	35509	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	1405	52582	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	2529	94659	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	51	1900	SH	DEFINED	49
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	23773	446023	SH	DEFINED	03
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	38464	721655	SH	DEFINED	15
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	12903	242089	SH	DEFINED	22
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	18	346	SH	DEFINED	40
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	58714	1101575	SH	DEFINED	48
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	399	7485	SH	DEFINED	49
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	91	1715	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	41	575	SH	DEFINED	04
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	36825	519318	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	4297	60593	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	74	1040	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	63095	889788	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	175	2465	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	777	78913	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	127	12900	SH	DEFINED	1518
AIRCASTLE LTD	COM	G0129K104	1342	136200	SH	DEFINED	22
AIRCASTLE LTD	COM	G0129K104	2200	223390	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	10	1037	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	9	200	SH	DEFINED	04
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	1982	43014	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	553	12000	SH	DEFINED	22
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	6952	150905	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	518	11247	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	0	8	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	5	160	SH	DEFINED	04
AMDOCS LTD	ORD	G02602103	3	100	SH	DEFINED	04
AMDOCS LTD	ORD	G02602103	5298	185687	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	1997	70000	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	9762	342168	SH	DEFINED	40
AMDOCS LTD	ORD	G02602103	10231	358603	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	1240	43452	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	90	3170	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	1	20	SH	DEFINED	59
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	211	14586	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	630	43624	SH	DEFINED	48
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	25	1720	SH	DEFINED	49
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	12	800	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	14049	196353	SH	DEFINED	03
ARCH CAPITAL GROUP LTD	ORD	G0450A105	3550	49622	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	9054	126544	SH	DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	19496	272483	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	824	11520	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	242	3383	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	982	33715	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3300	113256	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	155	5335	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	232	10507	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	1060	47981	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	92	4148	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	70	3188	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	15295	600966	SH	DEFINED	03
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3020	118648	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	41	1600	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4906	192766	SH	DEFINED	22

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8466	332647	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	214	8391	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	9484	435859	SH	DEFINED	03
ASSURED GUARANTY LTD	COM	G0585R106	2877	132231	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	8159	374936	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	10217	469550	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	487	22374	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3970	139728	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1352	47583	SH	DEFINED	22
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	14241	501284	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2062	72572	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	193	6795	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	48	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	1025	24699	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	958	23088	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	10407	250770	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	10674	257200	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	142	3425	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	81	1950	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	19635	473134	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	28289	681662	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	108734	2620095	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	374	22277	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	9	539	SH	DEFINED	49
BUNGE LTD	COM	G16962105	20	313	SH	DEFINED	03
BUNGE LTD	COM	G16962105	23	358	SH	DEFINED	04
BUNGE LTD	COM	G16962105	7549	118267	SH	DEFINED	15
BUNGE LTD	COM	G16962105	16	255	SH	DEFINED	22
BUNGE LTD	COM	G16962105	9671	151517	SH	DEFINED	40
BUNGE LTD	COM	G16962105	28563	447493	SH	DEFINED	48
BUNGE LTD	COM	G16962105	799	12515	SH	DEFINED	49
BUNGE LTD	COM	G16962105	263	4113	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	609	25790	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1159	49070	SH	DEFINED	22
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	5	200	SH	DEFINED	47
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1206	51067	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	132	5577	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	60	2522	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	450	31515	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	552	38600	SH	DEFINED	22
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	335	23443	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	207	14479	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	964	22619	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	6492	152255	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	2764	64811	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	1282	30071	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	1041	24412	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	3731	87500	SH	DEFINED	51
CREDICORP LTD	COM	G2519Y108	769	9980	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	15	193	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	1102	14305	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	15	200	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	770	10000	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	820	10650	SH	DEFINED	60
COSAN LTD-CLASS A SHARES	SHS	G25343107	98	11232	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F105	12626	263656	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F105	55	1150	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F105	101	2117	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F105	3235	67547	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F105	40848	852948	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F105	31	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F105	14	300	SH	DEFINED	48

COVIDIEN PLC	SHS	G2554F105	10011	209051	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F105	9293	194047	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F105	1314	27428	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F105	2	51	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1811	48636	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	6904	185450	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	6557	176132	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	367	9853	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	29	790	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	508	6958	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	1908	26131	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	14291	166791	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	120	1400	SH	DEFINED	1518
EVEREST RE GROUP LTD	COM	G3223R108	18196	212374	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	18294	213513	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	681	7954	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	570	6655	SH	DEFINED	49
FGX INTERNATIONAL HOLDINGS	ORD	G3396L102	311	15881	SH	DEFINED	15
FGX INTERNATIONAL HOLDINGS	ORD	G3396L102	866	44216	SH	DEFINED	48
FGX INTERNATIONAL HOLDINGS	ORD	G3396L102	20	1000	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	939	85858	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	213	19500	SH	DEFINED	22
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	1466	134006	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	21	1877	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2622	118660	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	591	26750	SH	DEFINED	22
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3979	180023	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4	193	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	1034	37846	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	10	375	SH	DEFINED	22
FRONTLINE LTD	SHS	G3682E127	3	100	SH	DEFINED	40
FRONTLINE LTD	SHS	G3682E127	2027	74193	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	166	6070	SH	DEFINED	49
GARMIN LTD	ORD	G37260109	18907	615852	SH	DEFINED	15
GARMIN LTD	ORD	G37260109	52	1700	SH	DEFINED	1518
GARMIN LTD	ORD	G37260109	13725	447055	SH	DEFINED	22
GARMIN LTD	ORD	G37260109	21402	697140	SH	DEFINED	48
GARMIN LTD	ORD	G37260109	98	3200	SH	DEFINED	49
GARMIN LTD	ORD	G37260109	335	10900	SH	DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	451	31680	SH	DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	1480	103894	SH	DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	115	8050	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	5054	339190	SH	DEFINED	03
GENPACT LTD	SHS	G3922B107	806	54109	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	3344	224400	SH	DEFINED	22
GENPACT LTD	SHS	G3922B107	9031	606089	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	6	400	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	60	4000	SH	DEFINED	49
GLOBAL SOURCES LIMITED	ORD	G39300101	55	8752	SH	DEFINED	15
GLOBAL SOURCES LIMITED	ORD	G39300101	157	25050	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	815	34557	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2280	96651	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	24	1000	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	32	1300	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	1778	72676	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2352	96145	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	2670	109139	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	18	750	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	10	240	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	32734	806842	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	6006	148035	SH	DEFINED	22
HERBALIFE LTD	COM	G4412G101	11729	289105	SH	DEFINED	48

HERBALIFE LTD	COM	G4412G101	200	4920	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	1140	28105	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	138	3870	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	76	2140	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	258	7208	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	1861	52072	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	4	100	SH	DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	393	11005	SH	DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	71	2000	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	34	940	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	4448	124467	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	16093	450282	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	382	16272	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	360	15310	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	25663	1092525	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	18435	784798	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	21	885	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	9	400	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	57008	2426893	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	33055	1407211	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	4004	170437	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	2	73	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	31298	1332392	SH	DEFINED	62
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	12	900	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	239	18044	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	363	27392	SH	DEFINED	48
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	29	2150	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	7	180	SH	DEFINED	04
LAZARD LTD-CL A	SHS	G54050102	2691	70862	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	13358	351805	SH	DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	123643	3256330	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	758	19951	SH	DEFINED	42
LAZARD LTD-CL A	SHS	G54050102	9	225	SH	DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	416	10960	SH	DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	6191	163053	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	6072	159913	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	455	11975	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	338	46243	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	973	132971	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	55	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	297	14300	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	432	20800	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	39549	1905981	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	62	3000	SH	DEFINED	1518
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5815	280242	SH	DEFINED	22
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	42	2000	SH	DEFINED	40
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	134	6450	SH	DEFINED	47
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	40606	1956904	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	28490	1373036	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3116	150183	SH	DEFINED	49
MAX CAPITAL GROUP LTD	SHS	G6052F103	1365	61209	SH	DEFINED	15
MAX CAPITAL GROUP LTD	SHS	G6052F103	4217	189122	SH	DEFINED	48
MAX CAPITAL GROUP LTD	SHS	G6052F103	74	3310	SH	DEFINED	49
MF GLOBAL LTD	SHS	G60642108	14	2000	SH	DEFINED	04
MF GLOBAL LTD	SHS	G60642108	781	112308	SH	DEFINED	15
MF GLOBAL LTD	SHS	G60642108	2419	348083	SH	DEFINED	48
MF GLOBAL LTD	SHS	G60642108	92	13285	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1723	99495	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5411	312424	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	85	4929	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	120	5470	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	18148	829036	SH	DEFINED	15

NABORS INDUSTRIES LTD	SHS	G6359F103	2598	118705	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	30425	1389905	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	2105	96165	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	5535	252833	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	1168	38943	SH	DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	20	650	SH	DEFINED	47
NORDIC AMER TANKER SHIPPING	COM	G65773106	2196	73189	SH	DEFINED	48
NORDIC AMER TANKER SHIPPING	COM	G65773106	9	300	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	98	3270	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	306	22173	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	9	635	SH	DEFINED	22
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	961	69710	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	37	2650	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	79	5747	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3803	375020	SH	DEFINED	03
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	859	84673	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	5504	542810	SH	DEFINED	22
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	4274	421518	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	223	21960	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	7	690	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	8077	108187	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	5996	80306	SH	DEFINED	22
PARTNERRE LTD	COM	G6852T105	21606	289386	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	1483	19863	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	1102	14765	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	42	1100	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	3716	97046	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	921	24060	SH	DEFINED	22
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	7188	187730	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	3	90	SH	DEFINED	49
PRIMUS GUARANTY LTD	SHS	G72457107	92	30154	SH	DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	227	74411	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6052	113868	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	193	3625	SH	DEFINED	22
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15509	291789	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	106	2000	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	591	11118	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	12708	698618	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945J104	19	1049	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945J104	31175	1713857	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945J104	375	20605	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	978	53787	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	8	414	SH	DEFINED	59
SHIP FINANCE INTL LTD	SHS	G81075106	1049	76999	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	1479	108500	SH	DEFINED	22
SHIP FINANCE INTL LTD	SHS	G81075106	2000	146748	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	6	461	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	222	16285	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	2100	78605	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	7509	281036	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	95	3550	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	120	4504	SH	DEFINED	49
SMART MODULAR TECHNOLOGIES	ORD	G82245104	7331	1165515	SH	DEFINED	03
SMART MODULAR TECHNOLOGIES	ORD	G82245104	254	40376	SH	DEFINED	15
SMART MODULAR TECHNOLOGIES	ORD	G82245104	3371	535890	SH	DEFINED	22
SMART MODULAR TECHNOLOGIES	ORD	G82245104	1174	186699	SH	DEFINED	48
TBS INTERNATIONAL LTD-A	COM	G86975151	938	127628	SH	DEFINED	15
TBS INTERNATIONAL LTD-A	COM	G86975151	346	47100	SH	DEFINED	22
TBS INTERNATIONAL LTD-A	COM	G86975151	1122	152691	SH	DEFINED	48
TBS INTERNATIONAL LTD-A	COM	G86975151	1	80	SH	DEFINED	49
TBS INTERNATIONAL LTD-A	COM	G86975151	7	930	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	2865	200048	SH	DEFINED	15

UTI WORLDWIDE INC	ORD	G87210103	4768	332969	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	444	30977	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	36	2530	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	89	5257	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	834	49343	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	14204	527243	SH	DEFINED	03
VALIDUS HOLDINGS LTD	COM	G9319H102	34	1264	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	5046	187302	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	10066	373663	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	13903	516082	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	238	8833	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	6	230	SH	DEFINED	49
VANTAGE DRILLING CO	ORD	G93205113	64	39838	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	99	61656	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	4797	168504	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	4309	151366	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	2786	97863	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	2770	97289	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	439	34246	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	661	51574	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	5	400	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2469	7421	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	166	500	SH	DEFINED	1518
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	5	14	SH	DEFINED	22
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9516	28607	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	363	1090	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	96	288	SH	DEFINED	49
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	464	17605	SH	DEFINED	15
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	9	338	SH	DEFINED	22
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	17339	657288	SH	DEFINED	38
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	180564	6844743	SH	DEFINED	40
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	719	27270	SH	DEFINED	42
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1938	73456	SH	DEFINED	48
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1032	39108	SH	DEFINED	49
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	468	17752	SH	DEFINED	49
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1	26	SH	DEFINED	59
XL CAPITAL LTD -CLASS A	CL A	G98255105	7375	402357	SH	DEFINED	15
XL CAPITAL LTD -CLASS A	CL A	G98255105	2042	111418	SH	DEFINED	22
XL CAPITAL LTD -CLASS A	CL A	G98255105	12422	677707	SH	DEFINED	48
XL CAPITAL LTD -CLASS A	CL A	G98255105	294	16052	SH	DEFINED	49
XL CAPITAL LTD -CLASS A	CL A	G98255105	1318	71878	SH	DEFINED	49
XOMA LTD	ORD	G9825R107	12	17023	SH	DEFINED	15
XOMA LTD	ORD	G9825R107	89	127039	SH	DEFINED	48
XOMA LTD	ORD	G9825R107	7	10000	SH	DEFINED	49
ACE LTD	SHS	H0023R105	18671	370464	SH	DEFINED	03
ACE LTD	SHS	H0023R105	276	5475	SH	DEFINED	04
ACE LTD	SHS	H0023R105	279	5544	SH	DEFINED	04
ACE LTD	SHS	H0023R105	761	15092	SH	DEFINED	15
ACE LTD	SHS	H0023R105	14534	288375	SH	DEFINED	22
ACE LTD	SHS	H0023R105	6	110	SH	DEFINED	47
ACE LTD	SHS	H0023R105	19911	395058	SH	DEFINED	48
ACE LTD	SHS	H0023R105	24227	480702	SH	DEFINED	49
ACE LTD	SHS	H0023R105	4056	80474	SH	DEFINED	49
ALCON INC	COM	H01301102	266	1620	SH	DEFINED	03
ALCON INC	COM	H01301102	473	2875	SH	DEFINED	04
ALCON INC	COM	H01301102	391	2379	SH	DEFINED	15
ALCON INC	COM	H01301102	2853	17360	SH	DEFINED	22
ALCON INC	COM	H01301102	41	250	SH	DEFINED	47
ALCON INC	COM	H01301102	4878	29680	SH	DEFINED	48
ALCON INC	COM	H01301102	270	1640	SH	DEFINED	49
ALCON INC	COM	H01301102	998	6072	SH	DEFINED	49
ALCON INC	COM	H01301102	708599	4311523	SH	DEFINED	51

WEATHERFORD INTL LTD	REG	H27013103	36	2010	SH	DEFINED	04
WEATHERFORD INTL LTD	REG	H27013103	5180	289244	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	27	1492	SH	DEFINED	22
WEATHERFORD INTL LTD	REG	H27013103	82	4585	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	3367	188023	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	772	43077	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	5721	319444	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	4	246	SH	DEFINED	59
FOSTER WHEELER AG	COM	H27178104	355	12045	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	7	254	SH	DEFINED	22
FOSTER WHEELER AG	COM	H27178104	12	400	SH	DEFINED	47
FOSTER WHEELER AG	COM	H27178104	1918	65133	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	241	8176	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	563	19124	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	1568	91643	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	167	9747	SH	DEFINED	22
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2528	147729	SH	DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	89	5200	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	3	200	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	70745	4134700	SH	DEFINED	51
NOBLE CORP	NAME	H5833N103	291	7146	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	31	764	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	57	1400	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	15941	391682	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	387	9500	SH	DEFINED	1518
NOBLE CORP	NAME	H5833N103	24562	603487	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	135	3313	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	3512	86279	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	7268	178587	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	1792	44036	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	68	818	SH	DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	11189	135135	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	12680	153144	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	108934	1315634	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	6195	74821	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	3149	38031	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	11112	134206	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	7749	217190	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	658	18430	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	907	25420	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	3591	100640	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	53218	1491546	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	18	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	58	1620	SH	DEFINED	47
TYCO INTERNATIONAL LTD	SHS	H89128104	40	1120	SH	DEFINED	47
TYCO INTERNATIONAL LTD	SHS	H89128104	8876	248757	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	11	300	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	94231	2640993	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	18682	523596	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	4	107	SH	DEFINED	59
TYCO ELECTRONICS LTD	SHS	H8912P106	46400	1890030	SH	DEFINED	03
TYCO ELECTRONICS LTD	SHS	H8912P106	4210	171500	SH	DEFINED	15
TYCO ELECTRONICS LTD	SHS	H8912P106	33738	1374257	SH	DEFINED	22
TYCO ELECTRONICS LTD	SHS	H8912P106	15	600	SH	DEFINED	40
TYCO ELECTRONICS LTD	SHS	H8912P106	9437	384405	SH	DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	7	300	SH	DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	940	38302	SH	DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	426	17337	SH	DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	3	118	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	26258	1692980	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	24835	1601225	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	18241	1176088	SH	DEFINED	22

UBS AG-REG	SHS	H89231338	7912	510125	SH	DEFINED	38
UBS AG-REG	SHS	H89231338	52824	3405788	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	52838	3406683	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	660	42570	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	36	2292	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	1	34	SH	DEFINED	59
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	13339	635498	SH	DEFINED	03
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	4509	214821	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	6387	304290	SH	DEFINED	22
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	508	24200	SH	DEFINED	48
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	35	1666	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	2258	30610	SH	DEFINED	03
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	40	540	SH	DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	10	130	SH	DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	569	7713	SH	DEFINED	15
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	28897	391716	SH	DEFINED	38
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	581788	7886511	SH	DEFINED	40
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	8405	113929	SH	DEFINED	42
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	2876	38982	SH	DEFINED	48
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	2024	27436	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	173	2345	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	126	3926	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	22	674	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	224	7000	SH	DEFINED	60
CHECK POINT SOFTWARE TECH	ORD	M22465104	3237	95556	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	2534	74806	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	376	11100	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	212	6248	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	1	15	SH	DEFINED	59
ELBIT IMAGING LTD	ORD	M37605108	997	45381	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6724	355982	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	35	1835	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3748	198437	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	416	22040	SH	DEFINED	48
ITURAN LOCATION AND CONTROL	SHS	M6158M104	323	25150	SH	DEFINED	48
SYNERON MEDICAL LTD	ORD	M87245102	4565	436800	SH	DEFINED	22
ASML HOLDING NV-NY REG SHS	NY R	N07059186	20	589	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1565	45897	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	110	929	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	661	5600	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1149	9730	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	576	18636	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1931	62430	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	131	4240	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	2581	115601	SH	DEFINED	15
QIAGEN N.V.	ORD	N72482107	447	20029	SH	DEFINED	22
QIAGEN N.V.	ORD	N72482107	20637	924187	SH	DEFINED	40
QIAGEN N.V.	ORD	N72482107	4190	187647	SH	DEFINED	48
QIAGEN N.V.	ORD	N72482107	223	10000	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	46	2072	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	155	2737	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	64	1124	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	147	2600	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	283	5000	SH	DEFINED	49
BANCO LATINOAMERICANO COME-E	SHS	P16994132	701	50437	SH	DEFINED	15
BANCO LATINOAMERICANO COME-E	SHS	P16994132	659	47395	SH	DEFINED	48
BANCO LATINOAMERICANO COME-E	SHS	P16994132	28	2000	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1502	27578	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2384	43771	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	196	3600	SH	DEFINED	49
STEINER LEISURE LTD	ORD	P8744Y102	744	18724	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	1924	48384	SH	DEFINED	48

ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	93	19620	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	171	35980	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	95	20000	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	8	1320	SH	DEFINED	04
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	53	8672	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	6402	1039275	SH	DEFINED	22
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	491	79704	SH	DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	882	143118	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	174	28220	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2924	115681	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	330	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10938	432690	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	76	3018	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	64	2522	SH	DEFINED	49
DHT MARITIME INC	COM	Y2065G105	168	45788	SH	DEFINED	15
DHT MARITIME INC	COM	Y2065G105	872	236921	SH	DEFINED	48
DHT MARITIME INC	COM	Y2065G105	17	4560	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	260	44725	SH	DEFINED	40
DRYSHIPS INC	SHS	Y2109Q101	3	600	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	322	65051	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	1038	209711	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	1	255	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	3923	536725	SH	DEFINED	03
FLEXTRONICS INTL LTD	ORD	Y2573F102	23	3200	SH	DEFINED	04
FLEXTRONICS INTL LTD	ORD	Y2573F102	669	91477	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	28317	3873718	SH	DEFINED	22
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	70	SH	DEFINED	40
FLEXTRONICS INTL LTD	ORD	Y2573F102	1881	257380	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	20	2800	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	49	6754	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	707	31580	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2201	98333	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	7	310	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	34	1514	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	356	51001	SH	DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	980	140255	SH	DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	8	1175	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	109	15570	SH	DEFINED	49
GIGAMEDIA LIMITED	ORD	Y2711Y104	843	257790	SH	DEFINED	03
GIGAMEDIA LIMITED	ORD	Y2711Y104	231	70640	SH	DEFINED	48
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	380	25675	SH	DEFINED	49
OCEANFREIGHT INC	SHS	Y64202107	1	1037	SH	DEFINED	15
OCEANFREIGHT INC	SHS	Y64202107	11	11698	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	30501	1314150	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	544	23419	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	339	14592	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	278	11996	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	6	692	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	24	2782	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	67	7910	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	20	2300	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	14291	1111312	SH	DEFINED	03
VERIGY LTD	SHS	Y93691106	12719	989070	SH	DEFINED	22
VERIGY LTD	SHS	Y93691106	1	74	SH	DEFINED	48
VERIGY LTD	SHS	Y93691106	4181	325130	SH	DEFINED	48
VERIGY LTD	SHS	Y93691106	19	1506	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	43	3375	SH	DEFINED	49