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Bank of New York Mellon CORP
Form 13F-HR
October 21, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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	10/21/2009
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

- () 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report.)
- () 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- (X) 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Reporting Managers:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	21
Form 13F Information Table Entry Total:	18,909 (data records)
Form 13F Information Table Value Total:	\$187,866,605 (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
24	028-10991	Fayez Sarofim & Co.
35	000-00000	Hamon U.S. Investment Advisors Limited
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

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	5749	286317	SH		DEFINED	15
AAON INC	COM	000360206	34	1700	SH		DEFINED	15
AAON INC	COM	000360206	220	10975	SH		DEFINED	22
AAON INC	COM	000360206	1601	79711	SH		DEFINED	22
AAON INC	COM	000360206	991	49366	SH		DEFINED	48
AAR CORP	COM	000361105	1898	86529	SH		DEFINED	15

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AAR CORP	COM	000361105	7760	353706	SH	DEFINED	22
AAR CORP	COM	000361105	3182	145013	SH	DEFINED	48
AAR CORP	COM	000361105	151	6873	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	1389	69323	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1816	90640	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	6863	342457	SH	DEFINED	42
ABB LTD-SPON ADR	SPON	000375204	2720	135738	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	1494	74550	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2877	143585	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	510	70633	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	174	24100	SH	DEFINED	22
ACCO BRANDS CORP	COM	00081T108	1599	221478	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	13	1741	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	38	5254	SH	DEFINED	49
AC MOORE ARTS & CRAFTS INC	COM	00086T103	10	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	122	33891	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	6988	837879	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	1653	198218	SH	DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	3517	421723	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	46	5561	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	59	7040	SH	DEFINED	49
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	351	500000	SH	DEFINED	15
A.D.A.M. INC	COM	00088U108	72	20762	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	32	1500	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2455	116659	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	6410	304674	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	3612	171686	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	112	5330	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	10	250	SH	DEFINED	04
AEP INDUSTRIES INC	COM	001031103	650	16297	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	223	5600	SH	DEFINED	22
AEP INDUSTRIES INC	COM	001031103	718	18002	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	1897	225282	SH	DEFINED	03
AFC ENTERPRISES	COM	00104Q107	255	30306	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	4329	514185	SH	DEFINED	22
AFC ENTERPRISES	COM	00104Q107	1729	205308	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	30	3577	SH	DEFINED	49
AFLAC INC	COM	001055102	4961	116083	SH	DEFINED	03
AFLAC INC	COM	001055102	300	7025	SH	DEFINED	04
AFLAC INC	COM	001055102	203	4756	SH	DEFINED	04
AFLAC INC	COM	001055102	92862	2172714	SH	DEFINED	15
AFLAC INC	COM	001055102	1556	36400	SH	DEFINED	1518
AFLAC INC	COM	001055102	16386	383396	SH	DEFINED	22
AFLAC INC	COM	001055102	4150	97107	SH	DEFINED	2215
AFLAC INC	COM	001055102	13	310	SH	DEFINED	47
AFLAC INC	COM	001055102	12	280	SH	DEFINED	47
AFLAC INC	COM	001055102	115718	2707488	SH	DEFINED	48
AFLAC INC	COM	001055102	25299	591938	SH	DEFINED	49
AFLAC INC	COM	001055102	4904	114744	SH	DEFINED	49
AGCO CORP	COM	001084102	2547	92200	SH	DEFINED	03
AGCO CORP	COM	001084102	8999	325681	SH	DEFINED	15
AGCO CORP	COM	001084102	5726	207239	SH	DEFINED	22
AGCO CORP	COM	001084102	758	27430	SH	DEFINED	2203
AGCO CORP	COM	001084102	10854	392818	SH	DEFINED	48
AGCO CORP	COM	001084102	6	228	SH	DEFINED	49
AGCO CORP	COM	001084102	253	9153	SH	DEFINED	49
AGCO CORP	NOTE	001084AM4	483	500000	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	4798	136050	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	78	2220	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	26899	762653	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	9358	265317	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	1437	40730	SH	DEFINED	2203

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AGL RESOURCES INC	COM	001204106	843	23900	SH	DEFINED	2215
AGL RESOURCES INC	COM	001204106	16234	460267	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	844	23917	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	66	1870	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	16	4805	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	39	12050	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	16	SH	DEFINED	49
AES CORP	COM	00130H105	11	750	SH	DEFINED	04
AES CORP	COM	00130H105	24328	1641579	SH	DEFINED	15
AES CORP	COM	00130H105	283	19100	SH	DEFINED	1518
AES CORP	COM	00130H105	9605	648140	SH	DEFINED	22
AES CORP	COM	00130H105	1830	123492	SH	DEFINED	2215
AES CORP	COM	00130H105	55751	3761864	SH	DEFINED	48
AES CORP	COM	00130H105	1602	108084	SH	DEFINED	49
AES CORP	COM	00130H105	632	42659	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	8552	433455	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	3793	192240	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	407	20641	SH	DEFINED	2215
AK STEEL HOLDING CORP	COM	001547108	11722	594131	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	19	971	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	292	14782	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	25	1100	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	7650	333328	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	20482	892479	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	729	31770	SH	DEFINED	2257
AMB PROPERTY CORP	COM	00163T109	198	8621	SH	DEFINED	42
AMB PROPERTY CORP	COM	00163T109	14603	636286	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	2791	121605	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	519	22600	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	26613	1159590	SH	DEFINED	57
AMAG PHARMACEUTICALS INC	COM	00163U106	820	18766	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	2508	57413	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	56	1280	SH	DEFINED	49
AMICAS INC	COM	001712108	84	23407	SH	DEFINED	15
AMICAS INC	COM	001712108	406	112767	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	1952	205224	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	6295	661900	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1933	203268	SH	DEFINED	48
AMR CORP	COM	001765106	1861	234042	SH	DEFINED	15
AMR CORP	COM	001765106	6802	855642	SH	DEFINED	48
AMR CORP	COM	001765106	208	26201	SH	DEFINED	49
AMR CORP	COM	001765106	311	39065	SH	DEFINED	49
APAC CUSTOMER SERVICES INC	COM	00185E106	652	110189	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	99	16800	SH	DEFINED	22
APAC CUSTOMER SERVICES INC	COM	00185E106	674	113817	SH	DEFINED	48
AT&T INC	COM	00206R102	27565	1020533	SH	DEFINED	03
AT&T INC	COM	00206R102	2450	90708	SH	DEFINED	04
AT&T INC	COM	00206R102	2386	88336	SH	DEFINED	04
AT&T INC	COM	00206R102	791550	29305813	SH	DEFINED	15
AT&T INC	COM	00206R102	2493	92300	SH	DEFINED	1518
AT&T INC	COM	00206R102	139924	5180464	SH	DEFINED	22
AT&T INC	COM	00206R102	29746	1101289	SH	DEFINED	2215
AT&T INC	COM	00206R102	124	4605	SH	DEFINED	2238
AT&T INC	COM	00206R102	48765	1805441	SH	DEFINED	40
AT&T INC	COM	00206R102	137	5055	SH	DEFINED	47
AT&T INC	COM	00206R102	621	22999	SH	DEFINED	47
AT&T INC	COM	00206R102	805269	29813745	SH	DEFINED	48
AT&T INC	COM	00206R102	211430	7827841	SH	DEFINED	49
AT&T INC	COM	00206R102	69724	2581414	SH	DEFINED	49
AT&T INC	COM	00206R102	3287	121700	SH	DEFINED	51
ATMI INC	COM	00207R101	8393	462445	SH	DEFINED	03
ATMI INC	COM	00207R101	1316	72486	SH	DEFINED	15

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ATMI INC	COM	00207R101	6226	343005	SH	DEFINED	22
ATMI INC	COM	00207R101	2485	136893	SH	DEFINED	48
ATMI INC	COM	00207R101	3	140	SH	DEFINED	49
ATS MEDICAL INC	COM	002083103	1106	412710	SH	DEFINED	03
ATS MEDICAL INC	COM	002083103	135	50463	SH	DEFINED	15
ATS MEDICAL INC	COM	002083103	289	107761	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	8431	471274	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	1834	102525	SH	DEFINED	22
ATP OIL & GAS CORPORATION	COM	00208J108	2004	112002	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	8	470	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	176	9835	SH	DEFINED	49
ATC TECHNOLOGY CORP	COM	00211W104	3073	155505	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	28	1400	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	124	6300	SH	DEFINED	1518
ATC TECHNOLOGY CORP	COM	00211W104	3210	162450	SH	DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	1682	85104	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	26	2725	SH	DEFINED	15
AU OPTRONICS CORP-SPON ADR	SPON	002255107	4168	430540	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	2	211	SH	DEFINED	49
AVI BIOPHARMA INC	COM	002346104	158	92100	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	422	245603	SH	DEFINED	48
AVX CORP	COM	002444107	694	58194	SH	DEFINED	15
AVX CORP	COM	002444107	1614	135293	SH	DEFINED	48
AXT INC	COM	00246W103	11	5498	SH	DEFINED	15
AXT INC	COM	00246W103	78	40522	SH	DEFINED	48
AZZ INC	COM	002474104	2264	56358	SH	DEFINED	15
AZZ INC	COM	002474104	1542	38388	SH	DEFINED	22
AZZ INC	COM	002474104	1942	48351	SH	DEFINED	48
AARON'S INC	COM	002535201	3334	126288	SH	DEFINED	15
AARON'S INC	COM	002535201	4074	154336	SH	DEFINED	22
AARON'S INC	COM	002535201	441	16700	SH	DEFINED	2215
AARON'S INC	COM	002535201	5372	203467	SH	DEFINED	48
AARON'S INC	COM	002535201	19	708	SH	DEFINED	49
AARON'S INC-CL A	CL A	002535300	546	25967	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U107	3	6579	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U107	62	142256	SH	DEFINED	48
ABAXIS INC	COM	002567105	1118	41812	SH	DEFINED	15
ABAXIS INC	COM	002567105	2367	88472	SH	DEFINED	22
ABAXIS INC	COM	002567105	83	3100	SH	DEFINED	22
ABAXIS INC	COM	002567105	2028	75804	SH	DEFINED	48
ABAXIS INC	COM	002567105	127	4755	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	3251	65720	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	1370	27700	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1212	24503	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	301856	6101803	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	1430	28900	SH	DEFINED	1518
ABBOTT LABORATORIES	COM	002824100	65665	1327370	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	13952	282021	SH	DEFINED	2215
ABBOTT LABORATORIES	COM	002824100	81418	1645800	SH	DEFINED	2224
ABBOTT LABORATORIES	COM	002824100	4927	99600	SH	DEFINED	2251
ABBOTT LABORATORIES	COM	002824100	15949	322404	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	104	2095	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	84	1696	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	370573	7490861	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	129	2600	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	84210	1702244	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	111015	2244089	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	314489	6357174	SH	DEFINED	51
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	18987	577465	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	7791	236961	SH	DEFINED	15

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	14388	437581	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1346	40940	SH	DEFINED	2203
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	526	15999	SH	DEFINED	2215
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	16271	494868	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	400	12154	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	603	18339	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	164	26414	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	81	13046	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	338	43701	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	482	62304	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	33	4240	SH	DEFINED	49
ABIOMED INC	COM	003654100	269	27679	SH	DEFINED	15
ABIOMED INC	COM	003654100	953	98106	SH	DEFINED	48
ABIOMED INC	COM	003654100	1	130	SH	DEFINED	49
ABOVENET INC	COM	00374N107	3642	74690	SH	DEFINED	03
ABOVENET INC	COM	00374N107	688	14100	SH	DEFINED	15
ABOVENET INC	COM	00374N107	2656	54470	SH	DEFINED	22
ABOVENET INC	COM	00374N107	3455	70848	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	13	7445	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	113	62978	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	269	7385	SH	DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	993	27288	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	55	1500	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	13	350	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	332	38070	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	836	95966	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	89	52011	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	1919	127345	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1543	102412	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	2498	165761	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	496	32936	SH	DEFINED	49
ACCELRY'S INC	COM	00430U103	832	143390	SH	DEFINED	03
ACCELRY'S INC	COM	00430U103	202	34792	SH	DEFINED	15
ACCELRY'S INC	COM	00430U103	504	86894	SH	DEFINED	48
ACCELRY'S INC	COM	00430U103	20	3440	SH	DEFINED	49
ACCESS INTEGRATED TECHNOL -A	CL A	004329108	70	55759	SH	DEFINED	48
ACCURAY INC	COM	004397105	191	29407	SH	DEFINED	15
ACCURAY INC	COM	004397105	753	115796	SH	DEFINED	48
ACCURAY INC	COM	004397105	2	300	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	21	1700	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	5	420	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	47	3690	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	497	39320	SH	DEFINED	49
ACETO CORP	COM	004446100	249	37612	SH	DEFINED	15
ACETO CORP	COM	004446100	18	2700	SH	DEFINED	15
ACETO CORP	COM	004446100	598	90323	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	1964	129813	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1093	72247	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	137	9038	SH	DEFINED	42
ACI WORLDWIDE INC	COM	004498101	2383	157526	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	6	429	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	32	2100	SH	DEFINED	49
ACME PACKET INC	COM	004764106	954	95324	SH	DEFINED	15
ACME PACKET INC	COM	004764106	1467	146600	SH	DEFINED	22
ACME PACKET INC	COM	004764106	796	79562	SH	DEFINED	48
ACME PACKET INC	COM	004764106	185	18500	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	192	21317	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	1079	46361	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	246	10550	SH	DEFINED	22
ACORDA THERAPEUTICS INC	COM	00484M106	2871	123341	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	5	200	SH	DEFINED	49

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ACTEL CORP	COM	004934105	650	53403	SH	DEFINED	15
ACTEL CORP	COM	004934105	743	61048	SH	DEFINED	22
ACTEL CORP	COM	004934105	1158	95173	SH	DEFINED	48
ACTEL CORP	COM	004934105	1	46	SH	DEFINED	49
ACTIVE POWER INC	COM	00504W100	4	5046	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	43	50015	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	83	29866	SH	DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	361	130461	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	72	5820	SH	DEFINED	03
ACTIVISION BLIZZARD INC	COM	00507V109	11	900	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	6639	535856	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	10241	826567	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	20767	1676127	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	537	43373	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	244	19732	SH	DEFINED	49
ACTUATE CORPORATION	COM	00508B102	480	83249	SH	DEFINED	15
ACTUATE CORPORATION	COM	00508B102	125	21700	SH	DEFINED	22
ACTUATE CORPORATION	COM	00508B102	1057	183265	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	31996	1992260	SH	DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	2095	130440	SH	DEFINED	15
ACTUANT CORP-CL A	CL A	00508X203	23900	1488165	SH	DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	9326	580721	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	463	28830	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2708	84078	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	7244	224901	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	5142	159635	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	625	19413	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	60	11729	SH	DEFINED	48
ACXIOM CORP	COM	005125109	10394	1098781	SH	DEFINED	03
ACXIOM CORP	COM	005125109	1822	192559	SH	DEFINED	15
ACXIOM CORP	COM	005125109	7790	823507	SH	DEFINED	22
ACXIOM CORP	COM	005125109	3790	400648	SH	DEFINED	48
ACXIOM CORP	COM	005125109	7	696	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	59	6000	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	52	5351	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	59	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	187	9326	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	805	241080	SH	DEFINED	15
ADAPTEC INC	COM	00651F108	1130	338316	SH	DEFINED	22
ADAPTEC INC	COM	00651F108	1444	432190	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	21	6170	SH	DEFINED	49
ADMINISTAFF INC	COM	007094105	13788	524854	SH	DEFINED	03
ADMINISTAFF INC	COM	007094105	1548	58938	SH	DEFINED	15
ADMINISTAFF INC	COM	007094105	9489	361229	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	3212	122256	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	6	232	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	27	825	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	15	450	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	50934	1541590	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	1097	33200	SH	DEFINED	1518
ADOBE SYSTEMS INC	COM	00724F101	5840	176762	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	3217	97366	SH	DEFINED	2215
ADOBE SYSTEMS INC	COM	00724F101	254	7700	SH	DEFINED	47
ADOBE SYSTEMS INC	COM	00724F101	85423	2585453	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	2721	82367	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	11605	351249	SH	DEFINED	49
ADOLOR CORPORATION	COM	00724X102	84	52537	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	237	149278	SH	DEFINED	48
ADOLOR CORPORATION	COM	00724X102	0	25	SH	DEFINED	49
ADTRAN INC	COM	00738A106	5921	241165	SH	DEFINED	03

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ADTRAN INC	COM	00738A106	4370	178023	SH	DEFINED	15
ADTRAN INC	COM	00738A106	8757	356696	SH	DEFINED	22
ADTRAN INC	COM	00738A106	8162	332456	SH	DEFINED	48
ADTRAN INC	COM	00738A106	348	14161	SH	DEFINED	49
ADTRAN INC	COM	00738A106	42	1730	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	2518	449583	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	267	47600	SH	DEFINED	22
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1489	265976	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	223	5669	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	12810	326131	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	15868	403964	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	1080	27500	SH	DEFINED	2215
ADVANCE AUTO PARTS INC	COM	00751Y106	18183	462903	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	169	4307	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	220	5599	SH	DEFINED	49
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	225	51746	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	425	98005	SH	DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	39	9060	SH	DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1097	276350	SH	DEFINED	03
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	191	48169	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	238	SH	DEFINED	22
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	548	137974	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	33	8200	SH	DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	8	2020	SH	DEFINED	49
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	3	797	SH	DEFINED	49
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	333	80748	SH	DEFINED	60
ADVANTEST CORP-ADR	SPON	00762U200	434	15831	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	507	18500	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	4221	154038	SH	DEFINED	42
ADVANTEST CORP-ADR	SPON	00762U200	816	29765	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	570	22690	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	1319	52483	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	28	1105	SH	DEFINED	49
ADVENT CLAYMORE CVT SEC& INC	COM	00764C109	147	10000	SH	DEFINED	49
ADVENT CLAYMORE CVT SEC& INC	COM	00764C109	13	850	SH	DEFINED	49
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	11	72698	SH	DEFINED	48
ADVANTAGE OIL & GAS LTD	COM	00765F101	3294	468500	SH	DEFINED	22
ADVANTAGE OIL & GAS LTD	COM	00765F101	4	500	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	6070	223660	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	6137	226107	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	10633	391786	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	225	8308	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	13	468	SH	DEFINED	49
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	8	25615	SH	DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	44	145000	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	303	6981	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	11964	275233	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	22544	518614	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	1202	27650	SH	DEFINED	2215
AEROPOSTALE INC	COM	007865108	550	12658	SH	DEFINED	42
AEROPOSTALE INC	COM	007865108	12965	298245	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	444	10213	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	8780	1551206	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1167	206132	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	579	102306	SH	DEFINED	2215
ADVANCED MICRO DEVICES	COM	007903107	14808	2616223	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	82	14501	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	199	35115	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	1353	159974	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	591	69822	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	506	59800	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	621	73359	SH	DEFINED	48

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AEGON N.V.-NY REG SHR	NY R	007924103	215	25414	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	73	8606	SH	DEFINED	49
ADVANTA CORP-CLASS A	CL A	007942105	1	2170	SH	DEFINED	15
ADVANTA CORP-CLASS A	CL A	007942105	26	47846	SH	DEFINED	48
ADVANTA CORP-CLASS A	CL A	007942105	0	300	SH	DEFINED	49
ADVANTA CORP-CLASS B	CL B	007942204	1	1050	SH	DEFINED	15
ADVANTA CORP-CLASS B	CL B	007942204	16	27925	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	10108	709856	SH	DEFINED	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	1126	79092	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	7151	502154	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2307	161991	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	91	6383	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	523	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	2089	51910	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	1879	46694	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	314	7800	SH	DEFINED	2215
ADVENT SOFTWARE INC	COM	007974108	2685	66697	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	181	4485	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	3	100	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	9504	338324	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	1068	38024	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	14	500	SH	DEFINED	47
AEROVIRONMENT INC	COM	008073108	1458	51888	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	54	1925	SH	DEFINED	49
AES TRUST III	PFD	00808N202	220	5000	SH	DEFINED	49
AES TRUST III	PFD	00808N202	22	500	SH	DEFINED	49
AETNA INC	COM	00817Y108	5388	193590	SH	DEFINED	03
AETNA INC	COM	00817Y108	11	400	SH	DEFINED	04
AETNA INC	COM	00817Y108	81625	2933003	SH	DEFINED	15
AETNA INC	COM	00817Y108	1461	52500	SH	DEFINED	1518
AETNA INC	COM	00817Y108	11335	407286	SH	DEFINED	22
AETNA INC	COM	00817Y108	2216	79631	SH	DEFINED	2215
AETNA INC	COM	00817Y108	32	1150	SH	DEFINED	47
AETNA INC	COM	00817Y108	62437	2243524	SH	DEFINED	48
AETNA INC	COM	00817Y108	28	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	7224	259564	SH	DEFINED	49
AETNA INC	COM	00817Y108	1045	37564	SH	DEFINED	49
AFFILIATED COMPUTER SVCS-A	CL A	008190100	13149	242727	SH	DEFINED	15
AFFILIATED COMPUTER SVCS-A	CL A	008190100	1772	32703	SH	DEFINED	22
AFFILIATED COMPUTER SVCS-A	CL A	008190100	968	17865	SH	DEFINED	2215
AFFILIATED COMPUTER SVCS-A	CL A	008190100	28528	526637	SH	DEFINED	48
AFFILIATED COMPUTER SVCS-A	CL A	008190100	92	1693	SH	DEFINED	49
AFFILIATED COMPUTER SVCS-A	CL A	008190100	55	1018	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	5985	92066	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	12122	186465	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	11	175	SH	DEFINED	47
AFFILIATED MANAGERS GROUP	COM	008252108	10700	164593	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	545	8383	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	77	1178	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	199	8309	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	2	66	SH	DEFINED	22
AFFYMAX INC	COM	00826A109	583	24418	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	13	560	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	54	2250	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	7927	902804	SH	DEFINED	03
AFFYMETRIX INC	COM	00826T108	1779	202604	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	5360	610520	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	3102	353357	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	141	16050	SH	DEFINED	49
AFFYMETRIX INC	NOTE	00826TAG3	405	500000	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	127	23746	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	276	51690	SH	DEFINED	48

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AGFEED INDUSTRIES INC	COM	00846L101	51	9570	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	17	600	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	25	910	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	23416	841387	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	3312	118991	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	1752	62959	SH	DEFINED	2215
AGILENT TECHNOLOGIES INC	COM	00846U101	10199	366473	SH	DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	115572	4152802	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	728	26156	SH	DEFINED	42
AGILENT TECHNOLOGIES INC	COM	00846U101	48418	1739776	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	17	611	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	4292	154234	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1458	52373	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	24	350	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	587	8658	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	565	8330	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	4071	60000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	676	9966	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	289	4260	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	850	12535	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	432	65528	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	347	52704	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	518	78671	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	22	3303	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	605	26388	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1604	69952	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	41	1790	SH	DEFINED	49
AGRIUM INC	COM	008916108	37	734	SH	DEFINED	03
AGRIUM INC	COM	008916108	478	9601	SH	DEFINED	15
AGRIUM INC	COM	008916108	2119	42565	SH	DEFINED	48
AGRIUM INC	COM	008916108	50	1000	SH	DEFINED	49
AGRIUM INC	COM	008916108	278	5585	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	10673	327702	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	815	25017	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4352	133635	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	1747	53640	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	94	2880	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	19568	252224	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	507	6536	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	276	3562	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	42172	543590	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22195	286098	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3013	38838	SH	DEFINED	2215
AIR PRODUCTS & CHEMICALS INC	COM	009158106	59	765	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	590	7605	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	81354	1048652	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	35	450	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	49948	643831	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	20964	270228	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	223	64435	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	523	151089	SH	DEFINED	48
AIRGAS INC	COM	009363102	4927	101870	SH	DEFINED	03
AIRGAS INC	COM	009363102	50977	1053897	SH	DEFINED	15
AIRGAS INC	COM	009363102	2234	46193	SH	DEFINED	22
AIRGAS INC	COM	009363102	1454	30070	SH	DEFINED	2203
AIRGAS INC	COM	009363102	1428	29513	SH	DEFINED	2215
AIRGAS INC	COM	009363102	21348	441346	SH	DEFINED	48
AIRGAS INC	COM	009363102	1060	21920	SH	DEFINED	49
AIRGAS INC	COM	009363102	6	130	SH	DEFINED	49
AIRMEDIA GROUP INC-ADR	SPON	009411109	1301	177000	SH	DEFINED	2235
AIRTRAN HOLDINGS INC	COM	00949P108	1905	304761	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	1536	245701	SH	DEFINED	22

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AIRTRAN HOLDINGS INC	COM	00949P108	3249	519781	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	5	861	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	10	1521	SH	DEFINED	49
AIRVANA INC	COM	00950V101	284	41969	SH	DEFINED	15
AIRVANA INC	COM	00950V101	253	37435	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	5166	262503	SH	DEFINED	03
AKAMAI TECHNOLOGIES	COM	00971T101	7	350	SH	DEFINED	04
AKAMAI TECHNOLOGIES	COM	00971T101	43031	2186533	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COM	00971T101	533	27100	SH	DEFINED	1518
AKAMAI TECHNOLOGIES	COM	00971T101	5640	286601	SH	DEFINED	22
AKAMAI TECHNOLOGIES	COM	00971T101	1458	74110	SH	DEFINED	2203
AKAMAI TECHNOLOGIES	COM	00971T101	1166	59251	SH	DEFINED	2215
AKAMAI TECHNOLOGIES	COM	00971T101	8	390	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	16	820	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	17694	899071	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	4090	207801	SH	DEFINED	49
AKAMAI TECHNOLOGIES	COM	00971T101	1924	97759	SH	DEFINED	49
AKEENA SOLAR INC	COM	009720103	29	25500	SH	DEFINED	48
AKORN INC	COM	009728106	46	33921	SH	DEFINED	15
AKORN INC	COM	009728106	177	129061	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	192	12149	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	340	21537	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	3376	126016	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	1990	74273	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	4374	163272	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	10	390	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1190	128600	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1152	124520	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	109	11805	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1304	67211	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	6057	312204	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	1813	93455	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	137	7060	SH	DEFINED	49
ALBANY MOLECULAR RESEARCH	COM	012423109	471	54338	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	188	21700	SH	DEFINED	1518
ALBANY MOLECULAR RESEARCH	COM	012423109	854	98600	SH	DEFINED	22
ALBANY MOLECULAR RESEARCH	COM	012423109	597	68988	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	15654	452425	SH	DEFINED	03
ALBEMARLE CORP	COM	012653101	21	600	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	7244	209350	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	36371	1051176	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	299	8637	SH	DEFINED	42
ALBEMARLE CORP	COM	012653101	15250	440751	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	2310	66755	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	816	23571	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	10097	364769	SH	DEFINED	03
ALBERTO-CULVER CO	COM	013078100	5213	188340	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	13254	478839	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	13373	483124	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	19	700	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	855	30889	SH	DEFINED	49
ALCOA INC	COM	013817101	5924	451530	SH	DEFINED	03
ALCOA INC	COM	013817101	266	20300	SH	DEFINED	04
ALCOA INC	COM	013817101	12	900	SH	DEFINED	04
ALCOA INC	COM	013817101	163571	12467337	SH	DEFINED	15
ALCOA INC	COM	013817101	12049	918378	SH	DEFINED	22
ALCOA INC	COM	013817101	2296	174988	SH	DEFINED	2215
ALCOA INC	COM	013817101	20	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	7	500	SH	DEFINED	47
ALCOA INC	COM	013817101	61327	4674281	SH	DEFINED	48

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ALCOA INC	COM	013817101	8969	683591	SH	DEFINED	49
ALCOA INC	COM	013817101	5793	441565	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	427	95109	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	496	110400	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	100	SH	DEFINED	47
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	672	149741	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	60	13435	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	187	41647	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	3592	111934	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2723	84843	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	5232	163044	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	260	8117	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	377	11750	SH	DEFINED	49
ALESCO FINANCIAL INC	COM	014485106	12	9906	SH	DEFINED	15
ALESCO FINANCIAL INC	COM	014485106	123	98225	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	685	2314	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2311	7810	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14464	266134	SH	DEFINED	03
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	6749	124184	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21797	401048	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1752	32240	SH	DEFINED	2203
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	701	12900	SH	DEFINED	2215
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	215	3950	SH	DEFINED	2257
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12300	226303	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	132	2424	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11033	202999	SH	DEFINED	57
ALEXION PHARMACEUTICALS INC	COM	015351109	11452	257125	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	3489	78339	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	38808	871302	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	15475	347436	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	234	5260	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	528	11846	SH	DEFINED	49
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	2897	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	76	33665	SH	DEFINED	48
ALICO INC	COM	016230104	136	4631	SH	DEFINED	15
ALICO INC	COM	016230104	269	9168	SH	DEFINED	48
ALICO INC	COM	016230104	3	100	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	5464	384240	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	30	2100	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	2370	166695	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	9053	636623	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	7188	505512	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	46455	3266890	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	4372	307437	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	502	35335	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	81	5710	SH	DEFINED	49
ALKERMES INC	COM	01642T108	1375	149618	SH	DEFINED	15
ALKERMES INC	COM	01642T108	134	14600	SH	DEFINED	22
ALKERMES INC	COM	01642T108	2760	300327	SH	DEFINED	48
ALKERMES INC	COM	01642T108	9	990	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	52	200	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	1299	5015	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	4642	17918	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	14656	56576	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	52963	204452	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	4	140	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	13384	504684	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1512	57001	SH	DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	821	30971	SH	DEFINED	2215
ALLEGHENY ENERGY INC	COM	017361106	25541	963086	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	29	1094	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	313	11811	SH	DEFINED	49

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2591	74050	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	44	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	37102	1060370	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	329	9400	SH	DEFINED	1518
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1147	32767	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	770	22020	SH	DEFINED	2203
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	644	18406	SH	DEFINED	2215
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17265	493417	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2646	75617	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	567	16200	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	7373	193563	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	21	560	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	964	25300	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	2284	59958	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	6	153	SH	DEFINED	49
ALLERGAN INC	COM	018490102	1899	33465	SH	DEFINED	04
ALLERGAN INC	COM	018490102	2586	45560	SH	DEFINED	04
ALLERGAN INC	COM	018490102	44263	779833	SH	DEFINED	15
ALLERGAN INC	COM	018490102	7992	140795	SH	DEFINED	22
ALLERGAN INC	COM	018490102	3201	56399	SH	DEFINED	2215
ALLERGAN INC	COM	018490102	15	260	SH	DEFINED	47
ALLERGAN INC	COM	018490102	16	290	SH	DEFINED	47
ALLERGAN INC	COM	018490102	57	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	81583	1437326	SH	DEFINED	48
ALLERGAN INC	COM	018490102	23849	420164	SH	DEFINED	49
ALLERGAN INC	COM	018490102	93289	1643572	SH	DEFINED	49
ALLETE INC	COM	018522300	27	800	SH	DEFINED	04
ALLETE INC	COM	018522300	2038	60721	SH	DEFINED	15
ALLETE INC	COM	018522300	2301	68549	SH	DEFINED	22
ALLETE INC	COM	018522300	4341	129326	SH	DEFINED	48
ALLETE INC	COM	018522300	18	533	SH	DEFINED	49
ALLETE INC	COM	018522300	667	19871	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	479	7840	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	565	9250	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7289	119343	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6795	111242	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	857	14029	SH	DEFINED	42
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38	620	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	35	580	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14821	242656	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	57974	949156	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9355	153156	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	486	500000	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	195	34446	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	446	78754	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	41	32711	SH	DEFINED	48
ALLIANCE NEW YORK MUNI INC	COM	018714105	278	20500	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	1053	235077	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1047	233672	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1448	323139	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1105	246552	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	659	18169	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	54	1490	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	184	5080	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	50	4000	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	83	6567	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	6	230	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	10053	360983	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	6722	241348	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	237	8500	SH	DEFINED	2215

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ALLIANT ENERGY CORP	COM	018802108	13355	479539	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	602	21603	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	211	7563	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	19	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	5491	70533	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	11132	142994	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	10049	129083	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	521	6695	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	282	3625	SH	DEFINED	49
ALLIANZ SE-ADR	SP A	018805101	1837	147209	SH	DEFINED	03
ALLIANZ SE-ADR	SP A	018805101	5677	454895	SH	DEFINED	15
ALLIANZ SE-ADR	SP A	018805101	2072	166000	SH	DEFINED	22
ALLIANZ SE-ADR	SP A	018805101	2718	217824	SH	DEFINED	48
ALLIANZ SE-ADR	SP A	018805101	19	1500	SH	DEFINED	49
ALLIANZ SE-ADR	SP A	018805101	29	2359	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	35	4250	SH	DEFINED	47
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	473	57088	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	249	29985	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	10	350	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	1544	56586	SH	DEFINED	48
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	168	6152	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	488	17900	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	516	168227	SH	DEFINED	15
ALLIED CAPITAL CORP	COM	01903Q108	939	305861	SH	DEFINED	48
ALLIED CAPITAL CORP	COM	01903Q108	52	16781	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	84	27290	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	168	6221	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	34	1260	SH	DEFINED	47
ALLIANCE FINANCIAL CORP	COM	019205103	163	6037	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	22	798	SH	DEFINED	49
ALLIED HEALTHCARE PRODUCTS	COM	019222108	75	15939	SH	DEFINED	48
ALLIED HEALTHCARE PRODUCTS	COM	019222108	10	2100	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	16	1700	SH	DEFINED	04
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	67	7096	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	449	47690	SH	DEFINED	49
ALLIED HEALTHCARE INTL INC	COM	01923A109	59	21200	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	188	67086	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	503	51341	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	1485	151651	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	48	4890	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	9	970	SH	DEFINED	49
ALLION HEALTHCARE INC	COM	019615103	70	12017	SH	DEFINED	15
ALLION HEALTHCARE INC	COM	019615103	338	57737	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	363	83246	SH	DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	722	165563	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	350	48318	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	1551	213921	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	5	740	SH	DEFINED	49
ALLOY INC	NEW	019855303	26	3780	SH	DEFINED	15
ALLOY INC	NEW	019855303	236	34867	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	14434	712094	SH	DEFINED	03
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1376	67881	SH	DEFINED	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	150	7400	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	10140	500260	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	10948	540127	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	133	6550	SH	DEFINED	49
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	246	12117	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	34	1100	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	50311	1643073	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	5539	180905	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	3044	99410	SH	DEFINED	2215
ALLSTATE CORP	COM	020002101	389	12710	SH	DEFINED	40

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ALLSTATE CORP	COM	020002101	13	430	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	14	460	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	80500	2628987	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	17	559	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	5938	193937	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	4174	136317	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	394	13232	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	478	16055	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1059	35604	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	105	3530	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6524	287652	SH	DEFINED	03
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1125	49582	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4912	216558	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4688	206694	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	500	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15	669	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	2335	235186	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	424	42747	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	1	151	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	2131	60700	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	4892	139379	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	6221	177229	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	14242	405767	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	393	11207	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	94	2669	SH	DEFINED	49
ALPHATEC HOLDINGS INC	COM	02081G102	74	16189	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	209	45374	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	119	103146	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	25769	1256399	SH	DEFINED	15
ALTERA CORPORATION	COM	021441100	2072	101012	SH	DEFINED	22
ALTERA CORPORATION	COM	021441100	1133	55218	SH	DEFINED	2215
ALTERA CORPORATION	COM	021441100	51	2500	SH	DEFINED	47
ALTERA CORPORATION	COM	021441100	28079	1369034	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	1222	59571	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	3307	161221	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	3500	312794	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	360	32161	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	4785	427630	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	2465	220265	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	6	580	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	430	24160	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	36	2015	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	3	150	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	121489	6821388	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	13821	776004	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	6730	377878	SH	DEFINED	2215
ALTRIA GROUP INC	COM	02209S103	77108	4329500	SH	DEFINED	2224
ALTRIA GROUP INC	COM	02209S103	17550	985428	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	238452	13388660	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	846	47523	SH	DEFINED	42
ALTRIA GROUP INC	COM	02209S103	18	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	173729	9754564	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	5	300	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	9767	548418	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	13107	735941	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	4517	253600	SH	DEFINED	51
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	1600	SH	DEFINED	15
ALTUS PHARMACEUTICALS INC	COM	02216N105	8	41522	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	504	79300	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	308	48575	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	818	128878	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	47	500	SH	DEFINED	04

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AMAZON.COM INC	COM	023135106	17	181	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	116644	1249398	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	19703	211046	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	5651	60528	SH	DEFINED	2215
AMAZON.COM INC	COM	023135106	145372	1557108	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	5724	61309	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	3196	34229	SH	DEFINED	49
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH	DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	549	327052	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	1418	844013	SH	DEFINED	48
AMBAC FINANCIAL GROUP INC	COM	023139108	1	450	SH	DEFINED	49
AMBAC FINANCIAL GROUP INC	COM	023139108	3	1550	SH	DEFINED	49
AMBASSADORS GROUP INC	COM	023177108	562	35918	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	857	54735	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	91	5840	SH	DEFINED	49
AMBASSADORS INTERNATIONAL	COM	023178106	1	1047	SH	DEFINED	15
AMBASSADORS INTERNATIONAL	COM	023178106	19	18547	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	4060	177362	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	1455	63545	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	2812	122839	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2062	90094	SH	DEFINED	48
AMEDISYS INC	COM	023436108	13459	308480	SH	DEFINED	03
AMEDISYS INC	COM	023436108	4759	109078	SH	DEFINED	15
AMEDISYS INC	COM	023436108	31	700	SH	DEFINED	15
AMEDISYS INC	COM	023436108	218	5000	SH	DEFINED	22
AMEDISYS INC	COM	023436108	19812	454083	SH	DEFINED	22
AMEDISYS INC	COM	023436108	9730	223015	SH	DEFINED	48
AMEDISYS INC	COM	023436108	73	1671	SH	DEFINED	49
AMERCO	COM	023586100	519	11313	SH	DEFINED	15
AMERCO	COM	023586100	1700	37061	SH	DEFINED	48
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMERCO	COM	023586100	2	41	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	33409	1321540	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	22716	898573	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	24948	986862	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	975	38552	SH	DEFINED	2215
AMEREN CORPORATION	COM	023608102	30121	1191483	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	736	29108	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	180	7125	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	152	9207	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	816	49352	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31235	712647	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	20	450	SH	DEFINED	04
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	80	1815	SH	DEFINED	15
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	28109	641320	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	6136	140000	SH	DEFINED	2251
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	32208	734840	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4680	106775	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3413	77875	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	68458	1561903	SH	DEFINED	51
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	6663	152016	SH	DEFINED	60
AMERICAN APPAREL INC	COM	023850100	142	40336	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	178	50612	SH	DEFINED	48
AMCORE FINANCIAL INC	COM	023912108	5	3425	SH	DEFINED	15
AMCORE FINANCIAL INC	COM	023912108	61	38173	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	285	40270	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	403	56862	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	5378	759600	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2284	322625	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	9	1240	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2396	89243	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	5155	191980	SH	DEFINED	48

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AMERICAN CAPITAL AGENCY CORP	COM	02503X105	272	9560	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1014	35635	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	74	2610	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	841	260269	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	1510	467477	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	85	26391	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	351	108516	SH	DEFINED	49
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	23	5198	SH	DEFINED	15
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	63	14525	SH	DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	760	26111	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	17	600	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	925	31771	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	282	9942	SH	DEFINED	15
AMERICAN DAIRY INC	COM	025334103	1197	42240	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	4	150	SH	DEFINED	49
AMERICAN DENTAL PARTNERS INC	COM	025353103	118	8403	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	543	38806	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	39	2780	SH	DEFINED	49
AMERICAN ECOLOGY CORP	COM	025533407	5174	276681	SH	DEFINED	03
AMERICAN ECOLOGY CORP	COM	025533407	469	25085	SH	DEFINED	15
AMERICAN ECOLOGY CORP	COM	025533407	1984	106080	SH	DEFINED	22
AMERICAN ECOLOGY CORP	COM	025533407	988	52814	SH	DEFINED	48
AMERICAN ECOLOGY CORP	COM	025533407	15	813	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	2179	70311	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	162	5223	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	47955	1547435	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	34	1100	SH	DEFINED	1518
AMERICAN ELECTRIC POWER	COM	025537101	25364	818473	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	2661	85859	SH	DEFINED	2215
AMERICAN ELECTRIC POWER	COM	025537101	70	2255	SH	DEFINED	47
AMERICAN ELECTRIC POWER	COM	025537101	64324	2075629	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	2157	69616	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	899	29022	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	20781	1232541	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	22	1290	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	9441	559992	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	31930	1893854	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1398	82890	SH	DEFINED	2203
AMERICAN EAGLE OUTFITTERS	COM	02553E106	17973	1066043	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3716	220415	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	446	26469	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1695	241480	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	260	37076	SH	DEFINED	22
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1442	205441	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	92	13080	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	10329	304690	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	912	26914	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	518	15286	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	107040	3157525	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	25095	740262	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	7494	221057	SH	DEFINED	2215
AMERICAN EXPRESS CO	COM	025816109	1102	32500	SH	DEFINED	2224
AMERICAN EXPRESS CO	COM	025816109	51	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	14	410	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	20	580	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	193415	5705448	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	34	1000	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	47221	1392953	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	15683	462636	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	12426	487308	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	10918	428171	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	1243	48750	SH	DEFINED	2215

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AMERICAN FINANCIAL GROUP INC	COM	025932104	405	15869	SH	DEFINED	42
AMERICAN FINANCIAL GROUP INC	COM	025932104	13158	515986	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	43	1670	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	7815	306462	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2984	133803	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	3466	155443	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4309	193230	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	396	17750	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	27	1200	SH	DEFINED	49
AMERICAN INCOME FUND INC	COM	02672T109	385	51500	SH	DEFINED	49
AMERICAN INTL GROUP	UNIT	026874115	589	50990	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	162	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	8	191	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	10	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	15260	345949	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	3663	83042	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	1088	24660	SH	DEFINED	2215
AMERICAN INTERNATIONAL GROUP	COM	026874784	27533	624190	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	365	8268	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1076	24399	SH	DEFINED	49
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	3203	117832	SH	DEFINED	15
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	541	19900	SH	DEFINED	22
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	2263	83256	SH	DEFINED	48
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	5	193	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	27	1600	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3392	200491	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	5615	331846	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	5200	307349	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	109	6430	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	130	7670	SH	DEFINED	49
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	68	3119	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	196	9003	SH	DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	11	520	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	1695	19889	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	5784	67887	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	319	3748	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	50	591	SH	DEFINED	49
AMERICAN OIL & GAS INC	COM	028723104	8	4104	SH	DEFINED	15
AMERICAN OIL & GAS INC	COM	028723104	123	62628	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	7	1500	SH	DEFINED	04
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	253	52103	SH	DEFINED	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	417	85700	SH	DEFINED	22
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	577	118728	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	10	2070	SH	DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	0	1	SH	DEFINED	49
AMERICAN PHYSICIANS SVC GP	COM	028882108	964	41830	SH	DEFINED	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	119	5175	SH	DEFINED	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	789	34234	SH	DEFINED	48
AMERICAN PHYSICIANS SVC GP	COM	028882108	17	730	SH	DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	1107	38426	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	208	7233	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1919	66606	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1544	53576	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	1130	32538	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	4035	116188	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2202	63401	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	17	500	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	778	73339	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	120	11315	SH	DEFINED	22
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	336	31683	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	5	450	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1	100	SH	DEFINED	49

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AMERICAN REPROGRAPHICS CO	COM	029263100	1301	136680	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	182	19145	SH	DEFINED	22
AMERICAN REPROGRAPHICS CO	COM	029263100	1197	125728	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	6	596	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	48	5000	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	14	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	10754	158060	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	170	2500	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2485	36529	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2990	43952	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	48	700	SH	DEFINED	49
AMERICAN SELECT PORTFOLIO	COM	029570108	11	1000	SH	DEFINED	49
AMERICAN SELECT PORTFOLIO	COM	029570108	416	36600	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	224	34295	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	458	70102	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	47	7270	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	4395	121463	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1642	45385	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	2781	76872	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	36	1000	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	325	8987	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	33	910	SH	DEFINED	04
AMERICAN TOWER CORP-CL A	CL A	029912201	36344	998471	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	12519	343922	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	2631	72269	SH	DEFINED	2215
AMERICAN TOWER CORP-CL A	CL A	029912201	816	22420	SH	DEFINED	2257
AMERICAN TOWER CORP-CL A	CL A	029912201	67682	1859386	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	1523	41835	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	1102	30273	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	22297	612550	SH	DEFINED	57
AMERICAN STRATEGIC INCOME PT	COM	030098107	151	13400	SH	DEFINED	49
AMERICAN STRATEGIC INCOME II	COM	030099105	729	71300	SH	DEFINED	49
AMERICAN STRATEGIC INC III	COM	03009T101	615	65200	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1789	53349	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	896	26700	SH	DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4560	135953	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	32	960	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	424	12645	SH	DEFINED	49
AMERICAN TECHNOLOGY CORP/DEL	COM	030145205	13	7372	SH	DEFINED	15
AMERICAN TECHNOLOGY CORP/DEL	COM	030145205	46	26057	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	330	39728	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	378	45537	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	546	65707	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	9127	457705	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	3942	197708	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	459	23000	SH	DEFINED	2215
AMERICAN WATER WORKS CO INC	COM	030420103	10479	525523	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	362	18173	SH	DEFINED	49
AMERICAN WOODMARK CORP	COM	030506109	1179	60950	SH	DEFINED	03
AMERICAN WOODMARK CORP	COM	030506109	329	17005	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	2317	119820	SH	DEFINED	22
AMERICAN WOODMARK CORP	COM	030506109	1330	68783	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	19	1000	SH	DEFINED	49
AMERICANWEST BANCORPORATION	COM	03058P109	1	1951	SH	DEFINED	15
AMERICANWEST BANCORPORATION	COM	03058P109	15	28920	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	17898	1133527	SH	DEFINED	15
AMERICREDIT CORP	COM	03060R101	177	11200	SH	DEFINED	1518
AMERICREDIT CORP	COM	03060R101	3955	250470	SH	DEFINED	22
AMERICREDIT CORP	COM	03060R101	501	31700	SH	DEFINED	2215
AMERICREDIT CORP	COM	03060R101	6082	385183	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	24	1507	SH	DEFINED	49
AMERICREDIT CORP	COM	03060R101	389	24623	SH	DEFINED	49

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AMERICA'S CAR-MART INC	COM	03062T105	22	900	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	343	14325	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	134	5600	SH	DEFINED	22
AMERICA'S CAR-MART INC	COM	03062T105	1831	76447	SH	DEFINED	48
AMERIGON INC	COM	03070L300	793	107950	SH	DEFINED	03
AMERIGON INC	COM	03070L300	216	29431	SH	DEFINED	15
AMERIGON INC	COM	03070L300	600	81636	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	599	37973	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1173	74314	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	80	5090	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	33	2060	SH	DEFINED	49
AMERON INTERNATIONAL CORP	COM	030710107	3862	55186	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	637	9100	SH	DEFINED	22
AMERON INTERNATIONAL CORP	COM	030710107	2819	40286	SH	DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	5	74	SH	DEFINED	49
AMERISAFE INC	COM	03071H100	7165	415390	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1834	106296	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1938	112351	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	26	1523	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	29843	1333465	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	31	1400	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	21996	982861	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	45	2000	SH	DEFINED	1518
AMERISOURCEBERGEN CORP	COM	03073E105	52025	2324612	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	1231	54997	SH	DEFINED	2215
AMERISOURCEBERGEN CORP	COM	03073E105	43279	1933829	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	156	6990	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	3198	142888	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	4046	182520	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	5995	270419	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	5083	229263	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	55	2496	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	73	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	6	3405	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	18904	520330	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	415	11410	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	359	9890	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	98243	2704182	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	2623	72200	SH	DEFINED	1518
AMERIPRISE FINANCIAL INC	COM	03076C106	24210	666398	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	2333	64221	SH	DEFINED	2215
AMERIPRISE FINANCIAL INC	COM	03076C106	11	300	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	16	450	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	25	690	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	0	1	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	52943	1457287	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	43991	1210874	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	8635	237686	SH	DEFINED	49
AMERIS BANCORP	COM	03076K108	113	15805	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	277	38804	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	1539	42705	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	311	8627	SH	DEFINED	49
AMES NATIONAL CORP	COM	031001100	150	6218	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	256	10623	SH	DEFINED	48
AMETEK INC	COM	031100100	17	480	SH	DEFINED	04
AMETEK INC	COM	031100100	8972	257018	SH	DEFINED	15
AMETEK INC	COM	031100100	18727	536425	SH	DEFINED	22
AMETEK INC	COM	031100100	15298	438210	SH	DEFINED	48
AMETEK INC	COM	031100100	775	22209	SH	DEFINED	49
AMETEK INC	COM	031100100	2089	59841	SH	DEFINED	49
AMGEN INC	COM	031162100	27798	461538	SH	DEFINED	03
AMGEN INC	COM	031162100	1393	23134	SH	DEFINED	04

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AMGEN INC	COM	031162100	648	10761	SH	DEFINED	04
AMGEN INC	COM	031162100	361386	6000104	SH	DEFINED	15
AMGEN INC	COM	031162100	3240	53800	SH	DEFINED	1518
AMGEN INC	COM	031162100	116189	1929083	SH	DEFINED	22
AMGEN INC	COM	031162100	11835	196504	SH	DEFINED	2215
AMGEN INC	COM	031162100	4401	73063	SH	DEFINED	40
AMGEN INC	COM	031162100	198	3285	SH	DEFINED	47
AMGEN INC	COM	031162100	533	8855	SH	DEFINED	47
AMGEN INC	COM	031162100	0	1	SH	DEFINED	48
AMGEN INC	COM	031162100	307116	5099059	SH	DEFINED	48
AMGEN INC	COM	031162100	117609	1952660	SH	DEFINED	49
AMGEN INC	COM	031162100	27753	460791	SH	DEFINED	49
AMICUS THERAPEUTICS INC	COM	03152W109	72	8246	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	217	24759	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	942	136889	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2694	391518	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	16	2264	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	26	12859	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	91	44787	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	3	1531	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	1687	63457	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	279	10500	SH	DEFINED	22
AMPCO-PITTSBURGH CORP	COM	032037103	956	35965	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	506	13430	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	21	560	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	16021	425183	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	16137	428262	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	1220	32373	SH	DEFINED	2215
AMPHENOL CORP-CL A	CL A	032095101	3335	88500	SH	DEFINED	2251
AMPHENOL CORP-CL A	CL A	032095101	31121	825924	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	1654	43884	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	557	14780	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	95437	2532832	SH	DEFINED	51
AMSURG CORP	COM	03232P405	1303	61393	SH	DEFINED	15
AMSURG CORP	COM	03232P405	28	1300	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2950	138957	SH	DEFINED	22
AMSURG CORP	COM	03232P405	2740	129071	SH	DEFINED	48
AMSURG CORP	COM	03232P405	3	132	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	68	12759	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	27	2000	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1781	130076	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	111	8110	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	5482	400439	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	333	24307	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	69	5071	SH	DEFINED	49
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	385	500000	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	22	1900	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2381	208688	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	130	11400	SH	DEFINED	1518
AMTRUST FINANCIAL SERVICES	COM	032359309	2218	194375	SH	DEFINED	22
AMTRUST FINANCIAL SERVICES	COM	032359309	726	63639	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	9976	159031	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	19	300	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	107743	1717566	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	88	1400	SH	DEFINED	1518
ANADARKO PETROLEUM CORP	COM	032511107	55658	887257	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	6103	97287	SH	DEFINED	2215
ANADARKO PETROLEUM CORP	COM	032511107	3877	61800	SH	DEFINED	2251
ANADARKO PETROLEUM CORP	COM	032511107	8002	127564	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	160901	2564969	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	13572	216356	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	9132	145579	SH	DEFINED	49

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ANADARKO PETROLEUM CORP	COM	032511107	335260	5344497	SH	DEFINED	51
ANADIGICS INC	COM	032515108	332	70545	SH	DEFINED	15
ANADIGICS INC	COM	032515108	1352	287085	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	13	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	147	56083	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	33	1200	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	30001	1087780	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	63	2300	SH	DEFINED	1518
ANALOG DEVICES INC	COM	032654105	2704	98048	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	1470	53315	SH	DEFINED	2215
ANALOG DEVICES INC	COM	032654105	4254	154238	SH	DEFINED	40
ANALOG DEVICES INC	COM	032654105	14	500	SH	DEFINED	47
ANALOG DEVICES INC	COM	032654105	38569	1398445	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	13702	496826	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	2971	107709	SH	DEFINED	49
ANALOGIC CORP	COM	032657207	11511	310933	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1048	28297	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	6482	175091	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	2152	58140	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	11	300	SH	DEFINED	49
ANALYSTS INTERNATIONAL CORP	COM	032681108	19	26067	SH	DEFINED	48
ANAREN INC	COM	032744104	679	39956	SH	DEFINED	15
ANAREN INC	COM	032744104	576	33900	SH	DEFINED	22
ANAREN INC	COM	032744104	925	54390	SH	DEFINED	48
ANAREN INC	COM	032744104	32	1870	SH	DEFINED	49
ANCHOR BANCORP WISCONSIN INC	COM	032839102	9	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	38	28995	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	5211	148050	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	243	6900	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	2366	67229	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	4626	131419	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	136	3870	SH	DEFINED	49
ANGEION CORP	COM	03462H404	45	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	5571	404268	SH	DEFINED	03
ANGIODYNAMICS INC	COM	03475V101	354	25701	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	3883	281770	SH	DEFINED	22
ANGIODYNAMICS INC	COM	03475V101	114	8250	SH	DEFINED	22
ANGIODYNAMICS INC	COM	03475V101	1382	100290	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	31681	777265	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	14377	352733	SH	DEFINED	22
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	29551	724994	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	195	4793	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	8	200	SH	DEFINED	49
ANIKA THERAPEUTICS INC	COM	035255108	137	21088	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	65	10000	SH	DEFINED	49
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	47	22388	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	2952	73597	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	4609	114901	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	4587	114349	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	8	195	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	95	2368	SH	DEFINED	49
ANIXTER INTL INC	NOTE	035290AJ4	895	1000000	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7510	413990	SH	DEFINED	03
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	33362	1839114	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	668	36800	SH	DEFINED	1518
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	12000	661545	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	553	30500	SH	DEFINED	2215
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	128	7042	SH	DEFINED	2238
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6658	367033	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	77017	4245702	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6	304	SH	DEFINED	42
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	33874	1867375	SH	DEFINED	48

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1986	109455	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	147	8129	SH	DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	5336	335830	SH	DEFINED	03
ANNTAYLOR STORES CORP	COM	036115103	2670	168056	SH	DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	5203	327468	SH	DEFINED	22
ANNTAYLOR STORES CORP	COM	036115103	5474	344524	SH	DEFINED	48
ANNTAYLOR STORES CORP	COM	036115103	166	10430	SH	DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	7	451	SH	DEFINED	49
ANSYS INC	COM	03662Q105	19	510	SH	DEFINED	04
ANSYS INC	COM	03662Q105	11283	301510	SH	DEFINED	15
ANSYS INC	COM	03662Q105	62	1650	SH	DEFINED	22
ANSYS INC	COM	03662Q105	21323	569835	SH	DEFINED	22
ANSYS INC	COM	03662Q105	12561	335681	SH	DEFINED	48
ANSYS INC	COM	03662Q105	3336	89141	SH	DEFINED	49
ANSYS INC	COM	03662Q105	614	16410	SH	DEFINED	49
ANSWERS CORP	COM	03662X100	141	15467	SH	DEFINED	48
ANTHRACITE CAPITAL INC	COM	037023108	58	54763	SH	DEFINED	15
ANTHRACITE CAPITAL INC	COM	037023108	210	200400	SH	DEFINED	48
ANTHRACITE CAPITAL INC	COM	037023108	2	2000	SH	DEFINED	49
ANTIGENICS INC	COM	037032109	23	10921	SH	DEFINED	15
ANTIGENICS INC	COM	037032109	474	229055	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	2	1000	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	847	107429	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2682	340340	SH	DEFINED	48
AON CORP	COM	037389103	25087	616539	SH	DEFINED	03
AON CORP	COM	037389103	31849	782725	SH	DEFINED	15
AON CORP	COM	037389103	18031	443132	SH	DEFINED	22
AON CORP	COM	037389103	2022	49687	SH	DEFINED	2215
AON CORP	COM	037389103	63916	1570805	SH	DEFINED	48
AON CORP	COM	037389103	2073	50952	SH	DEFINED	49
AON CORP	COM	037389103	2346	57646	SH	DEFINED	49
APACHE CORP	COM	037411105	35	379	SH	DEFINED	03
APACHE CORP	COM	037411105	1004	10936	SH	DEFINED	04
APACHE CORP	COM	037411105	1302	14174	SH	DEFINED	04
APACHE CORP	COM	037411105	114287	1244547	SH	DEFINED	15
APACHE CORP	COM	037411105	1174	12780	SH	DEFINED	1518
APACHE CORP	COM	037411105	16475	179410	SH	DEFINED	22
APACHE CORP	COM	037411105	5635	61361	SH	DEFINED	2215
APACHE CORP	COM	037411105	101	1100	SH	DEFINED	2251
APACHE CORP	COM	037411105	279	3034	SH	DEFINED	40
APACHE CORP	COM	037411105	109	1185	SH	DEFINED	47
APACHE CORP	COM	037411105	77	835	SH	DEFINED	47
APACHE CORP	COM	037411105	149986	1633303	SH	DEFINED	48
APACHE CORP	COM	037411105	23359	254371	SH	DEFINED	49
APACHE CORP	COM	037411105	131430	1431236	SH	DEFINED	49
APACHE CORP	COM	037411105	19671	214216	SH	DEFINED	51
APARTMENT INVT & MGMT CO -A	CL A	03748R101	5329	361267	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	579	39223	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	302	20488	SH	DEFINED	2215
APARTMENT INVT & MGMT CO -A	CL A	03748R101	9239	626403	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	979	66403	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	84	5728	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	3175	211387	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	2479	165035	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	2633	175289	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	148	9880	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	23652	321050	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	53	720	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	113140	1535771	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	678	9200	SH	DEFINED	1518
APOLLO GROUP INC-CL A	CL A	037604105	33507	454826	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	2271	30822	SH	DEFINED	2215

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APOLLO GROUP INC-CL A	CL A	037604105	57083	774841	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	1175	15951	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	1063	14423	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	4981	521580	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	7444	779445	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	4440	464909	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	296	31008	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	1435	150216	SH	DEFINED	49
APPLE INC	COM	037833100	20725	111817	SH	DEFINED	03
APPLE INC	COM	037833100	3088	16660	SH	DEFINED	04
APPLE INC	COM	037833100	3940	21255	SH	DEFINED	04
APPLE INC	COM	037833100	660099	3561367	SH	DEFINED	15
APPLE INC	COM	037833100	6539	35280	SH	DEFINED	1518
APPLE INC	COM	037833100	250342	1350645	SH	DEFINED	22
APPLE INC	COM	037833100	31240	168544	SH	DEFINED	2215
APPLE INC	COM	037833100	80442	434000	SH	DEFINED	2224
APPLE INC	COM	037833100	725	3909	SH	DEFINED	40
APPLE INC	COM	037833100	411	2220	SH	DEFINED	47
APPLE INC	COM	037833100	1885	10170	SH	DEFINED	47
APPLE INC	COM	037833100	19	100	SH	DEFINED	48
APPLE INC	COM	037833100	809190	4365738	SH	DEFINED	48
APPLE INC	COM	037833100	85385	460671	SH	DEFINED	49
APPLE INC	COM	037833100	326755	1762907	SH	DEFINED	49
APPLIED ENERGETICS INC	COM	03819M106	14	30842	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6560	310028	SH	DEFINED	03
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2337	110438	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8589	405892	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	5311	250984	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	377	17795	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	33	2450	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	46439	3470798	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	9631	719832	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	3294	246216	SH	DEFINED	2215
APPLIED MATERIALS INC	COM	038222105	13512	1009839	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	138231	10331150	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	841	62871	SH	DEFINED	42
APPLIED MATERIALS INC	COM	038222105	6	425	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	488	36450	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	88989	6650898	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1726	128964	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	9292	694457	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	864	86479	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2288	229074	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	336	33610	SH	DEFINED	49
APPLIED SIGNAL TECHNOLOGY	COM	038237103	3857	165733	SH	DEFINED	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	723	31082	SH	DEFINED	22
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1648	70833	SH	DEFINED	48
APPLIED SIGNAL TECHNOLOGY	COM	038237103	191	8207	SH	DEFINED	49
APTARGROUP INC	COM	038336103	5680	152029	SH	DEFINED	15
APTARGROUP INC	COM	038336103	5274	141155	SH	DEFINED	22
APTARGROUP INC	COM	038336103	12667	339060	SH	DEFINED	48
APTARGROUP INC	COM	038336103	261	6981	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	70	7692	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	283	31184	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	277	15686	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	5426	307611	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	5500	311807	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	9851	558427	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	469	26587	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1090	61777	SH	DEFINED	49
ARBINET CORP	COM	03875P100	4	1537	SH	DEFINED	15
ARBINET CORP	COM	03875P100	65	27797	SH	DEFINED	48

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ARBITRON INC	COM	03875Q108	1392	67038	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	1315	63330	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	2108	101560	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	168	8073	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	17	800	SH	DEFINED	49
ARBOR REALTY TRUST INC	COM	038923108	14	5065	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	171	60323	SH	DEFINED	48
ARCADIA RESOURCES INC	COM	039209101	140	125000	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	1820	60685	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	1852	61755	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	195	6500	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	2691	89723	SH	DEFINED	48
ARCH COAL INC	COM	039380100	9	404	SH	DEFINED	03
ARCH COAL INC	COM	039380100	7790	352025	SH	DEFINED	15
ARCH COAL INC	COM	039380100	9014	407340	SH	DEFINED	22
ARCH COAL INC	COM	039380100	8404	379745	SH	DEFINED	40
ARCH COAL INC	COM	039380100	334	15071	SH	DEFINED	42
ARCH COAL INC	COM	039380100	14645	661775	SH	DEFINED	48
ARCH COAL INC	COM	039380100	290	13106	SH	DEFINED	49
ARCH COAL INC	COM	039380100	98	4412	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	19	500	SH	DEFINED	04
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	5739	154519	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	1074	28924	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	786	21167	SH	DEFINED	40
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	4276	115123	SH	DEFINED	42
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	1470	39585	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	267	7200	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	138	3703	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	33	1136	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	15	500	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	130096	4452282	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	885	30300	SH	DEFINED	1518
ARCHER-DANIELS-MIDLAND CO	COM	039483102	10182	348463	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3964	135653	SH	DEFINED	2215
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1454	49750	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	108293	3706131	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4737	162112	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5303	181469	SH	DEFINED	49
ARCSIGHT INC	COM	039666102	479	19888	SH	DEFINED	15
ARCSIGHT INC	COM	039666102	2	72	SH	DEFINED	22
ARCSIGHT INC	COM	039666102	1643	68241	SH	DEFINED	48
ARCSIGHT INC	COM	039666102	15	610	SH	DEFINED	49
ARCSIGHT INC	COM	039666102	55	2280	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	131	18506	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	157	22287	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	264	37368	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	238	13004	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	433	23643	SH	DEFINED	48
ARDEN GROUP INC -CL A	CL A	039762109	185	1545	SH	DEFINED	15
ARDEN GROUP INC -CL A	CL A	039762109	1166	9761	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	374	83616	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	3942	881968	SH	DEFINED	40
ARENA PHARMACEUTICALS INC	COM	040047102	1525	341191	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	68	15190	SH	DEFINED	49
ARENA RESOURCES INC	COM	040049108	27475	773939	SH	DEFINED	03
ARENA RESOURCES INC	COM	040049108	2155	60717	SH	DEFINED	15
ARENA RESOURCES INC	COM	040049108	289	8150	SH	DEFINED	22
ARENA RESOURCES INC	COM	040049108	12682	357240	SH	DEFINED	22
ARENA RESOURCES INC	COM	040049108	1282	36100	SH	DEFINED	2203
ARENA RESOURCES INC	COM	040049108	9098	256291	SH	DEFINED	48
ARENA RESOURCES INC	COM	040049108	51	1430	SH	DEFINED	49
ARGAN INC	COM	04010E109	48	3602	SH	DEFINED	15

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ARGAN INC	COM	04010E109	143	10628	SH	DEFINED	48
ARGAN INC	COM	04010E109	6	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	4856	440669	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	1726	156638	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	9	854	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	283	25655	SH	DEFINED	49
ARGON ST INC	COM	040149106	204	10718	SH	DEFINED	15
ARGON ST INC	COM	040149106	700	36748	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	206	93133	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	640	289371	SH	DEFINED	48
ARIBA INC	COM	04033V203	1252	107902	SH	DEFINED	15
ARIBA INC	COM	04033V203	4714	406400	SH	DEFINED	22
ARIBA INC	COM	04033V203	62454	5383924	SH	DEFINED	40
ARIBA INC	COM	04033V203	3237	279026	SH	DEFINED	48
ARIBA INC	COM	04033V203	120	10345	SH	DEFINED	49
ARIBA INC	COM	04033V203	0	10	SH	DEFINED	49
ARISTOTLE CORP/THE	COM	040448201	40	7362	SH	DEFINED	48
ARISTOTLE CORP/THE	COM	040448201	16	3000	SH	DEFINED	49
ARISTOTLE CORP/THE	COM	040448201	53	9900	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	9642	322048	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1902	63538	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	2764	92317	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	30	1000	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	COM	041356106	10	20660	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	COM	041356106	87	177687	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4440	128853	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	405	11755	SH	DEFINED	42
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2548	73951	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	71	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	9	248	SH	DEFINED	49
ARRHYTHMIA RESEARCH TECH	COM	042698308	62	14339	SH	DEFINED	48
ARQULE INC	COM	04269E107	2931	645534	SH	DEFINED	03
ARQULE INC	COM	04269E107	315	69363	SH	DEFINED	15
ARQULE INC	COM	04269E107	1937	426650	SH	DEFINED	22
ARQULE INC	COM	04269E107	807	177758	SH	DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	12256	942021	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	8781	674924	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	29	2200	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	238	18300	SH	DEFINED	1518
ARRIS GROUP INC	COM	04269Q100	10179	782384	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	194	14900	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	1020	78380	SH	DEFINED	2203
ARRIS GROUP INC	COM	04269Q100	9247	710767	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	11	810	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	155	11917	SH	DEFINED	49
ARRAY BIOPHARMA INC	COM	04269X105	139	58547	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	70	29400	SH	DEFINED	22
ARRAY BIOPHARMA INC	COM	04269X105	340	142750	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	2	1000	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	15	550	SH	DEFINED	04
ARROW ELECTRONICS INC	COM	042735100	17	600	SH	DEFINED	04
ARROW ELECTRONICS INC	COM	042735100	11070	393262	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	18702	664355	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	13812	490646	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	1624	57685	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	349	12400	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	498	18252	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	58	2119	SH	DEFINED	47
ARROW FINANCIAL CORP	COM	042744102	774	28367	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	4	165	SH	DEFINED	49
ARROWHEAD RESEARCH CORP	COM	042797100	37	56075	SH	DEFINED	48

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ART TECHNOLOGY GROUP INC	COM	04289L107	628	162705	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	1668	432092	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	37	9670	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	49	2886	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	150	8904	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	32	1890	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	108	21252	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	731	82676	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	664	75100	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	1679	189933	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	136	15389	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	2814	359900	SH	DEFINED	03
ARVINMERITOR INC	COM	043353101	678	86762	SH	DEFINED	15
ARVINMERITOR INC	COM	043353101	8129	1039465	SH	DEFINED	22
ARVINMERITOR INC	COM	043353101	3996	511060	SH	DEFINED	48
ARVINMERITOR INC	COM	043353101	86	10960	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	164	20995	SH	DEFINED	49
ARYX THERAPEUTICS INC	COM	043387109	32	10378	SH	DEFINED	15
ARYX THERAPEUTICS INC	COM	043387109	104	33379	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	2630	207426	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	652	51400	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COM	043436104	1952	153980	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	8	665	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	392	15311	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	1135	44334	SH	DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	5	182	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	18	708	SH	DEFINED	49
ASCENT SOLAR TECHNOLOGIES	COM	043635101	55	7353	SH	DEFINED	15
ASCENT SOLAR TECHNOLOGIES	COM	043635101	311	41301	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	315	91031	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	1056	305284	SH	DEFINED	48
ASHLAND INC	COM	044209104	10	220	SH	DEFINED	03
ASHLAND INC	COM	044209104	21	480	SH	DEFINED	04
ASHLAND INC	COM	044209104	12725	294426	SH	DEFINED	15
ASHLAND INC	COM	044209104	21577	499233	SH	DEFINED	22
ASHLAND INC	COM	044209104	6	150	SH	DEFINED	47
ASHLAND INC	COM	044209104	14108	326418	SH	DEFINED	48
ASHLAND INC	COM	044209104	1987	45984	SH	DEFINED	49
ASHLAND INC	COM	044209104	512	11853	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	5153	258023	SH	DEFINED	03
ASIAINFO HOLDINGS INC	COM	04518A104	14194	710765	SH	DEFINED	15
ASIAINFO HOLDINGS INC	COM	04518A104	3051	152800	SH	DEFINED	22
ASIAINFO HOLDINGS INC	COM	04518A104	1238	62010	SH	DEFINED	48
ASIAINFO HOLDINGS INC	COM	04518A104	7	375	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	19	935	SH	DEFINED	49
ASPECT MEDICAL SYSTEMS INC	COM	045235108	147	12281	SH	DEFINED	15
ASPECT MEDICAL SYSTEMS INC	COM	045235108	670	55918	SH	DEFINED	48
ASPECT MEDICAL SYSTEMS INC	COM	045235108	48	4000	SH	DEFINED	49
ASPENBIO PHARMA INC	COM	045346103	57	27802	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	130	17933	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	288	39793	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1566	75564	SH	DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	232	11210	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	603	29080	SH	DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1199	57879	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1	30	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	3648	319423	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	3076	269315	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	251	21953	SH	DEFINED	42
ASSOCIATED BANC-CORP	COM	045487105	6420	562145	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	61	5350	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	6	500	SH	DEFINED	49

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ASSOCIATED ESTATES REALTY CP	COM	045604105	350	36430	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	1206	125340	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	12	1230	SH	DEFINED	49
ASSURANT INC	COM	04621X108	10116	315526	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1269	39573	SH	DEFINED	22
ASSURANT INC	COM	04621X108	699	21800	SH	DEFINED	2215
ASSURANT INC	COM	04621X108	19191	598584	SH	DEFINED	48
ASSURANT INC	COM	04621X108	73	2265	SH	DEFINED	49
ASSURANT INC	COM	04621X108	13	401	SH	DEFINED	49
ASTA FUNDING INC	COM	046220109	23	3050	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	125	16527	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	7331	287832	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	914	35878	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4036	158454	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	1742	68382	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	92	3610	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	2644	239454	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1914	173365	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	4361	394973	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	255	23084	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	96	8700	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2000	44495	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5944	132244	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	3004	66829	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	990	22020	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	959	21331	SH	DEFINED	49
ASTRO-MED INC	COM	04638F108	53	7700	SH	DEFINED	22
ASTRO-MED INC	COM	04638F108	120	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	50	5282	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	238	25309	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	7409	193082	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	3974	103567	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	684	17819	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	4547	171402	SH	DEFINED	03
ATHEROS COMMUNICATIONS	COM	04743P108	1979	74600	SH	DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	3122	117680	SH	DEFINED	22
ATHEROS COMMUNICATIONS	COM	04743P108	6926	261066	SH	DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	245	9240	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	11	430	SH	DEFINED	49
ATLANTIC AMERICAN CORP	COM	048209100	41	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	9	8550	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	978	18302	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	1597	29901	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	724	22638	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	32	1000	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	163	5100	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2322	72636	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	50	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	17	530	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	9	1200	SH	DEFINED	40
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	257	35202	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	11	1550	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	23	3200	SH	DEFINED	49
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	67	17509	SH	DEFINED	48
ATMEL CORP	COM	049513104	4208	1004221	SH	DEFINED	15
ATMEL CORP	COM	049513104	3979	949565	SH	DEFINED	22
ATMEL CORP	COM	049513104	8726	2082552	SH	DEFINED	48
ATMEL CORP	COM	049513104	179	42810	SH	DEFINED	49
ATMEL CORP	COM	049513104	175	41654	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	4670	165730	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	6000	212920	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6740	239172	SH	DEFINED	22

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ATMOS ENERGY CORP	COM	049560105	1404	49830	SH	DEFINED	2203
ATMOS ENERGY CORP	COM	049560105	234	8300	SH	DEFINED	2215
ATMOS ENERGY CORP	COM	049560105	11552	409932	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	77	2747	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	2571	91232	SH	DEFINED	49
ATRION CORPORATION	COM	049904105	289	2001	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	345	2392	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	2	11	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	4070	115396	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4812	136435	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	8212	232833	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	65	1843	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	308	8730	SH	DEFINED	49
AUDIOVOX CORP -CL A	CL A	050757103	295	43115	SH	DEFINED	15
AUDIOVOX CORP -CL A	CL A	050757103	290	42328	SH	DEFINED	22
AUDIOVOX CORP -CL A	CL A	050757103	509	74279	SH	DEFINED	48
AUDIOVOX CORP -CL A	CL A	050757103	5	700	SH	DEFINED	49
AURIZON MINES LTD	COM	05155P106	4302	986796	SH	DEFINED	03
AURIZON MINES LTD	COM	05155P106	3018	692251	SH	DEFINED	22
AURIZON MINES LTD	COM	05155P106	1629	373691	SH	DEFINED	48
AURIZON MINES LTD	COM	05155P106	13	3000	SH	DEFINED	49
AUTHENTEC INC	COM	052660107	65	23134	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	14	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	3	2046	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	61	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	4	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	43	61009	SH	DEFINED	48
AUTODESK INC	COM	052769106	42	1770	SH	DEFINED	03
AUTODESK INC	COM	052769106	14071	591227	SH	DEFINED	15
AUTODESK INC	COM	052769106	13991	587876	SH	DEFINED	22
AUTODESK INC	COM	052769106	981	41210	SH	DEFINED	2215
AUTODESK INC	COM	052769106	25142	1056400	SH	DEFINED	48
AUTODESK INC	COM	052769106	142	5970	SH	DEFINED	49
AUTODESK INC	COM	052769106	859	36096	SH	DEFINED	49
AUTOLIV INC	COM	052800109	66149	1968720	SH	DEFINED	03
AUTOLIV INC	COM	052800109	463	13780	SH	DEFINED	04
AUTOLIV INC	COM	052800109	285	8480	SH	DEFINED	04
AUTOLIV INC	COM	052800109	2063	61390	SH	DEFINED	15
AUTOLIV INC	COM	052800109	87308	2598442	SH	DEFINED	22
AUTOLIV INC	COM	052800109	1088	32390	SH	DEFINED	2203
AUTOLIV INC	COM	052800109	8	230	SH	DEFINED	47
AUTOLIV INC	COM	052800109	14	410	SH	DEFINED	47
AUTOLIV INC	COM	052800109	14121	420266	SH	DEFINED	48
AUTOLIV INC	COM	052800109	7309	217522	SH	DEFINED	49
AUTOLIV INC	COM	052800109	43400	1291654	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	102	2604	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	83	2122	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	82793	2106684	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	126	3200	SH	DEFINED	1518
AUTOMATIC DATA PROCESSING	COM	053015103	6665	169590	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	3600	91608	SH	DEFINED	2215
AUTOMATIC DATA PROCESSING	COM	053015103	28752	731600	SH	DEFINED	2224
AUTOMATIC DATA PROCESSING	COM	053015103	4952	126000	SH	DEFINED	2251
AUTOMATIC DATA PROCESSING	COM	053015103	91413	2326029	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	13793	350969	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	24726	629163	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	159422	4056548	SH	DEFINED	51
AUTONATION INC	COM	05329W102	32488	1796923	SH	DEFINED	15
AUTONATION INC	COM	05329W102	673	37196	SH	DEFINED	22
AUTONATION INC	COM	05329W102	358	19779	SH	DEFINED	2215
AUTONATION INC	COM	05329W102	9034	499652	SH	DEFINED	48
AUTONATION INC	COM	05329W102	344	19047	SH	DEFINED	49

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AUTONATION INC	COM	05329W102	41	2247	SH	DEFINED	49
AUTOZONE INC	COM	053332102	123092	841830	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1616	11055	SH	DEFINED	22
AUTOZONE INC	COM	053332102	880	6016	SH	DEFINED	2215
AUTOZONE INC	COM	053332102	24216	165616	SH	DEFINED	48
AUTOZONE INC	COM	053332102	474	3242	SH	DEFINED	49
AUTOZONE INC	COM	053332102	343	2345	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1653	48319	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	292	8550	SH	DEFINED	22
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4900	143226	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	98	2870	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	15934	219090	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	1928	26514	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	1061	14590	SH	DEFINED	2215
AVALONBAY COMMUNITIES INC	COM	053484101	29090	399969	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	480	6605	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	3046	41881	SH	DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	158	75944	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	258	123865	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	2882	151660	SH	DEFINED	03
AVATAR HOLDINGS INC	COM	053494100	120	6290	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	491	25866	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	1	47	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	43523	1208638	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	1329	36903	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	702	19496	SH	DEFINED	2215
AVERY DENNISON CORP	COM	053611109	130	3600	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	50	1386	SH	DEFINED	47
AVERY DENNISON CORP	COM	053611109	18972	526849	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	3378	93806	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	215	5963	SH	DEFINED	49
AVID TECHNOLOGY INC	COM	05367P100	2313	164146	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	849	60256	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	3492	247850	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1758	124774	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	2	110	SH	DEFINED	49
AVIGEN INC	COM	053690103	7	4889	SH	DEFINED	15
AVIGEN INC	COM	053690103	44	29751	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	4420	330810	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	160	12000	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	510	38200	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	5664	423955	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	278	20771	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	150	11201	SH	DEFINED	49
AVISTA CORP	COM	05379B107	4659	230406	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3339	165122	SH	DEFINED	22
AVISTA CORP	COM	05379B107	6244	308811	SH	DEFINED	48
AVISTA CORP	COM	05379B107	212	10460	SH	DEFINED	49
AVNET INC	COM	053807103	12496	481165	SH	DEFINED	15
AVNET INC	COM	053807103	12175	468801	SH	DEFINED	22
AVNET INC	COM	053807103	504	19400	SH	DEFINED	2215
AVNET INC	COM	053807103	104	4019	SH	DEFINED	42
AVNET INC	COM	053807103	18437	709944	SH	DEFINED	48
AVNET INC	COM	053807103	789	30383	SH	DEFINED	49
AVNET INC	COM	053807103	244	9380	SH	DEFINED	49
AVOCENT CORPORATION	COM	053893103	4104	202476	SH	DEFINED	15
AVOCENT CORPORATION	COM	053893103	4129	203684	SH	DEFINED	22
AVOCENT CORPORATION	COM	053893103	521	25700	SH	DEFINED	2215
AVOCENT CORPORATION	COM	053893103	3880	191395	SH	DEFINED	48
AVOCENT CORPORATION	COM	053893103	129	6380	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	497	14630	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	17118	504072	SH	DEFINED	04

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AVON PRODUCTS INC	COM	054303102	36055	1061698	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	8914	262487	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	2650	78033	SH	DEFINED	2215
AVON PRODUCTS INC	COM	054303102	45	1330	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	40	1180	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	69356	2042291	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	5	150	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	12088	355937	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	53942	1588402	SH	DEFINED	49
AXA -SPONS ADR	SPON	054536107	5519	204025	SH	DEFINED	15
AXA -SPONS ADR	SPON	054536107	1618	59800	SH	DEFINED	22
AXA -SPONS ADR	SPON	054536107	2401	88766	SH	DEFINED	48
AXA -SPONS ADR	SPON	054536107	115	4262	SH	DEFINED	49
AXA -SPONS ADR	SPON	054536107	65	2400	SH	DEFINED	49
AWARE INC/MASS	COM	05453N100	64	26287	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	13	11021	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	153	127651	SH	DEFINED	48
BB&T CORP	COM	054937107	59448	2182384	SH	DEFINED	15
BB&T CORP	COM	054937107	14	503	SH	DEFINED	1518
BB&T CORP	COM	054937107	6216	228184	SH	DEFINED	22
BB&T CORP	COM	054937107	3406	125032	SH	DEFINED	2215
BB&T CORP	COM	054937107	9952	365351	SH	DEFINED	38
BB&T CORP	COM	054937107	68513	2515159	SH	DEFINED	40
BB&T CORP	COM	054937107	668	24509	SH	DEFINED	42
BB&T CORP	COM	054937107	89498	3285525	SH	DEFINED	48
BB&T CORP	COM	054937107	2584	94844	SH	DEFINED	49
BB&T CORP	COM	054937107	1145	42031	SH	DEFINED	49
B&G FOODS INC-CLASS A	CL A	05508R106	771	94184	SH	DEFINED	15
B&G FOODS INC-CLASS A	CL A	05508R106	569	69441	SH	DEFINED	48
BCE INC	COM	05534B760	43638	1768858	SH	DEFINED	15
BCE INC	COM	05534B760	8	320	SH	DEFINED	22
BCE INC	COM	05534B760	1658	67209	SH	DEFINED	40
BCE INC	COM	05534B760	719	29155	SH	DEFINED	48
BCE INC	COM	05534B760	68	2745	SH	DEFINED	49
BCE INC	COM	05534B760	161	6538	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	626	146280	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	911	212894	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	4	1000	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1596	28958	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	1887	34250	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2526	45840	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	331	6000	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	18	324	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	4317	78340	SH	DEFINED	51
BJ SERVICES CO	COM	055482103	16936	871646	SH	DEFINED	15
BJ SERVICES CO	COM	055482103	1940	99854	SH	DEFINED	22
BJ SERVICES CO	COM	055482103	1048	53954	SH	DEFINED	2215
BJ SERVICES CO	COM	055482103	26270	1352055	SH	DEFINED	48
BJ SERVICES CO	COM	055482103	364	18735	SH	DEFINED	49
BJ SERVICES CO	COM	055482103	629	32358	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	19530	539215	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	5616	155061	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	9836	271552	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	1635	45130	SH	DEFINED	2203
BJ'S WHOLESALE CLUB INC	COM	05548J106	321	8861	SH	DEFINED	42
BJ'S WHOLESALE CLUB INC	COM	05548J106	10442	288283	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	22	604	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	909	25102	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	1238	26723	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	3602	77754	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	213	4599	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	10612	199358	SH	DEFINED	03

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BP PLC-SPONS ADR	SPON	055622104	1028	19312	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	1141	21438	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	4762	89455	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	4754	89306	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	323	6060	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	23	435	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	909	17080	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	1072	20135	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	7386	138750	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	97942	1839986	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	109498	2057080	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	215	2879	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2411	32300	SH	DEFINED	48
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	1542	20653	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2997	40150	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	681	90530	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1762	234302	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	113	15000	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	2	309	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	7	1271	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	90	15870	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	4746	151627	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	3382	108037	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	7219	230630	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	47	1500	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	286	9143	SH	DEFINED	49
BSD MEDICAL CORP	COM	055662100	34	12383	SH	DEFINED	48
BMP SUNSTONE CORP	COM	05569C105	75	18380	SH	DEFINED	15
BMP SUNSTONE CORP	COM	05569C105	196	48045	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	544	26122	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	581	27910	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	713	34274	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	23	1105	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	26	1240	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	11280	300556	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	52329	1394333	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	2034	54200	SH	DEFINED	1518
BMC SOFTWARE INC	COM	055921100	46445	1237545	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	1310	34903	SH	DEFINED	2215
BMC SOFTWARE INC	COM	055921100	42076	1121127	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	1139	30345	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	623	16605	SH	DEFINED	49
BTU INTERNATIONAL INC	COM	056032105	100	16317	SH	DEFINED	48
BADGER METER INC	COM	056525108	1267	32754	SH	DEFINED	15
BADGER METER INC	COM	056525108	1441	37234	SH	DEFINED	22
BADGER METER INC	COM	056525108	2226	57545	SH	DEFINED	48
BADGER METER INC	COM	056525108	1710	44200	SH	DEFINED	49
BADGER METER INC	COM	056525108	80	2060	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	556	1421	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	6	15	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	648	1657	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	3793	9700	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	313	800	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	39	100	SH	DEFINED	47
BAIDU INC - SPON ADR	SPON	056752108	510	1304	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	445	1137	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	276	705	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	10871	27800	SH	DEFINED	60
BAKER (MICHAEL) CORP	COM	057149106	728	20025	SH	DEFINED	15
BAKER (MICHAEL) CORP	COM	057149106	589	16200	SH	DEFINED	22
BAKER (MICHAEL) CORP	COM	057149106	921	25341	SH	DEFINED	48
BAKER (MICHAEL) CORP	COM	057149106	29	800	SH	DEFINED	49

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BAKER HUGHES INC	COM	057224107	37620	881863	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	4394	103011	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	2410	56494	SH	DEFINED	2215
BAKER HUGHES INC	COM	057224107	14	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	62847	1473210	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	1495	35049	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	1070	25088	SH	DEFINED	49
BALCHEM CORP	COM	057665200	8115	308538	SH	DEFINED	15
BALCHEM CORP	COM	057665200	1153	43841	SH	DEFINED	22
BALCHEM CORP	COM	057665200	1699	64602	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	3035	111027	SH	DEFINED	15
BALDOR ELECTRIC	COM	057741100	8304	303748	SH	DEFINED	22
BALDOR ELECTRIC	COM	057741100	4355	159275	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	79	2890	SH	DEFINED	49
BALDOR ELECTRIC	COM	057741100	278	10170	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	466	19870	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	33	1425	SH	DEFINED	22
BALDWIN & LYONS INC -CL B	CL B	057755209	702	29932	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	56	2390	SH	DEFINED	49
BALDWIN TECHNOLOGY CO -CL A	CL A	058264102	74	39920	SH	DEFINED	48
BALL CORP	COM	058498106	11975	243385	SH	DEFINED	15
BALL CORP	COM	058498106	1555	31600	SH	DEFINED	22
BALL CORP	COM	058498106	876	17810	SH	DEFINED	2215
BALL CORP	COM	058498106	21299	432903	SH	DEFINED	48
BALL CORP	COM	058498106	606	12327	SH	DEFINED	49
BALL CORP	COM	058498106	370	7523	SH	DEFINED	49
BALLANTYNE STRONG INC	COM	058516105	68	19683	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	2466	64271	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	7871	205125	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	156	4069	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	6472	175263	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	69	1875	SH	DEFINED	22
BANCFIRST CORP	COM	05945F103	1787	48394	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	157	7910	SH	DEFINED	15
BANCO BRADESCO-ADR	SP A	059460303	365	18350	SH	DEFINED	22
BANCO BRADESCO-ADR	SP A	059460303	320	16090	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	7	358	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	11841	595300	SH	DEFINED	60
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	20	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	6385	357909	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	2662	149230	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3345	187484	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	63	3508	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	21	1166	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1173	72623	SH	DEFINED	03
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	8362	517783	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3879	240200	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	5845	361910	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	124	7701	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1175	72770	SH	DEFINED	49
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	314	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	14	242	SH	DEFINED	15
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	1676	29122	SH	DEFINED	22
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	284	4928	SH	DEFINED	2238
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	580	10078	SH	DEFINED	38
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	10941	190151	SH	DEFINED	40
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	4807	83537	SH	DEFINED	42
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2254	39166	SH	DEFINED	48
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	1738	30200	SH	DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	1113	25935	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	507	11800	SH	DEFINED	60
BANCORPSOUTH INC	COM	059692103	13151	538763	SH	DEFINED	03

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BANCORPSOUTH INC	COM	059692103	5346	219023	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	24	1000	SH	DEFINED	1518
BANCORPSOUTH INC	COM	059692103	16492	675623	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	1119	45830	SH	DEFINED	2203
BANCORPSOUTH INC	COM	059692103	9798	401378	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	21	880	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	586	24021	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	59	10281	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	222	38799	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	71148	4204991	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1699	100407	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1044	61709	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	666409	39385882	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	1561	92238	SH	DEFINED	1518
BANK OF AMERICA CORP	COM	060505104	187123	11059259	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	26903	1590013	SH	DEFINED	2215
BANK OF AMERICA CORP	COM	060505104	28389	1677862	SH	DEFINED	2224
BANK OF AMERICA CORP	COM	060505104	27788	1642308	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	398	23506	SH	DEFINED	47
BANK OF AMERICA CORP	COM	060505104	27	1605	SH	DEFINED	47
BANK OF AMERICA CORP	COM	060505104	737449	43584445	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	58	3450	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	31919	1886452	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	165127	9759258	SH	DEFINED	49
BANK OF GRANITE CORP	COM	062401104	36	34819	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	1	731	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	17	400	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	5853	140908	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4183	100702	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	9681	233052	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	1076	25910	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1435	34550	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	100	3200	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	237	7580	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	8	270	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	17096	337596	SH	DEFINED	03
BANK OF MONTREAL	COM	063671101	564	11128	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	96	1900	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	4266	84243	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	406	8010	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	160	3150	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	5580	631262	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	26	2900	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	106	12000	SH	DEFINED	1518
BANK MUTUAL CORP	COM	063750103	2247	254177	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	1713	193746	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	20	2290	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	7502	282762	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	24	900	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	792	29836	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	1648	62123	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	29	1080	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	1663	57358	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	880	30366	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	89679	3093444	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	11516	397237	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	6360	219382	SH	DEFINED	2215
BANK OF NEW YORK MELLON CORP	COM	064058100	333	11500	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	58	2000	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	155784	5373703	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	26178	903018	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	71909	2480473	SH	DEFINED	49

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BANK OF NOVA SCOTIA	COM	064149107	889	19508	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	27	600	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	4191	91954	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	35	770	SH	DEFINED	49
BANKATLANTIC BANCORP INC-A	CL A	065908600	81	27886	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	315	108713	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	224	23323	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	153	15900	SH	DEFINED	22
BANKFINANCIAL CORP	COM	06643P104	632	65880	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	59	21650	SH	DEFINED	15
BANNER CORPORATION	COM	06652V109	317	116242	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	4	1422	SH	DEFINED	49
BAR HARBOR BANKSHARES	COM	066849100	46	1341	SH	DEFINED	15
BAR HARBOR BANKSHARES	COM	066849100	140	4124	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	458	13460	SH	DEFINED	49
CR BARD INC	COM	067383109	12	150	SH	DEFINED	04
CR BARD INC	COM	067383109	20234	257397	SH	DEFINED	15
CR BARD INC	COM	067383109	16586	210993	SH	DEFINED	22
CR BARD INC	COM	067383109	1434	18242	SH	DEFINED	2215
CR BARD INC	COM	067383109	4736	60250	SH	DEFINED	2251
CR BARD INC	COM	067383109	35697	454102	SH	DEFINED	48
CR BARD INC	COM	067383109	6419	81652	SH	DEFINED	49
CR BARD INC	COM	067383109	1223	15557	SH	DEFINED	49
CR BARD INC	COM	067383109	253054	3219103	SH	DEFINED	51
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	8	209	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	490	12713	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1573	66553	SH	DEFINED	03
BARCLAYS PLC-SPONS ADR	ADR	06738E204	7531	318574	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1805	76360	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	2957	125091	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	773	32687	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	110	4640	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	340	5772	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	30	748	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	407	10000	SH	DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	1484	62050	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	175	7800	SH	DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	2694	120288	SH	DEFINED	49
BARE ESCENTUALS INC	COM	067511105	2023	170148	SH	DEFINED	15
BARE ESCENTUALS INC	COM	067511105	1242	104476	SH	DEFINED	22
BARE ESCENTUALS INC	COM	067511105	2351	197728	SH	DEFINED	48
BARE ESCENTUALS INC	COM	067511105	57	4804	SH	DEFINED	49
BARE ESCENTUALS INC	COM	067511105	7	625	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	16261	731796	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	233	10500	SH	DEFINED	1518
BARNES & NOBLE INC	COM	067774109	8280	372648	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	684	30800	SH	DEFINED	2215
BARNES & NOBLE INC	COM	067774109	6891	310115	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	2	79	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	348	15675	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	11152	652555	SH	DEFINED	03
BARNES GROUP INC	COM	067806109	2083	121904	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	8483	496363	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	6231	364591	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	338	19779	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	14417	380390	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	2089	55126	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	2683	70795	SH	DEFINED	22
BARRICK GOLD CORP	COM	067901108	438	11558	SH	DEFINED	2238
BARRICK GOLD CORP	COM	067901108	12021	317186	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	215472	5685274	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	5298	139784	SH	DEFINED	42

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BARRICK GOLD CORP	COM	067901108	9372	247295	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	1221	32208	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1041	27457	SH	DEFINED	49
BARNWELL INDUSTRIES INC	COM	068221100	60	13720	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	133	12592	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	264	24939	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	7780	237254	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	3380	103094	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	554	16900	SH	DEFINED	2215
BILL BARRETT CORP	COM	06846N104	5175	157810	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	36	1099	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	98	3000	SH	DEFINED	49
BILL BARRETT CORP	NOTE	06846NAA2	947	1000000	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	1283	151176	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	3739	440454	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	687	80952	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	0	20	SH	DEFINED	49
BASSETT FURNITURE INDS	COM	070203104	10	2408	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	101	23582	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	92	1620	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	34	590	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	24	425	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	96405	1691012	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	23388	410244	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	6297	110453	SH	DEFINED	2215
BAXTER INTERNATIONAL INC	COM	071813109	165984	2911492	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	6732	118087	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	11508	201851	SH	DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	143	6500	SH	DEFINED	48
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	48	2200	SH	DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	22	1000	SH	DEFINED	49
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	280	49498	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	12	600	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	4517	224283	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	14129	701564	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	9210	457291	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	268	13283	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	1408	69895	SH	DEFINED	49
BEACON POWER CORPORATION	COM	073677106	50	71074	SH	DEFINED	48
BEACON POWER CORPORATION	COM	073677106	1	1000	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	42	2600	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	11697	731961	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	547	34200	SH	DEFINED	22
BEACON ROOFING SUPPLY INC	COM	073685109	114	7150	SH	DEFINED	22
BEACON ROOFING SUPPLY INC	COM	073685109	2349	146994	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	318	56863	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1346	240723	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	0	85	SH	DEFINED	49
BEBE STORES INC	COM	075571109	7343	997649	SH	DEFINED	03
BEBE STORES INC	COM	075571109	502	68158	SH	DEFINED	15
BEBE STORES INC	COM	075571109	4029	547420	SH	DEFINED	22
BEBE STORES INC	COM	075571109	1789	243116	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	9870	143175	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	4904	71140	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	4067	59000	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	12061	174948	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	23788	345054	SH	DEFINED	22
BECKMAN COULTER INC	COM	075811109	2006	29100	SH	DEFINED	2203
BECKMAN COULTER INC	COM	075811109	15601	226303	SH	DEFINED	38
BECKMAN COULTER INC	COM	075811109	198320	2876707	SH	DEFINED	40
BECKMAN COULTER INC	COM	075811109	758	10996	SH	DEFINED	42
BECKMAN COULTER INC	COM	075811109	25832	374700	SH	DEFINED	48

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BECKMAN COULTER INC	COM	075811109	6324	91736	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	6086	88277	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	74	1065	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	49	700	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	49173	704989	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	81	1165	SH	DEFINED	1518
BECTON DICKINSON AND CO	COM	075887109	11915	170826	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	3200	45872	SH	DEFINED	2215
BECTON DICKINSON AND CO	COM	075887109	8649	124000	SH	DEFINED	2224
BECTON DICKINSON AND CO	COM	075887109	84198	1207135	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	7161	102662	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	9815	140722	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1307	34820	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	24795	660498	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	6534	174045	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	1794	47779	SH	DEFINED	2215
BED BATH & BEYOND INC	COM	075896100	47169	1256493	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	584	15555	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1753	46698	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	479	25196	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	582	30600	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	532	27958	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	16	830	SH	DEFINED	49
BELDEN INC	COM	077454106	2294	99297	SH	DEFINED	15
BELDEN INC	COM	077454106	7960	344584	SH	DEFINED	22
BELDEN INC	COM	077454106	3968	171768	SH	DEFINED	48
BELDEN INC	COM	077454106	99	4305	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	810	149740	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	1936	357799	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	2	424	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	84	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	49757	1920359	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	495	19100	SH	DEFINED	1518
BEMIS COMPANY	COM	081437105	282	10900	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	1271	49042	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	472	18200	SH	DEFINED	2215
BEMIS COMPANY	COM	081437105	15603	602199	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	506	19528	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	2617	101000	SH	DEFINED	51
BENCHMARK ELECTRONICS INC	COM	08160H101	29	1600	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	5312	295134	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	23	1300	SH	DEFINED	1518
BENCHMARK ELECTRONICS INC	COM	08160H101	4685	260278	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	5735	318589	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	228	12660	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	945	103614	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	977	107157	SH	DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	40	7042	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	311	54210	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	8	310	SH	DEFINED	04
WR BERKLEY CORP	COM	084423102	8332	329585	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	7114	281389	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	487	19270	SH	DEFINED	42
WR BERKLEY CORP	COM	084423102	14659	579849	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	1307	51693	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	479	18962	SH	DEFINED	49
BERKSHIRE BANCORP INC	COM	084597202	149	21792	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	202	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	15554	154	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	36057	357	SH	DEFINED	2224
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1313	13	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	186042	1842	SH	DEFINED	48

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BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	176750	1750	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	11716	116	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	73	22	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	744	224	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	1396	420	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	96	29	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	33	10	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	133	40	SH	DEFINED	47
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	382	115	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	46608	14026	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	14319	4309	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	2938	133928	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1053	47980	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	38	1720	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	19	700	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3111	116175	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	375	14000	SH	DEFINED	22
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3732	139340	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	352	13161	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	3	90	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	59	1575	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	45459	1211601	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	60	1600	SH	DEFINED	1518
BEST BUY CO INC	COM	086516101	4270	113803	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	2323	61906	SH	DEFINED	2215
BEST BUY CO INC	COM	086516101	60687	1617464	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	1663	44318	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	13430	357934	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	20	299	SH	DEFINED	03
BHP BILLITON LTD-SPON ADR	SPON	088606108	9	130	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	55	830	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3043	46095	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	3794	57469	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	76	1145	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	4917	74485	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	5019	76033	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3836	58106	SH	DEFINED	49
BIDZ.COM INC	COM	08883T200	66	18900	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	862	57086	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	796	52692	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1328	87969	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	13	870	SH	DEFINED	49
BIG LOTS INC	COM	089302103	9	360	SH	DEFINED	04
BIG LOTS INC	COM	089302103	24137	964719	SH	DEFINED	15
BIG LOTS INC	COM	089302103	198	7900	SH	DEFINED	1518
BIG LOTS INC	COM	089302103	11764	470184	SH	DEFINED	22
BIG LOTS INC	COM	089302103	376	15016	SH	DEFINED	2215
BIG LOTS INC	COM	089302103	15223	608450	SH	DEFINED	48
BIG LOTS INC	COM	089302103	183	7311	SH	DEFINED	49
BIG LOTS INC	COM	089302103	934	37324	SH	DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	109	27064	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	351	87556	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	7	1635	SH	DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	10244	111492	SH	DEFINED	03
BIO-RAD LABORATORIES-CL A	CL A	090572207	3867	42091	SH	DEFINED	15
BIO-RAD LABORATORIES-CL A	CL A	090572207	9076	98782	SH	DEFINED	22
BIO-RAD LABORATORIES-CL A	CL A	090572207	696	7570	SH	DEFINED	2203
BIO-RAD LABORATORIES-CL A	CL A	090572207	11037	120126	SH	DEFINED	48
BIO-RAD LABORATORIES-CL A	CL A	090572207	248	2696	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	893	25948	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	72	2107	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	951	27654	SH	DEFINED	22

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BIO-REFERENCE LABS INC	COM	09057G602	1688	49059	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	139	16834	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	821	99655	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	75	9150	SH	DEFINED	49
BIODELIVERY SCIENCES INTL	COM	09060J106	75	15548	SH	DEFINED	15
BIODELIVERY SCIENCES INTL	COM	09060J106	96	20064	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1645	91006	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	426	23560	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5246	290129	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	299	16550	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	85	4720	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	105691	2092068	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	1617	32000	SH	DEFINED	1518
BIOGEN IDEC INC	COM	09062X103	9598	189977	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	2873	56864	SH	DEFINED	2215
BIOGEN IDEC INC	COM	09062X103	74222	1469159	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	3357	66448	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	3309	65504	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	6202	449385	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	6420	465240	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	181	13100	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	9638	698399	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	6464	468384	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	39	2830	SH	DEFINED	49
BIODEL INC	COM	09064M105	39	7171	SH	DEFINED	15
BIODEL INC	COM	09064M105	217	40462	SH	DEFINED	48
BIODEL INC	COM	09064M105	1	150	SH	DEFINED	49
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	202	16533	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	585	47912	SH	DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	14	20000	SH	DEFINED	48
BIOFORM MEDICAL INC	COM	09065G107	50	14013	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	80	40331	SH	DEFINED	48
BIOSPHERE MEDICAL INC	COM	09066V103	57	16605	SH	DEFINED	48
BIOVAIL CORP	COM	09067J109	1338	86740	SH	DEFINED	03
BIOVAIL CORP	COM	09067J109	42	2752	SH	DEFINED	15
BIOVAIL CORP	COM	09067J109	254	16445	SH	DEFINED	22
BIOVAIL CORP	COM	09067J109	3527	228591	SH	DEFINED	48
BIOVAIL CORP	COM	09067J109	6	374	SH	DEFINED	49
BIOSCRIP INC	COM	09069N108	289	42716	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	62	9100	SH	DEFINED	22
BIOSCRIP INC	COM	09069N108	817	120925	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	10	1500	SH	DEFINED	49
BIOCLINICA INC	COM	09071B100	44	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	9	3870	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	84	37105	SH	DEFINED	48
BIOSPECIFICS TECHNOLOGIES	COM	090931106	81	2515	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	144	4490	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	145	27061	SH	DEFINED	48
BLACK & DECKER CORP	COM	091797100	26802	578999	SH	DEFINED	15
BLACK & DECKER CORP	COM	091797100	929	20061	SH	DEFINED	22
BLACK & DECKER CORP	COM	091797100	507	10958	SH	DEFINED	2215
BLACK & DECKER CORP	COM	091797100	13509	291844	SH	DEFINED	48
BLACK & DECKER CORP	COM	091797100	212	4583	SH	DEFINED	49
BLACK & DECKER CORP	COM	091797100	298	6427	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	337	22479	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	885	59029	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	35	2310	SH	DEFINED	49
BLACK BOX CORPORATION	COM	091826107	2743	109313	SH	DEFINED	15
BLACK BOX CORPORATION	COM	091826107	1600	63783	SH	DEFINED	22
BLACK BOX CORPORATION	COM	091826107	1531	61004	SH	DEFINED	48
BLACK BOX CORPORATION	COM	091826107	5	200	SH	DEFINED	49
BLACK BOX CORPORATION	COM	091826107	106	4230	SH	DEFINED	49

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BLACKBOARD INC	COM	091935502	7054	186722	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	3737	98914	SH	DEFINED	48
BLACKBOARD INC	COM	091935502	8	200	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	156	4120	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	4569	181539	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2508	99658	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	4683	186035	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	81	3200	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	452	17960	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	2430	104732	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2449	105547	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	3799	163763	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	259	11153	SH	DEFINED	49
BLACKROCK INCOME OPPTY TRST	COM	092475102	327	33407	SH	DEFINED	49
BLACKROCK INCOME TRUST	COM	09247F100	404	60898	SH	DEFINED	49
BLACKROCK INCOME TRUST	COM	09247F100	276	41600	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	4816	22211	SH	DEFINED	03
BLACKROCK INC	COM	09247X101	329	1516	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	470	2170	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	11473	52917	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	15	70	SH	DEFINED	1518
BLACKROCK INC	COM	09247X101	29900	137902	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	9	40	SH	DEFINED	47
BLACKROCK INC	COM	09247X101	15	70	SH	DEFINED	47
BLACKROCK INC	COM	09247X101	18620	85877	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	43816	202085	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	7377	34024	SH	DEFINED	49
BLACKROCK CORE BOND TRUST	SHS	09249E101	265	21200	SH	DEFINED	49
BLACKROCK HIGH INCOME SHARES	SHS	09250E107	4	2009	SH	DEFINED	49
BLACKROCK HIGH INCOME SHARES	SHS	09250E107	27	14700	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1093	147252	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	173	23372	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	130	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	644	45335	SH	DEFINED	15
BLACKSTONE GROUP LP/THE	COM	09253U108	6	424	SH	DEFINED	40
BLACKSTONE GROUP LP/THE	COM	09253U108	3	180	SH	DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	2545	179231	SH	DEFINED	48
BLACKSTONE GROUP LP/THE	COM	09253U108	324	22840	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	14	1000	SH	DEFINED	49
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	342	24550	SH	DEFINED	49
BLACKROCK DEBT STRATEGIES FD	COM	09255R103	49	13529	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	106816	5811531	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	68	3700	SH	DEFINED	1518
H&R BLOCK INC	COM	093671105	9072	493585	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	1625	88395	SH	DEFINED	2215
H&R BLOCK INC	COM	093671105	39993	2175874	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	1593	86675	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	1027	55894	SH	DEFINED	49
BLOCKBUSTER INC-CL A	CL A	093679108	40	37492	SH	DEFINED	15
BLOCKBUSTER INC-CL A	CL A	093679108	239	223614	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	477	50341	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	1127	119014	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	1654	73221	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	6114	270638	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	3275	144957	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	118	5224	SH	DEFINED	49
BLUE DOLPHIN ENERGY CO	COM	095395208	4	7300	SH	DEFINED	15
BLUE DOLPHIN ENERGY CO	COM	095395208	6	12350	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	1645	26476	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	2344	37726	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	3322	53475	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	9	150	SH	DEFINED	49

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BLUEGREEN CORP	COM	096231105	106	34812	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	142	46531	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	24	5921	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	236	58799	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	3	628	SH	DEFINED	49
BLUELINX HOLDINGS INC	COM	09624H109	3	849	SH	DEFINED	49
BLYTH INC	COM	09643P207	2823	72892	SH	DEFINED	15
BLYTH INC	COM	09643P207	812	20963	SH	DEFINED	22
BLYTH INC	COM	09643P207	1498	38670	SH	DEFINED	48
BLYTH INC	COM	09643P207	62	1595	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	1033	41636	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	254	10251	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	236	9490	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	2738	94209	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	1892	65107	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	278	9556	SH	DEFINED	42
BOB EVANS FARMS	COM	096761101	3842	132196	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	798	27450	SH	DEFINED	49
BOEING CO	COM	097023105	148262	2737988	SH	DEFINED	15
BOEING CO	COM	097023105	13170	243216	SH	DEFINED	22
BOEING CO	COM	097023105	7176	132523	SH	DEFINED	2215
BOEING CO	COM	097023105	114	2100	SH	DEFINED	2251
BOEING CO	COM	097023105	515	9510	SH	DEFINED	40
BOEING CO	COM	097023105	271	5000	SH	DEFINED	48
BOEING CO	COM	097023105	188800	3486604	SH	DEFINED	48
BOEING CO	COM	097023105	6256	115538	SH	DEFINED	49
BOEING CO	COM	097023105	11324	209132	SH	DEFINED	49
BOEING CO	COM	097023105	38140	704336	SH	DEFINED	51
BOISE INC	COM	09746Y105	69	13144	SH	DEFINED	15
BOISE INC	COM	09746Y105	528	100084	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	137	10885	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	439	34900	SH	DEFINED	22
BOLT TECHNOLOGY CORP	COM	097698104	715	56844	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	175	24013	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	45	3762	SH	DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	340	28269	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	160	99173	SH	DEFINED	15
BOOTS & COOTS INC	COM	099469504	217	134973	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	6	4000	SH	DEFINED	49
BORDERS GROUP INC	COM	099709107	265	85272	SH	DEFINED	15
BORDERS GROUP INC	COM	099709107	680	218652	SH	DEFINED	48
BORDERS GROUP INC	COM	099709107	2	644	SH	DEFINED	49
BORGWARNER INC	COM	099724106	4019	132830	SH	DEFINED	03
BORGWARNER INC	COM	099724106	22	740	SH	DEFINED	04
BORGWARNER INC	COM	099724106	7767	256689	SH	DEFINED	15
BORGWARNER INC	COM	099724106	7368	243496	SH	DEFINED	22
BORGWARNER INC	COM	099724106	1178	38925	SH	DEFINED	2203
BORGWARNER INC	COM	099724106	14309	472876	SH	DEFINED	48
BORGWARNER INC	COM	099724106	553	18269	SH	DEFINED	49
BORGWARNER INC	COM	099724106	914	30213	SH	DEFINED	49
BOSTON BEER COMPANY INC-CL A	CL A	100557107	732	19752	SH	DEFINED	15
BOSTON BEER COMPANY INC-CL A	CL A	100557107	919	24780	SH	DEFINED	22
BOSTON BEER COMPANY INC-CL A	CL A	100557107	1512	40785	SH	DEFINED	48
BOSTON BEER COMPANY INC-CL A	CL A	100557107	123	3310	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	843	130234	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	3073	475016	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	1682	260033	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	95	14670	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	24421	372560	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3003	45819	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	1644	25084	SH	DEFINED	2215
BOSTON PROPERTIES INC	COM	101121101	1564	23860	SH	DEFINED	2257

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BOSTON PROPERTIES INC	COM	101121101	45005	686571	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	383	5840	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	3508	53520	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	67528	1030180	SH	DEFINED	57
BOSTON SCIENTIFIC CORP	COM	101137107	135	12730	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	40	3800	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	42194	3984317	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	10301	972670	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	2915	275262	SH	DEFINED	2215
BOSTON SCIENTIFIC CORP	COM	101137107	6	537	SH	DEFINED	40
BOSTON SCIENTIFIC CORP	COM	101137107	73814	6970120	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1315	124167	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	325	30718	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	292	22629	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1007	78031	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	45	3510	SH	DEFINED	49
BOVIE MEDICAL CORP	COM	10211F100	142	18027	SH	DEFINED	15
BOVIE MEDICAL CORP	COM	10211F100	205	26113	SH	DEFINED	48
BOWL AMERICA INC -CL A	CL A	102565108	224	17568	SH	DEFINED	48
BOWNE & CO INC	COM	103043105	625	81156	SH	DEFINED	15
BOWNE & CO INC	COM	103043105	737	95716	SH	DEFINED	22
BOWNE & CO INC	COM	103043105	1285	166835	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	6665	609812	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1629	149040	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	251	23000	SH	DEFINED	2215
BOYD GAMING CORP	COM	103304101	2584	236429	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	169	15443	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	42	3866	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	3406	118588	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	7783	270990	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	5220	181770	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	148	5140	SH	DEFINED	49
BRANDYWINE OPER PARTNERS	NOTE	105340AH6	957	1000000	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	5069	459167	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	407	36870	SH	DEFINED	22
BRANDYWINE REALTY TRUST	SH B	105368203	820	74300	SH	DEFINED	2257
BRANDYWINE REALTY TRUST	SH B	105368203	4849	439216	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	57	5121	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	12	1090	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	37333	3381600	SH	DEFINED	57
BREITBURN ENERGY PARTNERS LP	COM	106776107	314	27573	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	93	3835	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	195	8000	SH	DEFINED	47
BRIDGE BANCORP INC	COM	108035106	217	8921	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	18	729	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	126	8231	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	486	31842	SH	DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	10	1119	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	188	20867	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	25967	1337841	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	16	800	SH	DEFINED	1518
BRIGGS & STRATTON	COM	109043109	3190	164373	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	3591	184990	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	701	36115	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	154	7927	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	885	97505	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	218	24000	SH	DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	2528	278452	SH	DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	132	14510	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	6104	697573	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	5824	665573	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2646	302457	SH	DEFINED	48

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BRIGHTPOINT INC	COM	109473405	1	150	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	12443	791040	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	1	90	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	7780	494603	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	20354	1293939	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	758	48200	SH	DEFINED	2215
BRINKER INTERNATIONAL INC	COM	109641100	577	36710	SH	DEFINED	42
BRINKER INTERNATIONAL INC	COM	109641100	8406	534381	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	39	2478	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	273	17338	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	12367	459558	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	9990	371254	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	13333	495483	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	1208	44890	SH	DEFINED	2203
BRINK'S CO/THE	COM	109696104	764	28400	SH	DEFINED	2215
BRINK'S CO/THE	COM	109696104	9231	343016	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	28	1032	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	87	3242	SH	DEFINED	49
BRINKS HOME SECURITY HOLDING	COM	109699108	12242	397589	SH	DEFINED	03
BRINKS HOME SECURITY HOLDING	COM	109699108	2918	94770	SH	DEFINED	15
BRINKS HOME SECURITY HOLDING	COM	109699108	6448	209429	SH	DEFINED	22
BRINKS HOME SECURITY HOLDING	COM	109699108	212	6900	SH	DEFINED	22
BRINKS HOME SECURITY HOLDING	COM	109699108	1041	33810	SH	DEFINED	2203
BRINKS HOME SECURITY HOLDING	COM	109699108	8780	285153	SH	DEFINED	48
BRINKS HOME SECURITY HOLDING	COM	109699108	423	13731	SH	DEFINED	49
BRINKS HOME SECURITY HOLDING	COM	109699108	36	1160	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	533	23650	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	278	12346	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	284531	12634610	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	19187	851977	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	8331	369951	SH	DEFINED	2215
BRISTOL-MYERS SQUIBB CO	COM	110122108	1884	83681	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	86	3830	SH	DEFINED	47
BRISTOL-MYERS SQUIBB CO	COM	110122108	135	6000	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	227823	10116479	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	17059	757522	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	29970	1330814	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	2094	70523	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	151	5100	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	7278	245148	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	4111	138459	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	57	1920	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	8	270	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	54	850	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	13	210	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1511	23882	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1784	28200	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	12	190	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	12104	191369	SH	DEFINED	42
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2484	39277	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	342	5411	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1146	18115	SH	DEFINED	49
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	332	9089	SH	DEFINED	15
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	551	15075	SH	DEFINED	22
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	589	16135	SH	DEFINED	48
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	11	301	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	11871	386817	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	327	10660	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	417	13590	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	86513	2818942	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	2069	67400	SH	DEFINED	1518
BROADCOM CORP-CL A	CL A	111320107	67420	2196803	SH	DEFINED	22

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BROADCOM CORP-CL A	CL A	111320107	2415	78706	SH	DEFINED	2215
BROADCOM CORP-CL A	CL A	111320107	62	2022	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	14	440	SH	DEFINED	47
BROADCOM CORP-CL A	CL A	111320107	23	765	SH	DEFINED	47
BROADCOM CORP-CL A	CL A	111320107	68405	2228909	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	44149	1438551	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	8899	289956	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	200	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13059	649697	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8377	416769	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	231	11500	SH	DEFINED	2215
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	14940	743280	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1184	58908	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1235	61424	SH	DEFINED	49
BROADPOINT GLEACHER SECURITI	COM	11134A103	229	27473	SH	DEFINED	15
BROADPOINT GLEACHER SECURITI	COM	11134A103	1020	122297	SH	DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	224	28428	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	377	47825	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	18584	2364410	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	103	13130	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	229	29170	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	3039	386679	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	22813	2902400	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	36	4560	SH	DEFINED	40
BROCADE COMMUNICATIONS SYS	COM	111621306	9	1120	SH	DEFINED	47
BROCADE COMMUNICATIONS SYS	COM	111621306	10	1260	SH	DEFINED	47
BROCADE COMMUNICATIONS SYS	COM	111621306	14223	1809493	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	11745	1494292	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	889	113155	SH	DEFINED	49
BRONCO DRILLING CO INC	COM	112211107	203	30940	SH	DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	805	122857	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	813	44863	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	2377	131086	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	3	164	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	26	1447	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	217	9541	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	296	13049	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	76	3333	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	12380	545113	SH	DEFINED	49
BROOKFIELD HOMES CORP	COM	112723101	100	14907	SH	DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	283	42403	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	955	84851	SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	249	22140	SH	DEFINED	2257
BROOKFIELD PROPERTIES CORP	COM	112900105	4592	407839	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	1061	94250	SH	DEFINED	57
BROOKLINE BANCORP INC	COM	11373M107	7123	732861	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	23	2400	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	1418	145930	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	2200	226331	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	262	26995	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	1074	138915	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	4340	561406	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	1820	235480	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	0	27	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	7319	382017	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	4681	244308	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	9105	475208	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	27	1390	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	262	5121	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	153	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	21430	444414	SH	DEFINED	15

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BROWN-FORMAN CORP-CLASS B	CL B	115637209	135	2800	SH	DEFINED	1518
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1744	36174	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	869	18022	SH	DEFINED	2215
BROWN-FORMAN CORP-CLASS B	CL B	115637209	23549	488368	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3255	67512	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1474	30562	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	992	123696	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	822	102548	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	1311	163424	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	71	8850	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	20	2475	SH	DEFINED	49
BRUKER CORP	COM	116794108	698	65427	SH	DEFINED	15
BRUKER CORP	COM	116794108	1792	167969	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	3582	299040	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	7769	648525	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	4092	341584	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	219	18297	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	13	1103	SH	DEFINED	49
BRUSH ENGINEERED MATERIALS	COM	117421107	1606	65668	SH	DEFINED	15
BRUSH ENGINEERED MATERIALS	COM	117421107	1330	54366	SH	DEFINED	22
BRUSH ENGINEERED MATERIALS	COM	117421107	1893	77373	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	307	17598	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	114	6500	SH	DEFINED	22
BRYN MAWR BANK CORP	COM	117665109	520	29754	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	52	3000	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	55	3120	SH	DEFINED	49
BUCKEYE GP HOLDINGS LP	COM	118167105	408	16937	SH	DEFINED	48
BUCKEYE GP HOLDINGS LP	COM	118167105	31	1300	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	2157	44566	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1859	38393	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	473	9763	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	1113	103763	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	1049	97750	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	2802	261154	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	6947	203480	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2815	82450	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	5067	148419	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	11	314	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	14014	393531	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	7057	198168	SH	DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	1115	31300	SH	DEFINED	2215
BUCYRUS INTERNATIONAL INC	COM	118759109	370	10381	SH	DEFINED	42
BUCYRUS INTERNATIONAL INC	COM	118759109	12288	345069	SH	DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	214	6000	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	306	8580	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	12466	299603	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	1873	45011	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	2691	64676	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	19	450	SH	DEFINED	49
BUILD-A-BEAR WORKSHOP INC	COM	120076104	133	27406	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	427	87654	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	68	15590	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	182	41689	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	1413	80340	SH	DEFINED	15
BURGER KING HOLDINGS INC	COM	121208201	5086	289143	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	31	1780	SH	DEFINED	49
BURLINGTON NORTHERN SANTA FE	COM	12189T104	144	1800	SH	DEFINED	04
BURLINGTON NORTHERN SANTA FE	COM	12189T104	52666	659730	SH	DEFINED	15
BURLINGTON NORTHERN SANTA FE	COM	12189T104	7108	89038	SH	DEFINED	22
BURLINGTON NORTHERN SANTA FE	COM	12189T104	3813	47764	SH	DEFINED	2215
BURLINGTON NORTHERN SANTA FE	COM	12189T104	100557	1259643	SH	DEFINED	48
BURLINGTON NORTHERN SANTA FE	COM	12189T104	9251	115890	SH	DEFINED	49

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BURLINGTON NORTHERN SANTA FE	COM	12189T104	12409	155437	SH	DEFINED	49
BWAY HOLDING CO	COM	12429T104	196	10581	SH	DEFINED	15
BWAY HOLDING CO	COM	12429T104	289	15600	SH	DEFINED	22
BWAY HOLDING CO	COM	12429T104	742	40110	SH	DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	65	30351	SH	DEFINED	15
C&D TECHNOLOGIES INC	COM	124661109	112	51885	SH	DEFINED	22
C&D TECHNOLOGIES INC	COM	124661109	184	85491	SH	DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	0	47	SH	DEFINED	49
CAE INC	COM	124765108	51	6022	SH	DEFINED	15
CAE INC	COM	124765108	313	36994	SH	DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	59	8065	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	142	19253	SH	DEFINED	48
CBIZ INC	COM	124805102	551	73868	SH	DEFINED	15
CBIZ INC	COM	124805102	15	2000	SH	DEFINED	15
CBIZ INC	COM	124805102	1078	144522	SH	DEFINED	48
CBIZ INC	COM	124805102	45	6000	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	8517	878018	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	4307	444016	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	140	14400	SH	DEFINED	1518
CBL & ASSOCIATES PROPERTIES	COM	124830100	2522	260005	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	752	77550	SH	DEFINED	2203
CBL & ASSOCIATES PROPERTIES	COM	124830100	5743	592025	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	32	3290	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	0	1	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	1276	105810	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	11	887	SH	DEFINED	48
CBS CORP-CLASS A VOTING	CL A	124857103	11	945	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	22000	1825690	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	24	2000	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	24267	2013900	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	25	2100	SH	DEFINED	1518
CBS CORP-CLASS B NON VOTING	CL B	124857202	17179	1425664	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	1503	124743	SH	DEFINED	2215
CBS CORP-CLASS B NON VOTING	CL B	124857202	43235	3587974	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	1615	134012	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	334	27714	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	44981	3831420	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	6959	592756	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	30135	2566847	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	473	40273	SH	DEFINED	2215
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	19534	1663924	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	75	6408	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	369	31423	SH	DEFINED	49
CDI CORP	COM	125071100	2207	157080	SH	DEFINED	03
CDI CORP	COM	125071100	869	61864	SH	DEFINED	15
CDI CORP	COM	125071100	476	33913	SH	DEFINED	22
CDI CORP	COM	125071100	139	9875	SH	DEFINED	22
CDI CORP	COM	125071100	895	63690	SH	DEFINED	48
CDI CORP	COM	125071100	99	7012	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	2401	92855	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	26	1000	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2207	85325	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	2663	102984	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	5	200	SH	DEFINED	49
CECO ENVIRONMENTAL CORP	COM	125141101	27	7200	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COM	125141101	75	19910	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	24	5075	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	166	35404	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	22121	256539	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	893	10360	SH	DEFINED	1518
CF INDUSTRIES HOLDINGS INC	COM	125269100	2151	24942	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	762	8840	SH	DEFINED	2215

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CF INDUSTRIES HOLDINGS INC	COM	125269100	20005	231994	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	399	4625	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	221	2558	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	13065	294856	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2150	48523	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	3182	71817	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	71	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	707	15959	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	490	8477	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	122583	2122648	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	728	12600	SH	DEFINED	1518
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	19600	339389	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1800	31166	SH	DEFINED	2215
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	110	1900	SH	DEFINED	2251
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	48107	833021	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1365	23644	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	937	16221	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	29252	506531	SH	DEFINED	51
CIGNA CORP	COM	125509109	1366	48640	SH	DEFINED	03
CIGNA CORP	COM	125509109	201	7170	SH	DEFINED	04
CIGNA CORP	COM	125509109	331	11800	SH	DEFINED	04
CIGNA CORP	COM	125509109	42153	1500636	SH	DEFINED	15
CIGNA CORP	COM	125509109	42398	1509370	SH	DEFINED	22
CIGNA CORP	COM	125509109	1661	59143	SH	DEFINED	2215
CIGNA CORP	COM	125509109	6	200	SH	DEFINED	47
CIGNA CORP	COM	125509109	10	350	SH	DEFINED	47
CIGNA CORP	COM	125509109	44258	1575570	SH	DEFINED	48
CIGNA CORP	COM	125509109	36426	1296755	SH	DEFINED	49
CIGNA CORP	COM	125509109	9190	327157	SH	DEFINED	49
CIT GROUP INC	COM	125581108	311	257222	SH	DEFINED	15
CIT GROUP INC	COM	125581108	785	648736	SH	DEFINED	48
CIT GROUP INC	COM	125581108	0	160	SH	DEFINED	49
CIT GROUP INC	COM	125581108	5	3945	SH	DEFINED	49
CKE RESTAURANTS INC	COM	12561E105	1368	130367	SH	DEFINED	15
CKE RESTAURANTS INC	COM	12561E105	1487	141715	SH	DEFINED	22
CKE RESTAURANTS INC	COM	12561E105	2015	192059	SH	DEFINED	48
CKE RESTAURANTS INC	COM	12561E105	66	6296	SH	DEFINED	49
CKE RESTAURANTS INC	COM	12561E105	17	1600	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	3836	152947	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	9947	396613	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	283	11300	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	8372	333805	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	545	21732	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	35	1400	SH	DEFINED	49
CKX INC	COM	12562M106	556	82876	SH	DEFINED	15
CKX INC	COM	12562M106	1238	184442	SH	DEFINED	48
CKX INC	COM	12562M106	2	300	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	108	350	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	58166	188735	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	6883	22334	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	3735	12118	SH	DEFINED	2215
CME GROUP INC	COM	12572Q105	97875	317580	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1546	5018	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	2162	7014	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	16882	1259888	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	461	34400	SH	DEFINED	1518
CMS ENERGY CORP	COM	125896100	1938	144655	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	814	60716	SH	DEFINED	2215
CMS ENERGY CORP	COM	125896100	20297	1514678	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	53	3921	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	732	54599	SH	DEFINED	49
CPI CORP	COM	125902106	33	2665	SH	DEFINED	15

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CPI CORP	COM	125902106	424	34013	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	1250	63234	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	320	16200	SH	DEFINED	22
CSS INDUSTRIES INC	COM	125906107	634	32072	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	7	350	SH	DEFINED	49
CPI AEROSTRUCTURES INC	COM	125919308	86	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	9	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	673	27860	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	1309	54220	SH	DEFINED	22
CNA FINANCIAL CORP	COM	126117100	2153	89207	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	59	2441	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	78	4539	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	212	12373	SH	DEFINED	48
CNA SURETY CORP	COM	12612L108	26	1600	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	3823	236011	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	75	4625	SH	DEFINED	22
CNA SURETY CORP	COM	12612L108	1334	82341	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	10313	76150	SH	DEFINED	03
CNOOC LTD-ADR	SPON	126132109	47	350	SH	DEFINED	15
CNOOC LTD-ADR	SPON	126132109	4709	34770	SH	DEFINED	22
CNOOC LTD-ADR	SPON	126132109	26	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	10175	75130	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	66	485	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	230	1700	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	16553	122223	SH	DEFINED	51
CP HOLDERS	DEP	12616K106	205	2000	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	2642	86060	SH	DEFINED	03
CNX GAS CORP	COM	12618H309	3790	123448	SH	DEFINED	15
CNX GAS CORP	COM	12618H309	1827	59502	SH	DEFINED	22
CNX GAS CORP	COM	12618H309	5934	193274	SH	DEFINED	48
CNX GAS CORP	COM	12618H309	1924	62666	SH	DEFINED	49
CPI INTERNATIONAL INC	COM	12618M100	86	7692	SH	DEFINED	15
CPI INTERNATIONAL INC	COM	12618M100	201	17957	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	395	14482	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	1012	37088	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	520	18736	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	535	19300	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	775	27950	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	6	199	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	9728	607642	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	1580	98687	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	342	21350	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	3297	205922	SH	DEFINED	48
CSX CORP	COM	126408103	98337	2349194	SH	DEFINED	15
CSX CORP	COM	126408103	260	6200	SH	DEFINED	1518
CSX CORP	COM	126408103	5560	132817	SH	DEFINED	22
CSX CORP	COM	126408103	2994	71518	SH	DEFINED	2215
CSX CORP	COM	126408103	84306	2013996	SH	DEFINED	48
CSX CORP	COM	126408103	12410	296468	SH	DEFINED	49
CSX CORP	COM	126408103	9280	221691	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	464	29502	SH	DEFINED	15
CTC MEDIA INC	COM	12642X106	148	9400	SH	DEFINED	22
CTC MEDIA INC	COM	12642X106	777	49434	SH	DEFINED	48
CTC MEDIA INC	COM	12642X106	2	130	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	5	340	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	7681	488637	SH	DEFINED	60
CTS CORP	COM	126501105	840	90372	SH	DEFINED	15
CTS CORP	COM	126501105	1390	149416	SH	DEFINED	22
CTS CORP	COM	126501105	1259	135377	SH	DEFINED	48
CTS CORP	COM	126501105	12	1290	SH	DEFINED	49
CTS CORP	COM	126501105	673	72336	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	1946	256327	SH	DEFINED	03

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CVB FINANCIAL CORP	COM	126600105	9131	1203002	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	1172	154472	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	2475	326042	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	129	16950	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	401	32240	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	1434	115255	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	2	171	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	13	1065	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	53089	1485422	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	1750	48971	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	1349	37737	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	147448	4125587	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	205	5738	SH	DEFINED	1518
CVS CAREMARK CORP	COM	126650100	103208	2887734	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	9410	263289	SH	DEFINED	2215
CVS CAREMARK CORP	COM	126650100	154	4314	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	150	4205	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	260499	7288712	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	71	2000	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	229305	6415918	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	40841	1142724	SH	DEFINED	49
CA INC	COM	12673P105	84970	3864050	SH	DEFINED	15
CA INC	COM	12673P105	286	13000	SH	DEFINED	1518
CA INC	COM	12673P105	7602	345716	SH	DEFINED	22
CA INC	COM	12673P105	2295	104367	SH	DEFINED	2215
CA INC	COM	12673P105	50844	2312134	SH	DEFINED	48
CA INC	COM	12673P105	464	21110	SH	DEFINED	49
CA INC	COM	12673P105	1092	49680	SH	DEFINED	49
CABELA'S INC	COM	126804301	21	1600	SH	DEFINED	15
CABELA'S INC	COM	126804301	4463	334544	SH	DEFINED	15
CABELA'S INC	COM	126804301	31	2300	SH	DEFINED	1518
CABELA'S INC	COM	126804301	197	14750	SH	DEFINED	22
CABELA'S INC	COM	126804301	2049	153610	SH	DEFINED	22
CABELA'S INC	COM	126804301	2236	167626	SH	DEFINED	48
CABELA'S INC	COM	126804301	19	1430	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	8979	378073	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	15	619	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	17072	718804	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	62	2594	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	647	27240	SH	DEFINED	49
CABOT CORP	COM	127055101	13916	602150	SH	DEFINED	03
CABOT CORP	COM	127055101	8841	382560	SH	DEFINED	15
CABOT CORP	COM	127055101	15804	683872	SH	DEFINED	22
CABOT CORP	COM	127055101	465	20100	SH	DEFINED	2215
CABOT CORP	COM	127055101	9525	412152	SH	DEFINED	48
CABOT CORP	COM	127055101	4264	184492	SH	DEFINED	49
CABOT CORP	COM	127055101	397	17174	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	7458	208623	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	10802	302160	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	1268	35473	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	2246	62826	SH	DEFINED	2203
CABOT OIL & GAS CORP	COM	127097103	679	18986	SH	DEFINED	2215
CABOT OIL & GAS CORP	COM	127097103	19004	531588	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	3155	88252	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	192	5360	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1678	48146	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	84	2400	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	2067	59284	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	3040	87215	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	1102	31614	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	196	5624	SH	DEFINED	49
CACHE INC	COM	127150308	11	2130	SH	DEFINED	15

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CACHE INC		COM	127150308	119	23949	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	8859	187411	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	4429	93693	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	28	600	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	511	10800	SH	DEFINED	1518
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	12236	258860	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	9264	195976	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	34	720	SH	DEFINED	49
CADBURY PLC-SPONS ADR		SPON	12721E102	9166	178984	SH	DEFINED	03
CADBURY PLC-SPONS ADR		SPON	12721E102	14	268	SH	DEFINED	04
CADBURY PLC-SPONS ADR		SPON	12721E102	704	13753	SH	DEFINED	15
CADBURY PLC-SPONS ADR		SPON	12721E102	18932	369698	SH	DEFINED	22
CADBURY PLC-SPONS ADR		SPON	12721E102	2602	50811	SH	DEFINED	48
CADBURY PLC-SPONS ADR		SPON	12721E102	429	8384	SH	DEFINED	49
CADBURY PLC-SPONS ADR		SPON	12721E102	341	6650	SH	DEFINED	49
CADENCE DESIGN SYS INC		COM	127387108	20669	2815910	SH	DEFINED	03
CADENCE DESIGN SYS INC		COM	127387108	4525	616550	SH	DEFINED	15
CADENCE DESIGN SYS INC		COM	127387108	15194	2070008	SH	DEFINED	22
CADENCE DESIGN SYS INC		COM	127387108	591	80490	SH	DEFINED	2203
CADENCE DESIGN SYS INC		COM	127387108	10208	1390698	SH	DEFINED	48
CADENCE DESIGN SYS INC		COM	127387108	57	7765	SH	DEFINED	49
CADENCE DESIGN SYS INC		COM	127387108	698	95066	SH	DEFINED	49
CADENCE DESIGN SYS INC		NOTE	127387AD0	191	208000	SH	DEFINED	49
CADENCE DESIGN SYS INC		NOTE	127387AF5	403	500000	SH	DEFINED	15
CADENCE FINANCIAL CORP		COM	12738A101	2	1380	SH	DEFINED	15
CADENCE FINANCIAL CORP		COM	12738A101	16	8785	SH	DEFINED	48
CADENCE PHARMACEUTICALS, INC		COM	12738T100	510	46131	SH	DEFINED	15
CADENCE PHARMACEUTICALS, INC		COM	12738T100	670	60555	SH	DEFINED	48
CADENCE PHARMACEUTICALS, INC		COM	12738T100	15	1320	SH	DEFINED	49
CADIZ INC		COM	127537207	86	7359	SH	DEFINED	15
CADIZ INC		COM	127537207	228	19460	SH	DEFINED	48
CAGLE'S INC-CLASS A		CL A	127703106	49	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS		NOTE	127914AB5	441	500000	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC		COM	12802T101	667	67443	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC		COM	12802T101	1490	150678	SH	DEFINED	48
CAL-MAINE FOODS INC		COM	128030202	6868	256538	SH	DEFINED	15
CAL-MAINE FOODS INC		COM	128030202	2034	75992	SH	DEFINED	22
CAL-MAINE FOODS INC		COM	128030202	56	2090	SH	DEFINED	2238
CAL-MAINE FOODS INC		COM	128030202	9873	368797	SH	DEFINED	40
CAL-MAINE FOODS INC		COM	128030202	1349	50383	SH	DEFINED	48
CAL-MAINE FOODS INC		COM	128030202	4	155	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	2626	201095	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	2415	184900	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	1244	95274	SH	DEFINED	48
CALAMP CORP		COM	128126109	22	7922	SH	DEFINED	15
CALAMP CORP		COM	128126109	186	66550	SH	DEFINED	48
CALAVO GROWERS INC		COM	128246105	1264	66598	SH	DEFINED	03
CALAVO GROWERS INC		COM	128246105	352	18564	SH	DEFINED	15
CALAVO GROWERS INC		COM	128246105	288	15197	SH	DEFINED	48
CALAVO GROWERS INC		COM	128246105	4	200	SH	DEFINED	49
CALGON CARBON CORP		COM	129603106	5243	353553	SH	DEFINED	15
CALGON CARBON CORP		COM	129603106	1963	132388	SH	DEFINED	22
CALGON CARBON CORP		COM	129603106	3000	202273	SH	DEFINED	48
CALGON CARBON CORP		COM	129603106	52	3510	SH	DEFINED	49
CALGON CARBON CORP		COM	129603106	15	1000	SH	DEFINED	49
CALIFORNIA COASTAL COMM INC		COM	129915203	2	1295	SH	DEFINED	15
CALIFORNIA COASTAL COMM INC		COM	129915203	23	14637	SH	DEFINED	48
CALIFORNIA COASTAL COMM INC		COM	129915203	0	21	SH	DEFINED	49
CALIFORNIA FIRST NATL BANCOR		COM	130222102	10	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR		COM	130222102	202	18248	SH	DEFINED	48
CALIFORNIA MICRO DEVICES CP		COM	130439102	10	3221	SH	DEFINED	15
CALIFORNIA MICRO DEVICES CP		COM	130439102	176	54662	SH	DEFINED	48

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CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	34	2200	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2914	186527	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	211	13500	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1736	111111	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2612	167231	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	129	8270	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	13031	334646	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	39	1000	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	779	20000	SH	DEFINED	22
CALIFORNIA WATER SERVICE GRP	COM	130788102	2652	68115	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	100	2580	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	39	1000	SH	DEFINED	49
CALIPER LIFE SCIENCES INC	COM	130872104	11	4054	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	135	47994	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	9865	1296294	SH	DEFINED	03
CALLAWAY GOLF COMPANY	COM	131193104	1543	202702	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	6063	796711	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	246	32300	SH	DEFINED	2215
CALLAWAY GOLF COMPANY	COM	131193104	2492	327491	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	37	4900	SH	DEFINED	49
CALLIDUS SOFTWARE INC	COM	13123E500	86	28408	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	109	36279	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	7	3839	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	223	121633	SH	DEFINED	48
CALPINE CORP	COM	131347304	3444	298946	SH	DEFINED	15
CALPINE CORP	COM	131347304	11	986	SH	DEFINED	22
CALPINE CORP	COM	131347304	16892	1466280	SH	DEFINED	48
CALPINE CORP	COM	131347304	222	19244	SH	DEFINED	49
CALPINE CORP	COM	131347304	477	41383	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	213	13471	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	11	679	SH	DEFINED	49
CAMBREX CORP	COM	132011107	475	75332	SH	DEFINED	15
CAMBREX CORP	COM	132011107	494	78351	SH	DEFINED	22
CAMBREX CORP	COM	132011107	1368	217095	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	429	12981	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	722	21842	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	816	24710	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	6980	173197	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	5908	146611	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	387	9600	SH	DEFINED	2215
CAMDEN PROPERTY TRUST	SH B	133131102	612	15180	SH	DEFINED	2257
CAMDEN PROPERTY TRUST	SH B	133131102	11654	289184	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	162	4025	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	13	317	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	18861	468020	SH	DEFINED	57
CAMECO CORP	COM	13321L108	812	29207	SH	DEFINED	15
CAMECO CORP	COM	13321L108	979	35204	SH	DEFINED	48
CAMECO CORP	COM	13321L108	8	300	SH	DEFINED	49
CAMECO CORP	COM	13321L108	389	13992	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	12793	338254	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	15	400	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	78608	2078467	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	511	13500	SH	DEFINED	1518
CAMERON INTERNATIONAL CORP	COM	13342B105	18538	490168	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	2518	66580	SH	DEFINED	2215
CAMERON INTERNATIONAL CORP	COM	13342B105	8	200	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	663	17525	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	44417	1174441	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	8111	214456	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	1527	40387	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	17493	536259	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	3103	95121	SH	DEFINED	22

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CAMPBELL SOUP CO	COM	134429109	1168	35818	SH	DEFINED	2215
CAMPBELL SOUP CO	COM	134429109	423	12965	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	2	75	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	30400	931931	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	128837	3949636	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	7763	237980	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	21962	359970	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	364	5963	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	179	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	4276	70085	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	610	10000	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	402	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	371	7565	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	121	2460	SH	DEFINED	22
CANADIAN NATL RAILWAY CO	COM	136375102	113	2300	SH	DEFINED	38
CANADIAN NATL RAILWAY CO	COM	136375102	12	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	1663	33951	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	295	6014	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	327	6665	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	31	465	SH	DEFINED	03
CANADIAN NATURAL RESOURCES	COM	136385101	44	650	SH	DEFINED	04
CANADIAN NATURAL RESOURCES	COM	136385101	2215	32964	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	404	6010	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	4771	71004	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	293	4358	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1148	17079	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	34	727	SH	DEFINED	04
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	145	3103	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	24	505	SH	DEFINED	40
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	117	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	908	19415	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	456	9750	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	481	10298	SH	DEFINED	49
CANDELA CORP	COM	136907102	9	2794	SH	DEFINED	15
CANDELA CORP	COM	136907102	329	99743	SH	DEFINED	48
CANO PETROLEUM INC	COM	137801106	7	5875	SH	DEFINED	15
CANO PETROLEUM INC	COM	137801106	68	53466	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	2155	53887	SH	DEFINED	03
CANON INC-SPONS ADR	ADR	138006309	9	230	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	38	940	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1308	32716	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1420	35500	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	1955	48880	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	958	23959	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	96	2410	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	16352	408914	SH	DEFINED	51
CANTEL MEDICAL CORP	COM	138098108	1918	127341	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	23	1500	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	944	62700	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	754	50065	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	1	70	SH	DEFINED	49
CAPE BANCORP INC	COM	139209100	42	5464	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	127	16541	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1864	27676	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	2356	34992	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	3663	54389	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	36	530	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	297	20905	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	461	32435	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	14	1010	SH	DEFINED	49
CAPLEASE INC	COM	140288101	280	69360	SH	DEFINED	15
CAPLEASE INC	COM	140288101	712	176723	SH	DEFINED	48

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CAPITAL ONE FINANCIAL CORP	COM	14040H105	6119	171270	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	12	325	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11	302	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	49885	1396165	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	10273	287514	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2946	82459	SH	DEFINED	2215
CAPITAL ONE FINANCIAL CORP	COM	14040H105	77778	2176828	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	384	10738	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1765	49408	SH	DEFINED	49
CAPITAL SENIOR LIVING CORP	COM	140475104	88	14348	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	500	81993	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	247	3217	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	348	4528	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	14	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	70	23077	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	866	199653	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	2	420	SH	DEFINED	22
CAPITALSOURCE INC	COM	14055X102	3555	819072	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	11	2543	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	79	18251	SH	DEFINED	49
CAPITOL BANCORP LTD	COM	14056D105	16	6172	SH	DEFINED	15
CAPITOL BANCORP LTD	COM	14056D105	113	43453	SH	DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	17	6681	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	1336	40588	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2912	88450	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL	COM	14057C106	14	425	SH	DEFINED	49
CAPSTONE TURBINE CORP	COM	14067D102	23	17539	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	220	166612	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	961	69054	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	220	15800	SH	DEFINED	22
CAPSTEAD MORTGAGE CORP	COM	14067E506	3737	268648	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	84	16545	SH	DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	91	17915	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	1	240	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	9586	185957	SH	DEFINED	03
CARBO CERAMICS INC	COM	140781105	2061	39989	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	160	3100	SH	DEFINED	1518
CARBO CERAMICS INC	COM	140781105	6120	118719	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	813	15770	SH	DEFINED	2203
CARBO CERAMICS INC	COM	140781105	113	2200	SH	DEFINED	2251
CARBO CERAMICS INC	COM	140781105	4417	85688	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	134	2604	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	57	1100	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	6715	130270	SH	DEFINED	51
CARDIAC SCIENCE CORP	COM	14141A108	101	25162	SH	DEFINED	15
CARDIAC SCIENCE CORP	COM	14141A108	244	60895	SH	DEFINED	48
CARDICA INC	COM	14141R101	34	22545	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	286	34711	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	664	80630	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	6	730	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	290	10830	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	124	4610	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	45122	1683674	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	6139	229072	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	1766	65908	SH	DEFINED	2215
CARDINAL HEALTH INC	COM	14149Y108	14	530	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	11	420	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	48406	1806202	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	1532	57165	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	16613	619899	SH	DEFINED	49
CARDIONET INC	COM	14159L103	175	26041	SH	DEFINED	15
CARDIONET INC	COM	14159L103	62	9220	SH	DEFINED	22

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CARDIONET INC	COM	14159L103	840	124957	SH	DEFINED	48
CARDIONET INC	COM	14159L103	131	19440	SH	DEFINED	49
CARDIOME PHARMA CORPORATION	COM	14159U202	4943	1141519	SH	DEFINED	03
CARDIOME PHARMA CORPORATION	COM	14159U202	2386	551090	SH	DEFINED	22
CARDIOME PHARMA CORPORATION	COM	14159U202	254	58560	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	1356	186530	SH	DEFINED	03
CARDIOVASCULAR SYSTEMS INC	COM	141619106	33	4570	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	109	14968	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	1	90	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	69	8784	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	151	19247	SH	DEFINED	48
CARE INVESTMENT TRUST INC	COM	141657106	116	15162	SH	DEFINED	15
CARE INVESTMENT TRUST INC	COM	141657106	341	44397	SH	DEFINED	48
CARE INVESTMENT TRUST INC	COM	141657106	2	240	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	4105	168854	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	3521	144842	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	9693	398728	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	85	3500	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	312	12823	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	7	300	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	9946	456250	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	1313	60245	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	718	32954	SH	DEFINED	2215
CAREFUSION CORP	COM	14170T101	1	35	SH	DEFINED	47
CAREFUSION CORP	COM	14170T101	18253	837303	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	635	29149	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	1361	62426	SH	DEFINED	49
CARDIUM THERAPEUTICS INC	COM	141916106	32	19558	SH	DEFINED	15
CARDIUM THERAPEUTICS INC	COM	141916106	81	49957	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	24	3382	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	168	23259	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	36	5000	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	25320	746685	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	644	19000	SH	DEFINED	1518
CARLISLE COS INC	COM	142339100	6567	193661	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	1180	34800	SH	DEFINED	2215
CARLISLE COS INC	COM	142339100	9955	293578	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	209	6170	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	27	800	SH	DEFINED	49
CARMAX INC	COM	143130102	10538	504187	SH	DEFINED	15
CARMAX INC	COM	143130102	9612	459898	SH	DEFINED	22
CARMAX INC	COM	143130102	17296	827555	SH	DEFINED	48
CARMAX INC	COM	143130102	349	16716	SH	DEFINED	49
CARMAX INC	COM	143130102	817	39077	SH	DEFINED	49
CARMIKE CINEMAS INC	COM	143436400	73	7237	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	397	39274	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	21400	643016	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	43471	1306210	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	38039	1142986	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	2668	80161	SH	DEFINED	2215
CARNIVAL CORP	PAIR	143658300	3887	116792	SH	DEFINED	42
CARNIVAL CORP	PAIR	143658300	10	290	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	15	450	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	71911	2160788	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	1779	53459	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	2321	69732	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	365	10579	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	639	18519	SH	DEFINED	48
CARRIAGE SERVICES INC	COM	143905107	160	41002	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	3452	147591	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	3415	145994	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	3443	147193	SH	DEFINED	22

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CARPENTER TECHNOLOGY	COM	144285103	4787	204673	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	323	13830	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	269	11488	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	1155	47144	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	421	17200	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	2366	96599	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	151	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	NOTE	144577AA1	406	500000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	75	9986	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	314	41576	SH	DEFINED	48
CARTER'S INC	COM	146229109	11123	416591	SH	DEFINED	03
CARTER'S INC	COM	146229109	29	1100	SH	DEFINED	15
CARTER'S INC	COM	146229109	4597	172172	SH	DEFINED	15
CARTER'S INC	COM	146229109	37	1400	SH	DEFINED	1518
CARTER'S INC	COM	146229109	195	7300	SH	DEFINED	22
CARTER'S INC	COM	146229109	12229	458009	SH	DEFINED	22
CARTER'S INC	COM	146229109	11088	415268	SH	DEFINED	48
CARTER'S INC	COM	146229109	41	1536	SH	DEFINED	49
CASCADE BANCORP	COM	147154108	34	28035	SH	DEFINED	15
CASCADE BANCORP	COM	147154108	94	77494	SH	DEFINED	22
CASCADE BANCORP	COM	147154108	59	48473	SH	DEFINED	48
CASCADE CORP	COM	147195101	1348	50396	SH	DEFINED	03
CASCADE CORP	COM	147195101	959	35879	SH	DEFINED	15
CASCADE CORP	COM	147195101	2981	111495	SH	DEFINED	22
CASCADE CORP	COM	147195101	890	33272	SH	DEFINED	48
CASCADE CORP	COM	147195101	535	20000	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	17	5820	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	105	35741	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	21999	701055	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3477	110799	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	12993	414061	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	978	31160	SH	DEFINED	2203
CASEY'S GENERAL STORES INC	COM	147528103	11070	352770	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	43	1358	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	5220	173078	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	33	1100	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	287	9500	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	5950	197271	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	4808	159413	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	251	8402	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	76	2550	SH	DEFINED	22
CASS INFORMATION SYSTEMS INC	COM	14808P109	549	18384	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	443	44595	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	381	38349	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	615	61890	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	880	255864	SH	DEFINED	03
CASUAL MALE RETAIL GROUP INC	COM	148711302	15	4401	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	165	48067	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8012	274864	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2243	76943	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12459	427403	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4492	154097	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	38	1300	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	131	2560	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	418	8153	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	542	10550	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	129808	2528888	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	24824	483611	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	5734	111699	SH	DEFINED	2215
CATERPILLAR INC	COM	149123101	26004	506600	SH	DEFINED	2224
CATERPILLAR INC	COM	149123101	318	6200	SH	DEFINED	40
CATERPILLAR INC	COM	149123101	88	1720	SH	DEFINED	47

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CATERPILLAR INC	COM	149123101	48	940	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	13	250	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	150006	2922378	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	62341	1214513	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	24414	475629	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	1053	130147	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	822	101606	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	1755	216893	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	86	10680	SH	DEFINED	49
CATO CORP-CL A	CL A	149205106	11670	575156	SH	DEFINED	03
CATO CORP-CL A	CL A	149205106	6656	328034	SH	DEFINED	15
CATO CORP-CL A	CL A	149205106	10642	524499	SH	DEFINED	22
CATO CORP-CL A	CL A	149205106	4894	241197	SH	DEFINED	48
CATO CORP-CL A	CL A	149205106	82	4020	SH	DEFINED	49
CAVCO INDUSTRIES INC	COM	149568107	3438	96852	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	266	7482	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1337	37662	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	826	23265	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	884	41170	SH	DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	4873	226970	SH	DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	2500	116443	SH	DEFINED	48
CBEYOND INC	COM	149847105	3005	186300	SH	DEFINED	15
CBEYOND INC	COM	149847105	981	60788	SH	DEFINED	22
CBEYOND INC	COM	149847105	1293	80135	SH	DEFINED	48
CEDAR FAIR -LP	DEPO	150185106	6	550	SH	DEFINED	47
CEDAR FAIR -LP	DEPO	150185106	787	74705	SH	DEFINED	48
CEDAR FAIR -LP	DEPO	150185106	11	1000	SH	DEFINED	49
CEDAR FAIR -LP	DEPO	150185106	279	26515	SH	DEFINED	49
CEDAR SHOPPING CENTERS INC	COM	150602209	1405	217778	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	909	140886	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1097	170019	SH	DEFINED	48
CEDAR SHOPPING CENTERS INC	COM	150602209	3	500	SH	DEFINED	49
CELADON GROUP INC	COM	150838100	622	54971	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	241	21300	SH	DEFINED	22
CELADON GROUP INC	COM	150838100	830	73396	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	12495	499805	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	3235	129416	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	15029	601162	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	13364	534579	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	1512	60462	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	5	190	SH	DEFINED	49
CELL GENESYS INC	COM	150921104	4	11856	SH	DEFINED	15
CELL GENESYS INC	COM	150921104	32	92230	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	646	524907	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934503	1757	1428423	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH	DEFINED	49
CELERA CORP	COM	15100E106	577	92485	SH	DEFINED	15
CELERA CORP	COM	15100E106	1815	290861	SH	DEFINED	48
CELERA CORP	COM	15100E106	14	2250	SH	DEFINED	49
CELERA CORP	COM	15100E106	455	72952	SH	DEFINED	49
CELESTICA INC	SUB	15101Q108	6916	729539	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	4136	436250	SH	DEFINED	22
CELESTICA INC	SUB	15101Q108	2375	250540	SH	DEFINED	48
CELGENE CORP	COM	151020104	76	1365	SH	DEFINED	03
CELGENE CORP	COM	151020104	89	1600	SH	DEFINED	04
CELGENE CORP	COM	151020104	67686	1210837	SH	DEFINED	15
CELGENE CORP	COM	151020104	27909	499268	SH	DEFINED	22
CELGENE CORP	COM	151020104	4711	84269	SH	DEFINED	2215
CELGENE CORP	COM	151020104	110	1970	SH	DEFINED	47
CELGENE CORP	COM	151020104	118849	2126094	SH	DEFINED	48
CELGENE CORP	COM	151020104	16507	295301	SH	DEFINED	49
CELGENE CORP	COM	151020104	8683	155323	SH	DEFINED	49

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CELLDEX THERAPEUTICS INC	COM	15117B103	97	17637	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	243	44309	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	100	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	60	4649	SH	DEFINED	15
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	8	650	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1828	141520	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	82	6371	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	12	921	SH	DEFINED	60
CENTENNIAL COMMUNICATIONS CP	CL A	15133V208	4801	601579	SH	DEFINED	15
CENTENNIAL COMMUNICATIONS CP	CL A	15133V208	1842	230779	SH	DEFINED	48
CENTENNIAL COMMUNICATIONS CP	CL A	15133V208	63	7871	SH	DEFINED	49
CENTENE CORP	COM	15135B101	6693	353374	SH	DEFINED	03
CENTENE CORP	COM	15135B101	8239	435018	SH	DEFINED	15
CENTENE CORP	COM	15135B101	25	1300	SH	DEFINED	15
CENTENE CORP	COM	15135B101	8162	430915	SH	DEFINED	22
CENTENE CORP	COM	15135B101	5384	284258	SH	DEFINED	48
CENTER BANCORP INC	COM	151408101	43	5748	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	137	18258	SH	DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	26	6860	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	88	22973	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	14430	1160875	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1536	123580	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	779	62678	SH	DEFINED	2215
CENTERPOINT ENERGY INC	COM	15189T107	26628	2142272	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	809	65057	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	440	35426	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	51	6457	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	129	16303	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	7	840	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1237	37746	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	4790	146211	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	42	1270	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	317	9687	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	9222	281500	SH	DEFINED	60
CENTRAL FUND CANADA CL A	CL A	153501101	789	59550	SH	DEFINED	49
CENTRAL FUND CANADA CL A	CL A	153501101	76	5700	SH	DEFINED	49
CENTRAL GARDEN & PET CO	COM	153527106	5107	434616	SH	DEFINED	03
CENTRAL GARDEN & PET CO	COM	153527106	1966	167296	SH	DEFINED	15
CENTRAL GARDEN & PET CO	COM	153527106	3036	258412	SH	DEFINED	22
CENTRAL GARDEN & PET CO	COM	153527106	482	41001	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2036	186271	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	148	13500	SH	DEFINED	1518
CENTRAL GARDEN AND PET CO-A	CL A	153527205	4103	375413	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2319	212138	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	66	6000	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	404	160162	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	175	69404	SH	DEFINED	22
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	723	286878	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	286	14830	SH	DEFINED	03
CENTRAL VERMONT PUBLIC SERV	COM	155771108	596	30868	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2230	115551	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1307	67735	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	19	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	63	3280	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	930	99469	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	4842	517886	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	1666	178164	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	7	770	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	38	4070	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	36	1656	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	254	11720	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	126	5819	SH	DEFINED	49

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CENTURY BANCORP INC -CL A	CL A	156432106	233	10750	SH	DEFINED	49
CENTURY CASINOS INC	COM	156492100	8	2596	SH	DEFINED	15
CENTURY CASINOS INC	COM	156492100	32	10958	SH	DEFINED	48
CENTURYTEL INC	COM	156700106	3946	117440	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	10	300	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	92275	2746266	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	823	24486	SH	DEFINED	1518
CENTURYTEL INC	COM	156700106	7954	236728	SH	DEFINED	22
CENTURYTEL INC	COM	156700106	1104	32860	SH	DEFINED	2203
CENTURYTEL INC	COM	156700106	1836	54629	SH	DEFINED	2215
CENTURYTEL INC	COM	156700106	51965	1546570	SH	DEFINED	48
CENTURYTEL INC	COM	156700106	324	9648	SH	DEFINED	49
CENTURYTEL INC	COM	156700106	2449	72884	SH	DEFINED	49
CEPHALON INC	COM	156708109	205	3515	SH	DEFINED	03
CEPHALON INC	COM	156708109	16	280	SH	DEFINED	04
CEPHALON INC	COM	156708109	14575	250266	SH	DEFINED	15
CEPHALON INC	COM	156708109	16761	287796	SH	DEFINED	22
CEPHALON INC	COM	156708109	788	13524	SH	DEFINED	2215
CEPHALON INC	COM	156708109	20222	347217	SH	DEFINED	48
CEPHALON INC	COM	156708109	1517	26054	SH	DEFINED	49
CEPHALON INC	COM	156708109	503	8631	SH	DEFINED	49
CEPHEID INC	COM	15670R107	963	72842	SH	DEFINED	15
CEPHEID INC	COM	15670R107	210	15850	SH	DEFINED	22
CEPHEID INC	COM	15670R107	2393	180990	SH	DEFINED	48
CEPHEID INC	COM	15670R107	123	9310	SH	DEFINED	49
CENVEO INC	COM	15670S105	567	81943	SH	DEFINED	15
CENVEO INC	COM	15670S105	1627	235169	SH	DEFINED	22
CENVEO INC	COM	15670S105	1456	210444	SH	DEFINED	48
CENVEO INC	COM	15670S105	69	9940	SH	DEFINED	49
CENVEO INC	COM	15670S105	73	10556	SH	DEFINED	49
CERADYNE INC	COM	156710105	4380	238975	SH	DEFINED	15
CERADYNE INC	COM	156710105	1735	94632	SH	DEFINED	22
CERADYNE INC	COM	156710105	1853	101082	SH	DEFINED	48
CERADYNE INC	COM	156710105	68	3685	SH	DEFINED	49
CERNER CORP	COM	156782104	222	2970	SH	DEFINED	03
CERNER CORP	COM	156782104	11961	159912	SH	DEFINED	15
CERNER CORP	COM	156782104	18171	242925	SH	DEFINED	22
CERNER CORP	COM	156782104	18857	252094	SH	DEFINED	48
CERNER CORP	COM	156782104	353	4723	SH	DEFINED	49
CERNER CORP	COM	156782104	165	2200	SH	DEFINED	49
CERUS CORP	COM	157085101	9	4211	SH	DEFINED	15
CERUS CORP	COM	157085101	101	46116	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	39	3600	SH	DEFINED	15
CEVA INC	COM	157210105	264	24565	SH	DEFINED	15
CEVA INC	COM	157210105	665	61832	SH	DEFINED	48
CEVA INC	COM	157210105	13	1230	SH	DEFINED	49
CHAMPION ENTERPRISES INC	COM	158496109	4	8602	SH	DEFINED	15
CHAMPION ENTERPRISES INC	COM	158496109	42	92272	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	1	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	14	23715	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	5297	143250	SH	DEFINED	03
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	5527	149470	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	16219	438582	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	1015	27460	SH	DEFINED	2203
CHARLES RIVER LABORATORIES	COM	159864107	14627	395536	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	386	10442	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	1978	53491	SH	DEFINED	49
CHARLOTTE RUSSE HOLDING INC	COM	161048103	3764	215106	SH	DEFINED	15
CHARLOTTE RUSSE HOLDING INC	COM	161048103	944	53954	SH	DEFINED	22
CHARLOTTE RUSSE HOLDING INC	COM	161048103	1676	95776	SH	DEFINED	48

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CHARLOTTE RUSSE HOLDING INC	COM	161048103	22	1240	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	686	139248	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	1641	332916	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	74	15000	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	37	7490	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	4495	208213	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	26	1200	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	17	800	SH	DEFINED	1518
CHART INDUSTRIES INC	COM	16115Q308	3068	142125	SH	DEFINED	22
CHART INDUSTRIES INC	COM	16115Q308	2656	123010	SH	DEFINED	48
CHASE CORP	COM	16150R104	34	2887	SH	DEFINED	15
CHASE CORP	COM	16150R104	117	9997	SH	DEFINED	48
CHATTEM INC	COM	162456107	2400	36144	SH	DEFINED	15
CHATTEM INC	COM	162456107	3196	48125	SH	DEFINED	22
CHATTEM INC	COM	162456107	4624	69630	SH	DEFINED	48
CHATTEM INC	COM	162456107	9	140	SH	DEFINED	49
CHECKPOINT SYSTEMS INC	COM	162825103	2814	171171	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1891	115006	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	2287	139086	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	6539	353079	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	163	8800	SH	DEFINED	1518
CHEESECAKE FACTORY INC/THE	COM	163072101	5704	307989	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	101	5450	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	1165	62900	SH	DEFINED	2215
CHEESECAKE FACTORY INC/THE	COM	163072101	177	9546	SH	DEFINED	42
CHEESECAKE FACTORY INC/THE	COM	163072101	4852	261997	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	296	15975	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	33	13092	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	118	46970	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	16	6250	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	4	1750	SH	DEFINED	49
CHEMED CORP	COM	16359R103	10988	250356	SH	DEFINED	03
CHEMED CORP	COM	16359R103	11931	271829	SH	DEFINED	15
CHEMED CORP	COM	16359R103	13369	304609	SH	DEFINED	22
CHEMED CORP	COM	16359R103	169	3850	SH	DEFINED	22
CHEMED CORP	COM	16359R103	1007	22940	SH	DEFINED	2203
CHEMED CORP	COM	16359R103	7120	162217	SH	DEFINED	48
CHEMED CORP	COM	16359R103	49	1112	SH	DEFINED	49
CHEMED CORP	COM	16359R103	469	10680	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	6333	290645	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1655	75969	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	37	1710	SH	DEFINED	49
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	108	11107	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	191	65028	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	561	191317	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	1069	44610	SH	DEFINED	03
CHEROKEE INC	COM	16444H102	648	27016	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	700	29188	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	550	22947	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	24	859	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	7	250	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	51323	1807133	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	6554	230759	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	3277	115384	SH	DEFINED	2215
CHESAPEAKE ENERGY CORP	COM	165167107	663	23341	SH	DEFINED	40
CHESAPEAKE ENERGY CORP	COM	165167107	85742	3019099	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	1885	66362	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	3809	134114	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	377	500000	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	661	21343	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	304	9800	SH	DEFINED	22
CHESAPEAKE UTILITIES CORP	COM	165303108	869	28053	SH	DEFINED	48

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CHESAPEAKE UTILITIES CORP	COM	165303108	121	3920	SH	DEFINED	49
CHEVRON CORP	COM	166764100	86833	1232893	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1052	14942	SH	DEFINED	04
CHEVRON CORP	COM	166764100	733	10412	SH	DEFINED	04
CHEVRON CORP	COM	166764100	590254	8380716	SH	DEFINED	15
CHEVRON CORP	COM	166764100	4353	61800	SH	DEFINED	1518
CHEVRON CORP	COM	166764100	196312	2787336	SH	DEFINED	22
CHEVRON CORP	COM	166764100	26608	377797	SH	DEFINED	2215
CHEVRON CORP	COM	166764100	116329	1651700	SH	DEFINED	2224
CHEVRON CORP	COM	166764100	6609	93844	SH	DEFINED	40
CHEVRON CORP	COM	166764100	39	560	SH	DEFINED	47
CHEVRON CORP	COM	166764100	60	856	SH	DEFINED	47
CHEVRON CORP	COM	166764100	723768	10276420	SH	DEFINED	48
CHEVRON CORP	COM	166764100	2789	39602	SH	DEFINED	48
CHEVRON CORP	COM	166764100	137730	1955564	SH	DEFINED	49
CHEVRON CORP	COM	166764100	118851	1687510	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	48	2545	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	566	30300	SH	DEFINED	49
CHICOPEE BANCORP INC	COM	168565109	40	3014	SH	DEFINED	15
CHICOPEE BANCORP INC	COM	168565109	123	9323	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	6300	484629	SH	DEFINED	03
CHICO'S FAS INC	COM	168615102	2	150	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	5260	404609	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	8572	659362	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	9064	697229	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	625	48093	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	122	9350	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	7349	245299	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	16	540	SH	DEFINED	04
CHILDREN'S PLACE	COM	168905107	1602	53475	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	23717	791606	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	6417	214199	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	951	31750	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	248	8290	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	4907	1284430	SH	DEFINED	03
CHIMERA INVESTMENT CORP	COM	16934Q109	2349	614874	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	3623	948454	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	9454	2474806	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	333	87198	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	49	12880	SH	DEFINED	49
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	57	6179	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	51	5465	SH	DEFINED	48
CHINA BAK BATTERY INC	COM	16936Y100	153	30903	SH	DEFINED	15
CHINA BAK BATTERY INC	COM	16936Y100	286	57738	SH	DEFINED	48
CHINA BAK BATTERY INC	COM	16936Y100	3	629	SH	DEFINED	49
CHINA BAK BATTERY INC	COM	16936Y100	4	887	SH	DEFINED	49
CHINA-BIOTICS INC	COM	16937B109	62	3845	SH	DEFINED	15
CHINA-BIOTICS INC	COM	16937B109	167	10447	SH	DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	10	500	SH	DEFINED	04
CHINA FIRE & SECURITY GROUP	COM	16938R103	298	15495	SH	DEFINED	15
CHINA FIRE & SECURITY GROUP	COM	16938R103	421	21916	SH	DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	25	1285	SH	DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	6	300	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	67	1025	SH	DEFINED	15
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	8	115	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	175	2666	SH	DEFINED	49
CHINA HOUSING & LAND DEVELOP	COM	16939V103	94	24339	SH	DEFINED	15
CHINA HOUSING & LAND DEVELOP	COM	16939V103	159	41377	SH	DEFINED	48
CHINA PRECISION STEEL INC	COM	16941J106	43	15800	SH	DEFINED	15
CHINA PRECISION STEEL INC	COM	16941J106	120	44183	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	48696	991563	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	22	450	SH	DEFINED	04

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CHINA MOBILE LTD-SPON ADR	SPON	16941M109	5	110	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	137	2795	SH	DEFINED	15
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	19092	388770	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	5602	114069	SH	DEFINED	42
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	4	90	SH	DEFINED	47
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	45759	931770	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	869	17695	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	549	11172	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	13126	267281	SH	DEFINED	51
CHINA SKY ONE MEDICAL INC	COM	16941P102	78	5922	SH	DEFINED	15
CHINA SKY ONE MEDICAL INC	COM	16941P102	204	15472	SH	DEFINED	48
CHINA SECURITY & SURVEILLANC	COM	16942J105	3	450	SH	DEFINED	04
CHINA SECURITY & SURVEILLANC	COM	16942J105	207	28994	SH	DEFINED	15
CHINA SECURITY & SURVEILLANC	COM	16942J105	377	52773	SH	DEFINED	48
CHINA GREEN AGRICULTURE INC	COM	16943W105	29	2500	SH	DEFINED	04
CHINA GREEN AGRICULTURE INC	COM	16943W105	81	6877	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC	COM	16943W105	143	12162	SH	DEFINED	48
CHINA INFORMATION SECURITY	COM	16944F101	131	23719	SH	DEFINED	15
CHINA INFORMATION SECURITY	COM	16944F101	182	32859	SH	DEFINED	48
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	6444	895043	SH	DEFINED	40
CHINA TRANSINFO TECHNOLOGY	COM	169453107	44	4638	SH	DEFINED	15
CHINA TRANSINFO TECHNOLOGY	COM	169453107	130	13770	SH	DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	178	14115	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	976	77571	SH	DEFINED	48
CHINACAST EDUCATION CORP	COM	16946T109	221	30379	SH	DEFINED	15
CHINACAST EDUCATION CORP	COM	16946T109	306	42131	SH	DEFINED	48
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	2112	130230	SH	DEFINED	40
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	15	925	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	259	2665	SH	DEFINED	03
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	7	75	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	6682	68853	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	9093	93698	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	12050	124158	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	85	879	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	446	4596	SH	DEFINED	49
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	4600	55276	SH	DEFINED	03
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	6	75	SH	DEFINED	04
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	149	1785	SH	DEFINED	15
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	3327	39975	SH	DEFINED	22
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	558	6711	SH	DEFINED	48
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	22	260	SH	DEFINED	49
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	193	2314	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	1348	43400	SH	DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1395	44899	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	878	28280	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	4811	154886	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	31	1012	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	171	5500	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	4263	263829	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	742	45896	SH	DEFINED	22
CHIQUITA BRANDS INTL	COM	170032809	2602	161029	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	137	8498	SH	DEFINED	49
CHORDIANT SOFTWARE INC	COM	170404305	1695	435780	SH	DEFINED	03
CHORDIANT SOFTWARE INC	COM	170404305	143	36772	SH	DEFINED	15
CHORDIANT SOFTWARE INC	COM	170404305	401	103053	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	2044	301925	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	3644	538256	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1166	172211	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	95	14070	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	42	6190	SH	DEFINED	49
CHUBB CORP	COM	171232101	152	3010	SH	DEFINED	03

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CHUBB CORP	COM	171232101	676	13415	SH	DEFINED	04
CHUBB CORP	COM	171232101	806	15982	SH	DEFINED	04
CHUBB CORP	COM	171232101	66336	1315926	SH	DEFINED	15
CHUBB CORP	COM	171232101	398	7900	SH	DEFINED	1518
CHUBB CORP	COM	171232101	19704	390879	SH	DEFINED	22
CHUBB CORP	COM	171232101	3243	64337	SH	DEFINED	2215
CHUBB CORP	COM	171232101	57	1135	SH	DEFINED	47
CHUBB CORP	COM	171232101	94	1865	SH	DEFINED	47
CHUBB CORP	COM	171232101	86454	1715014	SH	DEFINED	48
CHUBB CORP	COM	171232101	81727	1621240	SH	DEFINED	49
CHUBB CORP	COM	171232101	19676	390323	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	13	740	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	187	10371	SH	DEFINED	22
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	0	2	SH	DEFINED	42
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	14	781	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	19	1071	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	381	21138	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	4993	276783	SH	DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	19202	338429	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	13308	234547	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	17341	305616	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	383	6750	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	2591	45663	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	562	14596	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	1130	29360	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH	DEFINED	49
CIBER INC	COM	17163B102	599	149638	SH	DEFINED	15
CIBER INC	COM	17163B102	630	157441	SH	DEFINED	22
CIBER INC	COM	17163B102	949	237131	SH	DEFINED	48
CIENA CORP	COM	171779309	4117	252899	SH	DEFINED	15
CIENA CORP	COM	171779309	494	30373	SH	DEFINED	22
CIENA CORP	COM	171779309	270	16591	SH	DEFINED	2215
CIENA CORP	COM	171779309	7964	489187	SH	DEFINED	48
CIENA CORP	COM	171779309	515	31642	SH	DEFINED	49
CIENA CORP	COM	171779309	74	4570	SH	DEFINED	49
CIENA CORP	NOTE	171779AB7	602	750000	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	13160	303777	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	7542	174105	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	14467	333955	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	1232	28432	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	430	9925	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	4205	1201297	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1908	545179	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	3371	963090	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	8	2180	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	64	2460	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	34343	1321382	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	81	3100	SH	DEFINED	1518
CINCINNATI FINANCIAL CORP	COM	172062101	1573	60506	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	874	33641	SH	DEFINED	2215
CINCINNATI FINANCIAL CORP	COM	172062101	20624	793529	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	461	17734	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	70	2680	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	1708	164876	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	1047	101108	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	17	600	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1592	56331	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	14	500	SH	DEFINED	1518
CIRCOR INTERNATIONAL INC	COM	17273K109	1872	66245	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	1801	63737	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	4981	895880	SH	DEFINED	03
CIRRUS LOGIC INC	COM	172755100	406	72933	SH	DEFINED	15

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CIRRUS LOGIC INC	COM	172755100	1924	345990	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	1332	239567	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	55994	2378660	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	2702	114771	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	2898	123127	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	527820	22422269	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	4386	186300	SH	DEFINED	1518
CISCO SYSTEMS INC	COM	17275R102	232105	9860030	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	24939	1059416	SH	DEFINED	2215
CISCO SYSTEMS INC	COM	17275R102	36539	1552200	SH	DEFINED	2224
CISCO SYSTEMS INC	COM	17275R102	4708	200000	SH	DEFINED	2251
CISCO SYSTEMS INC	COM	17275R102	24964	1060479	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	393334	16709193	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	1528	64925	SH	DEFINED	42
CISCO SYSTEMS INC	COM	17275R102	397	16858	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	164	6960	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	665156	28256404	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	19	800	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	267850	11378491	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	86810	3687768	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	337096	14320137	SH	DEFINED	51
CINTAS CORP	COM	172908105	14511	478749	SH	DEFINED	15
CINTAS CORP	COM	172908105	1350	44527	SH	DEFINED	22
CINTAS CORP	COM	172908105	736	24270	SH	DEFINED	2215
CINTAS CORP	COM	172908105	18807	620474	SH	DEFINED	48
CINTAS CORP	COM	172908105	458	15100	SH	DEFINED	49
CINTAS CORP	COM	172908105	335	11040	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	131	8837	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	252	17070	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	1	90	SH	DEFINED	49
CITIGROUP INC	COM	172967101	25570	5282980	SH	DEFINED	03
CITIGROUP INC	COM	172967101	62	12735	SH	DEFINED	04
CITIGROUP INC	COM	172967101	12	2425	SH	DEFINED	04
CITIGROUP INC	COM	172967101	170803	35289941	SH	DEFINED	15
CITIGROUP INC	COM	172967101	72339	14946150	SH	DEFINED	22
CITIGROUP INC	COM	172967101	11479	2371643	SH	DEFINED	2215
CITIGROUP INC	COM	172967101	48	9920	SH	DEFINED	40
CITIGROUP INC	COM	172967101	15	3000	SH	DEFINED	47
CITIGROUP INC	COM	172967101	5	1081	SH	DEFINED	47
CITIGROUP INC	COM	172967101	57	11815	SH	DEFINED	48
CITIGROUP INC	COM	172967101	313308	64733112	SH	DEFINED	48
CITIGROUP INC	COM	172967101	3711	766795	SH	DEFINED	49
CITIGROUP INC	COM	172967101	11726	2422782	SH	DEFINED	49
CITI TRENDS INC	COM	17306X102	10988	385940	SH	DEFINED	03
CITI TRENDS INC	COM	17306X102	735	25812	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	7994	280790	SH	DEFINED	22
CITI TRENDS INC	COM	17306X102	2925	102757	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	4	128	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420109	89	117587	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	309	406422	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	17	22002	SH	DEFINED	49
CITIZENS FIRST BANCORP INC	COM	17461R106	13	15824	SH	DEFINED	48
CITIZENS HOLDING COMPANY	COM	174715102	48	1829	SH	DEFINED	15
CITIZENS HOLDING COMPANY	COM	174715102	154	5831	SH	DEFINED	48
CITIZENS INC	CL A	174740100	248	39077	SH	DEFINED	15
CITIZENS INC	CL A	174740100	644	101517	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	1503	38320	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	18602	474182	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	3295	83991	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	1315	33517	SH	DEFINED	2215
CITRIX SYSTEMS INC	COM	177376100	6141	156551	SH	DEFINED	38
CITRIX SYSTEMS INC	COM	177376100	111581	2844269	SH	DEFINED	40

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CITRIX SYSTEMS INC	COM	177376100	870	22181	SH	DEFINED	42
CITRIX SYSTEMS INC	COM	177376100	34665	883644	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	762	19418	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	2741	69866	SH	DEFINED	49
CITY BANK LYNNWOOD WA	COM	17770A109	18	6860	SH	DEFINED	15
CITY BANK LYNNWOOD WA	COM	17770A109	72	27895	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	856	28724	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	131	4400	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	1177	39500	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	2095	70285	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	140	4700	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	29126	748175	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	21	540	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	3966	101873	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	21721	557946	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	2651	68087	SH	DEFINED	2203
CITY NATIONAL CORP	COM	178566105	9069	232946	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	501	12864	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	1985	50984	SH	DEFINED	49
CLARCOR INC	COM	179895107	3075	98067	SH	DEFINED	15
CLARCOR INC	COM	179895107	3884	123861	SH	DEFINED	22
CLARCOR INC	COM	179895107	5904	188265	SH	DEFINED	48
CLARCOR INC	COM	179895107	45	1447	SH	DEFINED	49
CLARIENT INC	COM	180489106	89	21123	SH	DEFINED	15
CLARIENT INC	COM	180489106	367	87173	SH	DEFINED	48
CLAYMORE/BNY BRIC ETF	BNY	18383M100	39	1006	SH	DEFINED	49
CLAYMORE/BNY BRIC ETF	BNY	18383M100	338	8690	SH	DEFINED	49
CLAYMORE/ZACKS MULTI-ASSET	ZACK	18383M506	1194	70837	SH	DEFINED	59
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	30	3014	SH	DEFINED	49
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	941	95299	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	10023	178147	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	3024	53754	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	5321	94577	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	881	15661	SH	DEFINED	2203
CLEAN HARBORS INC	COM	184496107	5876	104435	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	68	1210	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	482	33436	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	1406	97573	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	18	1225	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	266	38065	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1186	169433	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	11	1619	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	131	18699	SH	DEFINED	49
CLEARFIELD INC	COM	18482P103	219	49289	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	505	62161	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	2147	264032	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	16	1980	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	36	4380	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	1290	31213	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2141	51804	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	2261	54699	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2373	73340	SH	DEFINED	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7	220	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5	150	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23969	740688	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29469	910672	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	333	10300	SH	DEFINED	2215
CLIFFS NATURAL RESOURCES INC	COM	18683K101	273	8429	SH	DEFINED	42
CLIFFS NATURAL RESOURCES INC	COM	18683K101	30944	956246	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6810	210459	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	813	25121	SH	DEFINED	49
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	111	11329	SH	DEFINED	15

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CLIFTON SAVINGS BANCORP INC	COM	18712Q103	230	23508	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	2	220	SH	DEFINED	49
CLINICAL DATA INC	COM	18725U109	248	14893	SH	DEFINED	15
CLINICAL DATA INC	COM	18725U109	774	46457	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	58	3487	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	6	100	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	25963	441401	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	2723	46297	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	1489	25320	SH	DEFINED	2215
CLOROX COMPANY	COM	189054109	37647	640043	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	3553	60413	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	4235	71997	SH	DEFINED	49
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	158	12500	SH	DEFINED	49
COACH INC	COM	189754104	12262	372480	SH	DEFINED	03
COACH INC	COM	189754104	1791	54412	SH	DEFINED	04
COACH INC	COM	189754104	70563	2143457	SH	DEFINED	15
COACH INC	COM	189754104	379	11500	SH	DEFINED	1518
COACH INC	COM	189754104	28846	876237	SH	DEFINED	22
COACH INC	COM	189754104	1910	58027	SH	DEFINED	2215
COACH INC	COM	189754104	56020	1701711	SH	DEFINED	48
COACH INC	COM	189754104	5469	166126	SH	DEFINED	49
COACH INC	COM	189754104	2482	75408	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	143	28670	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	482	96825	SH	DEFINED	48
COBRA ELECTRONICS CORP	COM	191042100	32	19522	SH	DEFINED	48
COBRA ELECTRONICS CORP	COM	191042100	0	1	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	299	6166	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1136	23454	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	7	150	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	2958	55076	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	2732	50883	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	357728	6661607	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	897	16700	SH	DEFINED	1518
COCA-COLA CO/THE	COM	191216100	49565	923006	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	22703	422772	SH	DEFINED	2215
COCA-COLA CO/THE	COM	191216100	169450	3155500	SH	DEFINED	2224
COCA-COLA CO/THE	COM	191216100	64	1190	SH	DEFINED	2238
COCA-COLA CO/THE	COM	191216100	6982	130020	SH	DEFINED	38
COCA-COLA CO/THE	COM	191216100	51192	953288	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	22	410	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	21	400	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	13	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	585231	10898158	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	57086	1063053	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	147784	2752035	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	3120	58100	SH	DEFINED	51
COCA-COLA ENTERPRISES	COM	191219104	22496	1050701	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	191219104	333	15570	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	508	23740	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	47688	2227371	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	191219104	212	9900	SH	DEFINED	1518
COCA-COLA ENTERPRISES	COM	191219104	74599	3484304	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	191219104	1640	76623	SH	DEFINED	2215
COCA-COLA ENTERPRISES	COM	191219104	53	2470	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	48	2260	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	45633	2131399	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	191219104	9442	441028	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	191219104	54176	2530417	SH	DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	8630	179427	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	3727	77490	SH	DEFINED	22
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	7345	152709	SH	DEFINED	48
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	1550	32220	SH	DEFINED	49

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COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	2921	60724	SH	DEFINED	51
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	833	31592	SH	DEFINED	03
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	299	11339	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	399	15150	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	584	22172	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	5306	258812	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	1651	80543	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	1462	71320	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	465	22680	SH	DEFINED	2203
COEUR D'ALENE MINES CORP	COM	192108504	5521	269306	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	18	880	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	9	430	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	295	61492	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	490	102090	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	3	547	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	6629	1381011	SH	DEFINED	57
COGENT COMMUNICATIONS GROUP	COM	19239V302	611	54076	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	1184	104800	SH	DEFINED	22
COGENT COMMUNICATIONS GROUP	COM	19239V302	1561	138112	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	87	7660	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	7	600	SH	DEFINED	49
COGENT INC	COM	19239Y108	4659	461304	SH	DEFINED	03
COGENT INC	COM	19239Y108	755	74746	SH	DEFINED	15
COGENT INC	COM	19239Y108	134	13300	SH	DEFINED	1518
COGENT INC	COM	19239Y108	2854	282590	SH	DEFINED	22
COGENT INC	COM	19239Y108	2778	275067	SH	DEFINED	48
COGNEX CORP	COM	192422103	1612	98432	SH	DEFINED	15
COGNEX CORP	COM	192422103	1535	93702	SH	DEFINED	22
COGNEX CORP	COM	192422103	2260	137945	SH	DEFINED	48
COGNEX CORP	COM	192422103	142	8670	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	155	4008	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	9	220	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	24	630	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	36673	948615	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	35835	926917	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2647	68458	SH	DEFINED	2215
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	27	700	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	53264	1377745	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2101	54341	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	9920	256597	SH	DEFINED	49
COGO GROUP INC	COM	192448108	538	87920	SH	DEFINED	03
COGO GROUP INC	COM	192448108	191	31181	SH	DEFINED	15
COGO GROUP INC	COM	192448108	219	35753	SH	DEFINED	48
COHERENT INC	COM	192479103	11134	477451	SH	DEFINED	03
COHERENT INC	COM	192479103	605	25924	SH	DEFINED	15
COHERENT INC	COM	192479103	6523	279700	SH	DEFINED	22
COHERENT INC	COM	192479103	4952	212369	SH	DEFINED	48
COHERENT INC	COM	192479103	88	3774	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	9536	397313	SH	DEFINED	03
COHEN & STEERS INC	COM	19247A100	988	41161	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	3654	152262	SH	DEFINED	22
COHEN & STEERS INC	COM	19247A100	1490	62097	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	145	6040	SH	DEFINED	49
COHU INC	COM	192576106	648	47759	SH	DEFINED	15
COHU INC	COM	192576106	708	52209	SH	DEFINED	22
COHU INC	COM	192576106	1138	83922	SH	DEFINED	48
COHU INC	COM	192576106	16	1150	SH	DEFINED	49
COINSTAR INC	COM	19259P300	6492	196840	SH	DEFINED	15
COINSTAR INC	COM	19259P300	2493	75580	SH	DEFINED	22
COINSTAR INC	COM	19259P300	3554	107773	SH	DEFINED	48
COINSTAR INC	COM	19259P300	82	2480	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	3	340	SH	DEFINED	04

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COLDWATER CREEK INC	COM	193068103	1291	157446	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	966	117788	SH	DEFINED	22
COLDWATER CREEK INC	COM	193068103	1803	219930	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	120	14650	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	73	8935	SH	DEFINED	49
KENNETH COLE PRODUCTIONS-A	CL A	193294105	2190	218310	SH	DEFINED	03
KENNETH COLE PRODUCTIONS-A	CL A	193294105	131	13107	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	450	44835	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	11	2600	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	41	9477	SH	DEFINED	48
COLFAX CORP	COM	194014106	288	27110	SH	DEFINED	15
COLFAX CORP	COM	194014106	821	77243	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	158	2073	SH	DEFINED	03
COLGATE-PALMOLIVE CO	COM	194162103	1201	15743	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	411	5394	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	100596	1318773	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	39800	521763	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	6978	91474	SH	DEFINED	2215
COLGATE-PALMOLIVE CO	COM	194162103	122	1600	SH	DEFINED	2251
COLGATE-PALMOLIVE CO	COM	194162103	923	12101	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	89	1170	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	145	1905	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	183757	2408981	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	143	1876	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	68709	900749	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	28101	368387	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	12746	167094	SH	DEFINED	51
COLLECTIVE BRANDS INC	COM	19421W100	6650	383705	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	2699	155752	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	4550	262545	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	77	4467	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	190	10959	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	3467	356371	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	1540	158244	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	1933	198620	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	47	4796	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	9	926	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	1946	200000	SH	DEFINED	57
COLUMBIA BANKING SYSTEM INC	COM	197236102	862	52076	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	5165	312070	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	1804	109027	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	4	237	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	54	3270	SH	DEFINED	49
COLUMBIA LABORATORIES INC	COM	197779101	10	7759	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	82	63899	SH	DEFINED	48
COLUMBIA LABORATORIES INC	COM	197779101	0	300	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	7140	173476	SH	DEFINED	03
COLUMBIA SPORTSWEAR CO	COM	198516106	691	16780	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	4943	120090	SH	DEFINED	22
COLUMBIA SPORTSWEAR CO	COM	198516106	5493	133454	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	33	800	SH	DEFINED	49
COLUMBUS MCKINNON CORP/NY	COM	199333105	5927	391237	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	1226	80943	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	4741	312955	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	1600	105604	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	1793	154692	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	25	2200	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	3851	332269	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2929	252736	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2584	222911	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	124	10670	SH	DEFINED	49
COMCAST CORP-CL A	CL A	20030N101	27	1570	SH	DEFINED	03

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COMCAST CORP-CL A	CL A	20030N101	41	2400	SH	DEFINED	04
COMCAST CORP-CL A	CL A	20030N101	131	7770	SH	DEFINED	04
COMCAST CORP-CL A	CL A	20030N101	259867	15394937	SH	DEFINED	15
COMCAST CORP-CL A	CL A	20030N101	1835	108700	SH	DEFINED	1518
COMCAST CORP-CL A	CL A	20030N101	19553	1158344	SH	DEFINED	22
COMCAST CORP-CL A	CL A	20030N101	8880	526083	SH	DEFINED	2215
COMCAST CORP-CL A	CL A	20030N101	12	726	SH	DEFINED	47
COMCAST CORP-CL A	CL A	20030N101	16	941	SH	DEFINED	47
COMCAST CORP-CL A	CL A	20030N101	18	1050	SH	DEFINED	48
COMCAST CORP-CL A	CL A	20030N101	238670	14139212	SH	DEFINED	48
COMCAST CORP-CL A	CL A	20030N101	11829	700794	SH	DEFINED	49
COMCAST CORP-CL A	CL A	20030N101	3587	212498	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	154	9600	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	210	13085	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	4440	276124	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	33	2078	SH	DEFINED	22
COMCAST CORP-SPECIAL CL A	CL A	20030N200	16	965	SH	DEFINED	47
COMCAST CORP-SPECIAL CL A	CL A	20030N200	12	745	SH	DEFINED	47
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2717	168939	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3797	236115	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	15007	933268	SH	DEFINED	49
COMERICA INC	COM	200340107	5683	191550	SH	DEFINED	03
COMERICA INC	COM	200340107	12821	432126	SH	DEFINED	15
COMERICA INC	COM	200340107	50	1700	SH	DEFINED	1518
COMERICA INC	COM	200340107	3166	106713	SH	DEFINED	22
COMERICA INC	COM	200340107	1688	56880	SH	DEFINED	2203
COMERICA INC	COM	200340107	819	27612	SH	DEFINED	2215
COMERICA INC	COM	200340107	22978	774448	SH	DEFINED	48
COMERICA INC	COM	200340107	631	21253	SH	DEFINED	49
COMERICA INC	COM	200340107	677	22834	SH	DEFINED	49
COMFORCE CORPORATION	COM	20038K109	27	18673	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	4588	123193	SH	DEFINED	03
COMMERCE BANCSHARES INC	COM	200525103	5760	154677	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	619	16619	SH	DEFINED	1518
COMMERCE BANCSHARES INC	COM	200525103	5374	144312	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	1404	37698	SH	DEFINED	2203
COMMERCE BANCSHARES INC	COM	200525103	10653	286063	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	778	20902	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	73	1956	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	3	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	9681	540827	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	4713	263315	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	249	13925	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	8984	501883	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	97	5409	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	354	19761	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	209	12500	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	15	900	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	23	3457	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	321	49271	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	16	550	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	5961	199170	SH	DEFINED	15
COMMSCOPE INC	COM	203372107	17421	582043	SH	DEFINED	22
COMMSCOPE INC	COM	203372107	838	28000	SH	DEFINED	2215
COMMSCOPE INC	COM	203372107	270	9030	SH	DEFINED	42
COMMSCOPE INC	COM	203372107	11713	391341	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	1786	59676	SH	DEFINED	49
COMMSCOPE INC	COM	203372107	359	11987	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	10296	563532	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	167	9125	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	4961	271552	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	3135	171606	SH	DEFINED	48

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COMMUNITY BANK SYSTEM INC	COM	203607106	120	6580	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	16629	520791	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	67	2100	SH	DEFINED	1518
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6172	193304	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	12243	383429	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	388	12149	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	51	1612	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	34	2886	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	277	23707	SH	DEFINED	48
COMMUNITY PARTNERS BANCORP	COM	204018105	212	50746	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	5359	204764	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	156	5950	SH	DEFINED	22
COMMUNITY TRUST BANCORP INC	COM	204149108	1293	49393	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	34	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	34	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	1719	82854	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	3543	170757	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	3059	147414	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	182	8773	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	10370	682264	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	14	931	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	2486	163539	SH	DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	10423	685695	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	18	1197	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	10	637	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	8203	539684	SH	DEFINED	60
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	253	4500	SH	DEFINED	22
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	1728	30700	SH	DEFINED	51
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	10686	189800	SH	DEFINED	60
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2145	56540	SH	DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	178	4690	SH	DEFINED	22
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	3066	80830	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	470	26680	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	102	5768	SH	DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	55	3100	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	34	411	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1995	24250	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	313	3802	SH	DEFINED	2238
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	5303	64467	SH	DEFINED	38
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	8635	104975	SH	DEFINED	40
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	5255	63887	SH	DEFINED	42
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	8	100	SH	DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	4677	56853	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	148	1798	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	10664	129643	SH	DEFINED	60
CIA CERVECERIAS UNIDAS-ADR	SPON	204429104	1137	33200	SH	DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	3	90	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	88304	2507933	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	286	8128	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	581	16500	SH	DEFINED	60
COMPETITIVE TECHNOLOGIES INC	COM	204512107	47	19235	SH	DEFINED	48
COMPETITIVE TECHNOLOGIES INC	COM	204512107	1	208	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	18	300	SH	DEFINED	04
COMPASS MINERALS INTERNATION	COM	20451N101	1796	29153	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	6556	106388	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	246	4000	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	109	1770	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	997	95253	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1909	182300	SH	DEFINED	22
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	389	37124	SH	DEFINED	48

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COMPELLENT TECHNOLOGIES INC	COM	20452A108	299	16539	SH	DEFINED	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	938	51946	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	1876	166011	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	124	11000	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	2268	200722	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	17	1526	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	22	1988	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	120	25374	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	354	75054	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	3	583	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	7790	188121	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	186	4500	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	967	23359	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2555	61699	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	293	7080	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	5714	108400	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	123444	2341950	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	2968	56300	SH	DEFINED	1518
COMPUTER SCIENCES CORP	COM	205363104	17217	326635	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	2731	51804	SH	DEFINED	2215
COMPUTER SCIENCES CORP	COM	205363104	43337	822170	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	1871	35488	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	633	12009	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	109	13383	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	551	67898	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	5907	805816	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	617	84221	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	344	46873	SH	DEFINED	2215
COMPUWARE CORP	COM	205638109	8517	1161996	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	1	166	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	327	44663	SH	DEFINED	49
COMPX INTERNATIONAL INC	CL A	20563P101	122	16770	SH	DEFINED	48
COMSCORE INC	COM	20564W105	762	42288	SH	DEFINED	15
COMSCORE INC	COM	20564W105	856	47539	SH	DEFINED	22
COMSCORE INC	COM	20564W105	1317	73103	SH	DEFINED	48
COMSCORE INC	COM	20564W105	48	2670	SH	DEFINED	49
COMSCORE INC	COM	20564W105	7	400	SH	DEFINED	49
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	37	35239	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	25579	638211	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	4724	117854	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	20265	505623	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	1097	27370	SH	DEFINED	2203
COMSTOCK RESOURCES INC	COM	205768203	1050	26200	SH	DEFINED	2215
COMSTOCK RESOURCES INC	COM	205768203	10694	266828	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	69	1725	SH	DEFINED	49
COMSYS IT PARTNERS INC	COM	20581E104	73	11448	SH	DEFINED	15
COMSYS IT PARTNERS INC	COM	20581E104	356	55695	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	3057	92015	SH	DEFINED	03
COMTECH TELECOMMUNICATIONS	COM	205826209	4	120	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS	COM	205826209	1834	55200	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	233	7000	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	6443	193951	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	265	7980	SH	DEFINED	2203
COMTECH TELECOMMUNICATIONS	COM	205826209	5033	151514	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	39	1172	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	7	210	SH	DEFINED	49
COMVERGE INC	COM	205859101	656	53713	SH	DEFINED	15
COMVERGE INC	COM	205859101	1236	101200	SH	DEFINED	22
COMVERGE INC	COM	205859101	807	66089	SH	DEFINED	48
COMVERGE INC	COM	205859101	2	188	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	45793	2112223	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	7628	351846	SH	DEFINED	22

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CONAGRA FOODS INC	COM	205887102	1918	88450	SH	DEFINED	2215
CONAGRA FOODS INC	COM	205887102	53637	2474029	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1886	87010	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	3039	140182	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	3287	151600	SH	DEFINED	51
CON-WAY INC	COM	205944101	3037	79250	SH	DEFINED	03
CON-WAY INC	COM	205944101	4478	116859	SH	DEFINED	15
CON-WAY INC	COM	205944101	7071	184530	SH	DEFINED	22
CON-WAY INC	COM	205944101	9255	241530	SH	DEFINED	48
CON-WAY INC	COM	205944101	208	5433	SH	DEFINED	49
CON-WAY INC	COM	205944101	8	204	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	682	36800	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	1810	97631	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	95	5121	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	33894	933218	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	29	800	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	3076	84686	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	20548	565739	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	17738	488371	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	363	10000	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	49	1340	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	3177	79900	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	60	1500	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	6423	161540	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	6131	154210	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	120	3030	SH	DEFINED	49
CONEXANT SYSTEMS INC	COM	207142308	43	15715	SH	DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	146	53116	SH	DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	8	2833	SH	DEFINED	49
CONMED CORP	COM	207410101	6684	348644	SH	DEFINED	15
CONMED CORP	COM	207410101	1322	68982	SH	DEFINED	22
CONMED CORP	COM	207410101	2069	107907	SH	DEFINED	48
CONMED CORP	COM	207410101	17	900	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	340	15202	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	518	23126	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	227	10150	SH	DEFINED	49
CONN'S INC	COM	208242107	1346	119181	SH	DEFINED	15
CONN'S INC	COM	208242107	437	38672	SH	DEFINED	48
CONN'S INC	COM	208242107	11	1000	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	4919	108918	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1364	30212	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1085	24033	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	268470	5944863	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	1350	29900	SH	DEFINED	1518
CONOCOPHILLIPS	COM	20825C104	56603	1253383	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	12517	277176	SH	DEFINED	2215
CONOCOPHILLIPS	COM	20825C104	65812	1457300	SH	DEFINED	2224
CONOCOPHILLIPS	COM	20825C104	94	2091	SH	DEFINED	2238
CONOCOPHILLIPS	COM	20825C104	8	170	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	19519	432217	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	126	2780	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	123	2730	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	334348	7403633	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	14	300	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	147849	3273897	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	37790	836812	SH	DEFINED	49
CONSECO INC	COM	208464883	1060	201487	SH	DEFINED	15
CONSECO INC	COM	208464883	3347	636259	SH	DEFINED	48
CONSECO INC	COM	208464883	253	48066	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	2550	56524	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	6	130	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	23292	516345	SH	DEFINED	15

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CONSOL ENERGY INC	COM	20854P109	18479	409636	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	1519	33668	SH	DEFINED	2215
CONSOL ENERGY INC	COM	20854P109	8629	191292	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	106855	2368776	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	792	17556	SH	DEFINED	42
CONSOL ENERGY INC	COM	20854P109	42599	944330	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	2142	47492	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	245	5438	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	1368	85427	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1364	85169	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	176	10995	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	518	12660	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	78	1900	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	60683	1482244	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	147	3600	SH	DEFINED	1518
CONSOLIDATED EDISON INC	COM	209115104	5208	127211	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	2053	50141	SH	DEFINED	2215
CONSOLIDATED EDISON INC	COM	209115104	49	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	51	1243	SH	DEFINED	47
CONSOLIDATED EDISON INC	COM	209115104	61144	1493514	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	4448	108642	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	3967	96906	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	2169	86924	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	795	31853	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	1338	53618	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	305	7966	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	667	17419	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	3	80	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	479	24875	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	1222	63503	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	241	12496	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	7455	492078	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	4272	282010	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	538	35526	SH	DEFINED	2215
CONSTELLATION BRANDS INC-A	CL A	21036P108	15687	1035424	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	106	7000	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	386	25488	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	17902	553051	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	2171	67071	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	1187	36668	SH	DEFINED	2215
CONSTELLATION ENERGY GROUP	COM	210371100	26907	831241	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	1539	47549	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	787	24312	SH	DEFINED	49
CONSUMER PORTFOLIO SERVICES	COM	210502100	27	22812	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	20	400	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1144	22410	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	822	16100	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	2267	44389	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	26	500	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	81	1580	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	1504	91488	SH	DEFINED	15
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	10179	619131	SH	DEFINED	48
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	254	15470	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	13	788	SH	DEFINED	49
CONVERA CORP-CLASS A	CL A	211919105	7	29917	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	14512	370500	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	1469	37499	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	8758	223585	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	5729	146268	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	8	200	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	12	311	SH	DEFINED	49
CONTINUOCARE CORP	COM	212172100	42	14065	SH	DEFINED	15

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CONTINUCARE CORP	COM	212172100	127	42000	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	14230	1431544	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	1097	110393	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	222	22341	SH	DEFINED	2215
CONVERGYS CORP	COM	212485106	6351	638942	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	5	457	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	363	36472	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	11518	387407	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	389	13100	SH	DEFINED	1518
COOPER COS INC/THE	COM	216648402	3695	124297	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	279	9400	SH	DEFINED	2215
COOPER COS INC/THE	COM	216648402	5789	194731	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	300	10085	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	49	1635	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	2459	139887	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	169	9600	SH	DEFINED	22
COOPER TIRE & RUBBER	COM	216831107	3395	193116	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	213	12096	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	18	1000	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	194	10659	SH	DEFINED	15
COPANO ENERGY LLC-UNITS	COM	217202100	733	40281	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	8	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	36	2000	SH	DEFINED	49
COPART INC	COM	217204106	6172	185849	SH	DEFINED	15
COPART INC	COM	217204106	4637	139622	SH	DEFINED	22
COPART INC	COM	217204106	9925	298860	SH	DEFINED	48
COPART INC	COM	217204106	96	2900	SH	DEFINED	49
COPART INC	COM	217204106	164	4950	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	288	10072	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1414	49400	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	5	180	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	4570	246249	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	22	1200	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	4040	217650	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	2350	126622	SH	DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	139244	7502389	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	7080	381470	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	81	4365	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	295	15875	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	366	12840	SH	DEFINED	03
CORN PRODUCTS INTL INC	COM	219023108	4834	169504	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	4478	157028	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	8672	304078	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	787	27612	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	782	27413	SH	DEFINED	49
CORNELL COMPANIES INC	COM	219141108	8614	383848	SH	DEFINED	03
CORNELL COMPANIES INC	COM	219141108	396	17627	SH	DEFINED	15
CORNELL COMPANIES INC	COM	219141108	5051	225110	SH	DEFINED	22
CORNELL COMPANIES INC	COM	219141108	1313	58495	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	51	7759	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	74	11337	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	5	705	SH	DEFINED	49
CORNING INC	COM	219350105	367	24000	SH	DEFINED	04
CORNING INC	COM	219350105	75	4925	SH	DEFINED	04
CORNING INC	COM	219350105	65868	4302274	SH	DEFINED	15
CORNING INC	COM	219350105	8039	525066	SH	DEFINED	22
CORNING INC	COM	219350105	4369	285354	SH	DEFINED	2215
CORNING INC	COM	219350105	2374	155081	SH	DEFINED	40
CORNING INC	COM	219350105	9	600	SH	DEFINED	47
CORNING INC	COM	219350105	19	1240	SH	DEFINED	47
CORNING INC	COM	219350105	110631	7226041	SH	DEFINED	48
CORNING INC	COM	219350105	7842	512218	SH	DEFINED	49

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CORNING INC	COM	219350105	4353	284310	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3008	120808	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2955	118658	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	253	10150	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3821	153458	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	218	8740	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	261	10502	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7375	199962	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4981	135052	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	9738	264059	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	288	7820	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	19	510	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9662	426560	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5	200	SH	DEFINED	04
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5772	254825	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5441	240202	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	2867	126570	SH	DEFINED	2203
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14193	626605	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	18	780	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	567	25027	SH	DEFINED	49
CORTEX PHARMACEUTICALS INC	COM	220524300	9	40615	SH	DEFINED	48
CORUS BANKSHARES INC	COM	220873103	0	5082	SH	DEFINED	15
CORUS BANKSHARES INC	COM	220873103	5	52572	SH	DEFINED	48
CORVEL CORP	COM	221006109	556	19566	SH	DEFINED	15
CORVEL CORP	COM	221006109	1542	54280	SH	DEFINED	22
CORVEL CORP	COM	221006109	1123	39553	SH	DEFINED	48
COSI INC	COM	22122P101	2	3120	SH	DEFINED	15
COSI INC	COM	22122P101	46	73353	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	8	3739	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	93	45885	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	145	2575	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	33	590	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	61466	1090212	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	16598	294387	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	4496	79748	SH	DEFINED	2215
COSTCO WHOLESALE CORP	COM	22160K105	113110	2006215	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	6689	118634	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	11324	200859	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	943	22868	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	66	1600	SH	DEFINED	22
COSTAR GROUP INC	COM	22160N109	2523	61220	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	12	280	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	74	1785	SH	DEFINED	49
COTT CORPORATION	COM	22163N106	3731	507600	SH	DEFINED	22
COURIER CORP	COM	222660102	2062	136111	SH	DEFINED	03
COURIER CORP	COM	222660102	318	20980	SH	DEFINED	15
COURIER CORP	COM	222660102	867	57260	SH	DEFINED	22
COURIER CORP	COM	222660102	440	29058	SH	DEFINED	48
COURIER CORP	COM	222660102	11	740	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	1949	235437	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	1508	182159	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	2465	297656	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	332	40147	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	3	333	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	3738	451390	SH	DEFINED	57
COVANCE INC	COM	222816100	7678	141783	SH	DEFINED	15
COVANCE INC	COM	222816100	7350	135742	SH	DEFINED	22
COVANCE INC	COM	222816100	108	2000	SH	DEFINED	2251
COVANCE INC	COM	222816100	14432	266516	SH	DEFINED	48
COVANCE INC	COM	222816100	826	15258	SH	DEFINED	49
COVANCE INC	COM	222816100	54	1000	SH	DEFINED	49
COVANCE INC	COM	222816100	8859	163598	SH	DEFINED	51

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COVANTA HOLDING CORP	COM	22282E102	1982	116567	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	299	17600	SH	DEFINED	22
COVANTA HOLDING CORP	COM	22282E102	214	12600	SH	DEFINED	2215
COVANTA HOLDING CORP	COM	22282E102	7300	429384	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	69	4057	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	40	2360	SH	DEFINED	49
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	6	1282	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	101	20548	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	16103	806764	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1002	50199	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	542	27143	SH	DEFINED	2215
COVENTRY HEALTH CARE INC	COM	222862104	14060	704389	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	13	668	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	399	19982	SH	DEFINED	49
COWEN GROUP INC	COM	223621103	10	1468	SH	DEFINED	15
COWEN GROUP INC	COM	223621103	226	31713	SH	DEFINED	48
COWEN GROUP INC	COM	223621103	249	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	3497	101667	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	6923	201249	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	189	5500	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5432	157899	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	2327	67634	SH	DEFINED	49
CRAFTMADE INTERNATIONAL INC	COM	22413E104	46	14856	SH	DEFINED	48
CRANE CO	COM	224399105	5822	225578	SH	DEFINED	03
CRANE CO	COM	224399105	3876	150168	SH	DEFINED	15
CRANE CO	COM	224399105	6620	256493	SH	DEFINED	22
CRANE CO	COM	224399105	7182	278276	SH	DEFINED	48
CRANE CO	COM	224399105	306	11874	SH	DEFINED	49
CRANE CO	COM	224399105	280	10832	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	135	30654	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	444	100568	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	0	10	SH	DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	42	13070	SH	DEFINED	49
CRAY INC	COM	225223304	2021	242632	SH	DEFINED	15
CRAY INC	COM	225223304	627	75300	SH	DEFINED	22
CRAY INC	COM	225223304	1558	187086	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	396	12311	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	487	15128	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4	80	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	19	340	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	6768	121615	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2020	36290	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	6472	116301	SH	DEFINED	42
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2868	51539	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	75	1340	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	465	8356	SH	DEFINED	49
CREDO PETROLEUM CORP	COM	225439207	57	5616	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	205	20283	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	240	SH	DEFINED	49
CREE INC	COM	225447101	15721	427778	SH	DEFINED	15
CREE INC	COM	225447101	22311	607105	SH	DEFINED	22
CREE INC	COM	225447101	16809	457378	SH	DEFINED	48
CREE INC	COM	225447101	552	15011	SH	DEFINED	49
CREE INC	COM	225447101	1072	29165	SH	DEFINED	49
CROCS INC	COM	227046109	137	20570	SH	DEFINED	03
CROCS INC	COM	227046109	1278	192122	SH	DEFINED	15
CROCS INC	COM	227046109	2254	338902	SH	DEFINED	22
CROCS INC	COM	227046109	2435	366224	SH	DEFINED	48
CROCS INC	COM	227046109	41	6221	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	75	18783	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	921	98924	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1543	165747	SH	DEFINED	22

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CROSS COUNTRY HEALTHCARE INC	COM	227483104	1125	120820	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	180	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	43	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	434	14080	SH	DEFINED	48
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	233	7568	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	28	904	SH	DEFINED	49
CROSSTEX ENERGY LP	COM	22765U102	93	17613	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	7	1300	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	335	63430	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	1155	218685	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	66	12510	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	7966	254030	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	4633	147740	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	25028	798101	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	724	23097	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	727	23184	SH	DEFINED	49
CROWN CRAFTS INC	COM	228309100	34	12350	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	15	565	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	15805	581077	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	15800	580885	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	756	27800	SH	DEFINED	2215
CROWN HOLDINGS INC	COM	228368106	13653	501932	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	2188	80439	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1428	52501	SH	DEFINED	49
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	32	20447	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	112	71593	SH	DEFINED	48
CRUCELL-ADR	SPON	228769105	143	6245	SH	DEFINED	04
CRUCELL-ADR	SPON	228769105	23	1000	SH	DEFINED	49
CRUCELL-ADR	SPON	228769105	160	7000	SH	DEFINED	49
CRYOLIFE INC	COM	228903100	2577	323331	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	533	66824	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1248	156561	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	27	3350	SH	DEFINED	49
CUBIC CORP	COM	229669106	6468	163870	SH	DEFINED	15
CUBIC CORP	COM	229669106	2291	58039	SH	DEFINED	22
CUBIC CORP	COM	229669106	3210	81328	SH	DEFINED	48
CUBIC CORP	COM	229669106	5	124	SH	DEFINED	49
CUBIC ENERGY INC	COM	229675103	12	12725	SH	DEFINED	15
CUBIC ENERGY INC	COM	229675103	35	37137	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	3594	177906	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	26	1300	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	4059	200919	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	5363	265513	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	112	5545	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	16	310	SH	DEFINED	04
CULLEN/FROST BANKERS INC	COM	229899109	7125	137984	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	19397	375613	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	11886	230170	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	548	10610	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	1590	30796	SH	DEFINED	49
CULP INC	COM	230215105	31	5476	SH	DEFINED	15
CULP INC	COM	230215105	98	17611	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	53	3279	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	151	9340	SH	DEFINED	48
CUMMINS INC	COM	231021106	3125	69730	SH	DEFINED	03
CUMMINS INC	COM	231021106	685	15295	SH	DEFINED	04
CUMMINS INC	COM	231021106	596	13310	SH	DEFINED	04
CUMMINS INC	COM	231021106	23266	519218	SH	DEFINED	15
CUMMINS INC	COM	231021106	40475	903255	SH	DEFINED	22
CUMMINS INC	COM	231021106	1694	37795	SH	DEFINED	2215
CUMMINS INC	COM	231021106	35	770	SH	DEFINED	47
CUMMINS INC	COM	231021106	49	1100	SH	DEFINED	47

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CUMMINS INC	COM	231021106	46727	1042772	SH	DEFINED	48
CUMMINS INC	COM	231021106	59024	1317203	SH	DEFINED	49
CUMMINS INC	COM	231021106	9209	205515	SH	DEFINED	49
CUMULUS MEDIA INC-CL A	CL A	231082108	10	6028	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	81	46642	SH	DEFINED	48
CURIS INC	COM	231269101	74	31804	SH	DEFINED	15
CURIS INC	COM	231269101	383	163866	SH	DEFINED	48
CURAGEN CORP	COM	23126R101	80	54559	SH	DEFINED	48
CURAGEN CORP	COM	23126R101	0	200	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	278	1902	SH	DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	1454	9946	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	12464	365190	SH	DEFINED	03
CURTISS-WRIGHT CORP	COM	231561101	2965	86866	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	11623	340543	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	198	5800	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	1008	29530	SH	DEFINED	2203
CURTISS-WRIGHT CORP	COM	231561101	7496	219631	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	468	13722	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	68	2000	SH	DEFINED	49
CUTERA INC	COM	232109108	76	8779	SH	DEFINED	15
CUTERA INC	COM	232109108	448	51793	SH	DEFINED	48
CUTERA INC	COM	232109108	38	4401	SH	DEFINED	49
CYBEROPTICS CORP	COM	232517102	145	21559	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	13888	833109	SH	DEFINED	03
CYBERSOURCE CORP	COM	23251J106	7577	454556	SH	DEFINED	15
CYBERSOURCE CORP	COM	23251J106	15926	955355	SH	DEFINED	22
CYBERSOURCE CORP	COM	23251J106	6701	401987	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	173	10404	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	4731	296794	SH	DEFINED	03
CYBERONICS INC	COM	23251P102	1058	66362	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	4044	253679	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	1621	101695	SH	DEFINED	48
CYBEX INTERNATIONAL INC	COM	23252E106	33	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	3	4000	SH	DEFINED	49
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	9	10000	SH	DEFINED	49
CYMER INC	COM	232572107	14196	365310	SH	DEFINED	03
CYMER INC	COM	232572107	2280	58674	SH	DEFINED	15
CYMER INC	COM	232572107	6711	172707	SH	DEFINED	22
CYMER INC	COM	232572107	1164	29950	SH	DEFINED	2203
CYMER INC	COM	232572107	39	1000	SH	DEFINED	40
CYMER INC	COM	232572107	5304	136500	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	153	13102	SH	DEFINED	15
CYNOSURE INC-CLASS A	CL A	232577205	1289	110672	SH	DEFINED	22
CYNOSURE INC-CLASS A	CL A	232577205	560	48036	SH	DEFINED	48
CYNOSURE INC-CLASS A	CL A	232577205	281	24150	SH	DEFINED	49
CYPRESS BIOSCIENCE INC	COM	232674507	307	37531	SH	DEFINED	15
CYPRESS BIOSCIENCE INC	COM	232674507	1104	135155	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	43226	4184465	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	606	58700	SH	DEFINED	1518
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16985	1644232	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1140	110400	SH	DEFINED	2215
CYPRESS SEMICONDUCTOR CORP	COM	232806109	483	46722	SH	DEFINED	42
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15746	1524342	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24	2289	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	593	57435	SH	DEFINED	49
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	125	8768	SH	DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	287	20178	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	1166	35920	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	3678	113275	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	7522	231649	SH	DEFINED	22

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CYTEC INDUSTRIES INC	COM	232820100	6853	211050	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	43	1320	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	136	4192	SH	DEFINED	49
CYTRX CORP	COM	232828301	33	29764	SH	DEFINED	15
CYTRX CORP	COM	232828301	74	66452	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	3578	676309	SH	DEFINED	03
CYTOKINETICS INC	COM	23282W100	178	33602	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	2114	399660	SH	DEFINED	22
CYTOKINETICS INC	COM	23282W100	892	168583	SH	DEFINED	48
CYTOMEDIX INC	COM	23283B204	14	21254	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	91	23032	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	174	44166	SH	DEFINED	48
D & E COMMUNICATIONS INC	COM	232860106	283	24639	SH	DEFINED	15
D & E COMMUNICATIONS INC	COM	232860106	422	36722	SH	DEFINED	48
D & E COMMUNICATIONS INC	COM	232860106	2805	244107	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	601	24198	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	91	3675	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	1927	377162	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	3600	704466	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	68	13403	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	8	1647	SH	DEFINED	49
DDI CORP	COM	233162502	29	6809	SH	DEFINED	15
DDI CORP	COM	233162502	116	27237	SH	DEFINED	48
DNP SELECT INCOME FUND INC	COM	23325P104	37	4185	SH	DEFINED	47
DNP SELECT INCOME FUND INC	COM	23325P104	13	1455	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	150	16770	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	2519	120295	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	1140	54418	SH	DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	56	2660	SH	DEFINED	49
DPL INC	COM	233293109	7	260	SH	DEFINED	04
DPL INC	COM	233293109	9425	361116	SH	DEFINED	15
DPL INC	COM	233293109	6314	241898	SH	DEFINED	22
DPL INC	COM	233293109	14177	543170	SH	DEFINED	48
DPL INC	COM	233293109	1784	68351	SH	DEFINED	49
DPL INC	COM	233293109	1916	73428	SH	DEFINED	49
DR HORTON INC	COM	23331A109	18	1600	SH	DEFINED	04
DR HORTON INC	COM	23331A109	16433	1440263	SH	DEFINED	15
DR HORTON INC	COM	23331A109	31	2700	SH	DEFINED	1518
DR HORTON INC	COM	23331A109	1066	93384	SH	DEFINED	22
DR HORTON INC	COM	23331A109	576	50520	SH	DEFINED	2215
DR HORTON INC	COM	23331A109	15558	1363569	SH	DEFINED	48
DR HORTON INC	COM	23331A109	605	53020	SH	DEFINED	49
DR HORTON INC	COM	23331A109	48	4237	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	4534	101214	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	6519	145512	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	438	9781	SH	DEFINED	42
DST SYSTEMS INC	COM	233326107	7333	163693	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	280	6240	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	165	3691	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	486	59715	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	522	64158	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	841	103300	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	12	1415	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	21063	599395	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	3896	110859	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	1051	29899	SH	DEFINED	2215
DTE ENERGY COMPANY	COM	233331107	11	300	SH	DEFINED	47
DTE ENERGY COMPANY	COM	233331107	27173	773276	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	1039	29579	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	286	8144	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	2831	177281	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	547	34250	SH	DEFINED	22

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DSW INC-CLASS A	CL A	23334L102	749	46913	SH	DEFINED	48
DTS INC	COM	23335C101	953	34802	SH	DEFINED	15
DTS INC	COM	23335C101	1205	43999	SH	DEFINED	22
DTS INC	COM	23335C101	1823	66575	SH	DEFINED	48
DTS INC	COM	23335C101	105	3850	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	1028	92240	SH	DEFINED	03
DXP ENTERPRISES INC	COM	233377407	102	9162	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	817	73300	SH	DEFINED	22
DXP ENTERPRISES INC	COM	233377407	451	40451	SH	DEFINED	48
DWS HIGH INCOME TRUST	SHS	23337C208	26	3212	SH	DEFINED	47
DWS HIGH INCOME TRUST	SHS	23337C208	50	6100	SH	DEFINED	49
DWS HIGH INCOME TRUST	SHS	23337C208	23	2775	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	237	20400	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	700	81680	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1325	154631	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1057	123323	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	1	170	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	15664	2300140	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	734	107856	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	10843	1592250	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	4568	670805	SH	DEFINED	48
DANAHER CORP	COM	235851102	44	655	SH	DEFINED	03
DANAHER CORP	COM	235851102	649	9640	SH	DEFINED	04
DANAHER CORP	COM	235851102	425	6319	SH	DEFINED	04
DANAHER CORP	COM	235851102	44877	666625	SH	DEFINED	15
DANAHER CORP	COM	235851102	1495	22200	SH	DEFINED	1518
DANAHER CORP	COM	235851102	11210	166518	SH	DEFINED	22
DANAHER CORP	COM	235851102	3150	46788	SH	DEFINED	2215
DANAHER CORP	COM	235851102	24	360	SH	DEFINED	47
DANAHER CORP	COM	235851102	238	3540	SH	DEFINED	47
DANAHER CORP	COM	235851102	82026	1218450	SH	DEFINED	48
DANAHER CORP	COM	235851102	11486	170611	SH	DEFINED	49
DANAHER CORP	COM	235851102	63605	944822	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	540	39720	SH	DEFINED	03
DANVERS BANCORP INC	COM	236442109	281	20697	SH	DEFINED	15
DANVERS BANCORP INC	COM	236442109	585	43037	SH	DEFINED	48
DANVERS BANCORP INC	COM	236442109	329	24200	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	15015	439940	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	49	1450	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	85	2500	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	12469	365328	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	18418	539630	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	880	25787	SH	DEFINED	2215
DARDEN RESTAURANTS INC	COM	237194105	12	360	SH	DEFINED	47
DARDEN RESTAURANTS INC	COM	237194105	23643	692739	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	6239	182791	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	1733	50764	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	1404	190980	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	2129	289718	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	2304	313447	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	60	8220	SH	DEFINED	49
DATA I/O CORP	COM	237690102	86	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	17	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	19	8098	SH	DEFINED	48
DATALINK CORP	COM	237934104	89	24770	SH	DEFINED	48
DAVITA INC	COM	23918K108	5929	104675	SH	DEFINED	03
DAVITA INC	COM	23918K108	16	280	SH	DEFINED	04
DAVITA INC	COM	23918K108	30620	540600	SH	DEFINED	15
DAVITA INC	COM	23918K108	17434	307810	SH	DEFINED	22
DAVITA INC	COM	23918K108	1084	19134	SH	DEFINED	2215
DAVITA INC	COM	23918K108	31067	548495	SH	DEFINED	48
DAVITA INC	COM	23918K108	1968	34748	SH	DEFINED	49

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DAVITA INC	COM	23918K108	700	12350	SH	DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	14	500	SH	DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	1721	62852	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	279	10200	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	1833	66961	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	37	1350	SH	DEFINED	49
DAXOR CORP	COM	239467103	159	13567	SH	DEFINED	48
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	38	51030	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	9253	489311	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1414	74788	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	7102	375578	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	94	4950	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	2925	154691	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	204	10810	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	24	1260	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	51	2840	SH	DEFINED	03
DEAN FOODS CO	COM	242370104	17108	961660	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	10931	614421	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	758	42617	SH	DEFINED	2215
DEAN FOODS CO	COM	242370104	19974	1122774	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	371	20868	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	327	18382	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	13	150	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	2688	31685	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	14865	175193	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	5106	60171	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	1168	13768	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	273	3220	SH	DEFINED	49
DECORATOR INDUSTRIES INC	COM	243631207	13	15246	SH	DEFINED	48
DEERE & CO	COM	244199105	25	590	SH	DEFINED	03
DEERE & CO	COM	244199105	195	4550	SH	DEFINED	04
DEERE & CO	COM	244199105	281	6550	SH	DEFINED	04
DEERE & CO	COM	244199105	48254	1124279	SH	DEFINED	15
DEERE & CO	COM	244199105	6099	142093	SH	DEFINED	22
DEERE & CO	COM	244199105	3312	77158	SH	DEFINED	2215
DEERE & CO	COM	244199105	1971	45911	SH	DEFINED	40
DEERE & CO	COM	244199105	204	4750	SH	DEFINED	47
DEERE & CO	COM	244199105	85844	2000092	SH	DEFINED	48
DEERE & CO	COM	244199105	11521	268423	SH	DEFINED	49
DEERE & CO	COM	244199105	9286	216361	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	7178	619836	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	5378	464425	SH	DEFINED	22
DEL MONTE FOODS CO	COM	24522P103	8477	732017	SH	DEFINED	48
DEL MONTE FOODS CO	COM	24522P103	1775	153265	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	705	60870	SH	DEFINED	49
DELCATH SYSTEMS INC	COM	24661P104	56	11354	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	160	32509	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	284	33165	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	437	50966	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	4	485	SH	DEFINED	49
DELIA*S INC	COM	246911101	7	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	73	34065	SH	DEFINED	48
DELL INC	COM	24702R101	115	7530	SH	DEFINED	03
DELL INC	COM	24702R101	6	390	SH	DEFINED	04
DELL INC	COM	24702R101	18	1200	SH	DEFINED	04
DELL INC	COM	24702R101	74466	4879788	SH	DEFINED	15
DELL INC	COM	24702R101	31365	2055366	SH	DEFINED	22
DELL INC	COM	24702R101	4791	313953	SH	DEFINED	2215
DELL INC	COM	24702R101	5	300	SH	DEFINED	47
DELL INC	COM	24702R101	119955	7860742	SH	DEFINED	48
DELL INC	COM	24702R101	4090	268005	SH	DEFINED	49
DELL INC	COM	24702R101	3797	248852	SH	DEFINED	49

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DELPHI FINANCIAL GROUP-CL A	CL A	247131105	8362	369496	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	14	600	SH	DEFINED	1518
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	10577	467378	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	4302	190097	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	133	5860	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	5130	572510	SH	DEFINED	03
DELTA AIR LINES INC	COM	247361702	5827	650368	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	3439	383828	SH	DEFINED	22
DELTA AIR LINES INC	COM	247361702	196	21900	SH	DEFINED	2215
DELTA AIR LINES INC	COM	247361702	22828	2547818	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	31	3497	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	702	78385	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	36	1351	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	125	4717	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	53	2000	SH	DEFINED	49
DELTEK INC	COM	24784L105	47	6173	SH	DEFINED	15
DELTEK INC	COM	24784L105	245	31805	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	918	20066	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1254	27402	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	1715	37462	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	35	758	SH	DEFINED	49
DELTA PETROLEUM CORP	COM	247907207	349	199225	SH	DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	1009	576594	SH	DEFINED	48
DELTA PETROLEUM CORP	COM	247907207	4	2153	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	7	480	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	11046	730087	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	1281	84650	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	694	45838	SH	DEFINED	2215
DENBURY RESOURCES INC	COM	247916208	153	10090	SH	DEFINED	42
DENBURY RESOURCES INC	COM	247916208	21090	1393897	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	124	8179	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	259	17116	SH	DEFINED	49
DELUXE CORP	COM	248019101	6021	352082	SH	DEFINED	15
DELUXE CORP	COM	248019101	2435	142391	SH	DEFINED	22
DELUXE CORP	COM	248019101	4159	243211	SH	DEFINED	48
DELUXE CORP	COM	248019101	216	12611	SH	DEFINED	49
DELUXE CORP	COM	248019101	26	1500	SH	DEFINED	49
DEMANDTEC INC	COM	24802R506	179	20323	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	320	36198	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	2997	107073	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	234	8347	SH	DEFINED	22
DENDREON CORP	COM	24823Q107	9766	348906	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	11	400	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	301	10750	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	314	117950	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	702	263779	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	534	15470	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1507	43628	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	16437	475892	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1719	49772	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	941	27242	SH	DEFINED	2215
DENTSPLY INTERNATIONAL INC	COM	249030107	22694	657048	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	3692	106896	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	708	20510	SH	DEFINED	49
DESCARTES SYSTEMS GRP/THE	COM	249906108	3	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	8	1528	SH	DEFINED	15
DESCARTES SYSTEMS GRP/THE	COM	249906108	59	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	286	65397	SH	DEFINED	15
DEPOMED INC	COM	249908104	658	150471	SH	DEFINED	48
DEPOMED INC	COM	249908104	22	5000	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	171	4530	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	33	866	SH	DEFINED	49

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DESARROLLADORA HOMEX-ADR	SPON	25030W100	23	600	SH	DEFINED	49
DESTINATION MATERNITY CORP	COM	25065D100	318	17562	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	333	18367	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1534	112331	SH	DEFINED	03
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	30	2220	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	8	550	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1775	129940	SH	DEFINED	15
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1068	78200	SH	DEFINED	22
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	8716	638067	SH	DEFINED	42
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1709	125110	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	994	72784	SH	DEFINED	49
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1686	123433	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1865	201809	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4641	502254	SH	DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	42	4494	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	610	65977	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	26565	394549	SH	DEFINED	03
DEVON ENERGY CORPORATION	COM	25179M103	27	400	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	85213	1265603	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	28902	429262	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	5455	81015	SH	DEFINED	2215
DEVON ENERGY CORPORATION	COM	25179M103	21976	326389	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	317802	4720069	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	1268	18834	SH	DEFINED	42
DEVON ENERGY CORPORATION	COM	25179M103	34	500	SH	DEFINED	47
DEVON ENERGY CORPORATION	COM	25179M103	150520	2235552	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	3380	50201	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	7546	112073	SH	DEFINED	49
DEVRY INC	COM	251893103	267	4827	SH	DEFINED	03
DEVRY INC	COM	251893103	11	190	SH	DEFINED	04
DEVRY INC	COM	251893103	19518	352823	SH	DEFINED	15
DEVRY INC	COM	251893103	9598	173493	SH	DEFINED	22
DEVRY INC	COM	251893103	627	11339	SH	DEFINED	2215
DEVRY INC	COM	251893103	180	3245	SH	DEFINED	42
DEVRY INC	COM	251893103	15882	287087	SH	DEFINED	48
DEVRY INC	COM	251893103	1377	24887	SH	DEFINED	49
DEVRY INC	COM	251893103	810	14649	SH	DEFINED	49
DEXCOM INC	COM	252131107	313	39411	SH	DEFINED	15
DEXCOM INC	COM	252131107	900	113501	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	31	500	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	14	230	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	990	16096	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1142	18570	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	10146	165000	SH	DEFINED	2224
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	92	1500	SH	DEFINED	40
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1541	25067	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4303	69981	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	806	13107	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	110	1786	SH	DEFINED	51
DIALYSIS CORP OF AMERICA	COM	252529102	61	10190	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	8731	275244	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	41	1300	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	1336	42110	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	2154	67922	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	82	2596	SH	DEFINED	49
DIAMOND HILL INVESTMENT GRP	COM	25264R207	189	3255	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	221	3808	SH	DEFINED	48
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	307	44848	SH	DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	484	70600	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	301	3151	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	19875	208071	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	5569	58302	SH	DEFINED	22

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DIAMOND OFFSHORE DRILLING	COM	25271C102	1221	12781	SH	DEFINED	2215
DIAMOND OFFSHORE DRILLING	COM	25271C102	106	1110	SH	DEFINED	2251
DIAMOND OFFSHORE DRILLING	COM	25271C102	32157	336651	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	459	4807	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	310	3250	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	12057	126229	SH	DEFINED	51
DIAMONDROCK HOSPITALITY CO	COM	252784301	6606	815552	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	1852	228638	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	8188	1010907	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	4162	513830	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	84	10360	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	6142	758270	SH	DEFINED	57
DIAMONDS TRUST SERIES I	UNIT	252787106	2421	24938	SH	DEFINED	49
DIAMONDS TRUST SERIES I	UNIT	252787106	5082	52346	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	118	18024	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	276	42143	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	14228	635167	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	25	1120	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	8941	399167	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	18906	844037	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	1159	51749	SH	DEFINED	2203
DICK'S SPORTING GOODS INC	COM	253393102	8224	367127	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	457	20405	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	1267	56545	SH	DEFINED	49
DIEBOLD INC	COM	253651103	15292	464387	SH	DEFINED	03
DIEBOLD INC	COM	253651103	8114	246396	SH	DEFINED	15
DIEBOLD INC	COM	253651103	14252	432795	SH	DEFINED	22
DIEBOLD INC	COM	253651103	1336	40570	SH	DEFINED	2203
DIEBOLD INC	COM	253651103	389	11817	SH	DEFINED	42
DIEBOLD INC	COM	253651103	9894	300467	SH	DEFINED	48
DIEBOLD INC	COM	253651103	1737	52757	SH	DEFINED	49
DIEBOLD INC	COM	253651103	443	13445	SH	DEFINED	49
DIEDRICH COFFEE INC	COM	253675201	38	1564	SH	DEFINED	15
DIEDRICH COFFEE INC	COM	253675201	2	83	SH	DEFINED	22
DIEDRICH COFFEE INC	COM	253675201	233	9687	SH	DEFINED	48
DIEDRICH COFFEE INC	COM	253675201	61	2530	SH	DEFINED	49
DIEDRICH COFFEE INC	COM	253675201	17	710	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	442	51861	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	98	11550	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	530	62229	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	947	111204	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	34	12054	SH	DEFINED	48
DIGITAL ANGEL CORP	COM	25383A200	1	584	SH	DEFINED	15
DIGITAL ANGEL CORP	COM	25383A200	16	14534	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	128	2800	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	16	360	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	3865	84563	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	7807	170800	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	382	8350	SH	DEFINED	2257
DIGITAL REALTY TRUST INC	COM	253868103	11	235	SH	DEFINED	47
DIGITAL REALTY TRUST INC	COM	253868103	16	340	SH	DEFINED	47
DIGITAL REALTY TRUST INC	COM	253868103	10825	236813	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	9538	208669	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	1866	40825	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	16994	371770	SH	DEFINED	57
DIGITAL RIVER INC	COM	25388B104	16	390	SH	DEFINED	04
DIGITAL RIVER INC	COM	25388B104	3905	96839	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	10735	266251	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	6309	156472	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	325	8060	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	1096	27180	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	377	16868	SH	DEFINED	15

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DIGITALGLOBE INC	COM	25389M877	874	39082	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	293	13105	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	2636	230594	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	1103	96495	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1453	127161	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	29	2550	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	3951	280242	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	148	10500	SH	DEFINED	1518
DILLARDS INC-CL A	CL A	254067101	502	35600	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	3281	232726	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	313	22217	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	224	15873	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	1325	53546	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1355	54757	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	1783	72026	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	71	2860	SH	DEFINED	49
DIODES INC	COM	254543101	1441	79660	SH	DEFINED	15
DIODES INC	COM	254543101	5455	301527	SH	DEFINED	22
DIODES INC	COM	254543101	2055	113622	SH	DEFINED	48
DIODES INC	COM	254543101	20	1120	SH	DEFINED	49
DIODES INC	COM	254543101	8	460	SH	DEFINED	49
DIONEX CORP	COM	254546104	2251	34645	SH	DEFINED	15
DIONEX CORP	COM	254546104	2892	44514	SH	DEFINED	22
DIONEX CORP	COM	254546104	4144	63777	SH	DEFINED	48
DIONEX CORP	COM	254546104	11	170	SH	DEFINED	49
DIRECTV GROUP INC/THE	COM	25459L106	4	128	SH	DEFINED	04
DIRECTV GROUP INC/THE	COM	25459L106	30	1086	SH	DEFINED	04
DIRECTV GROUP INC/THE	COM	25459L106	46043	1669438	SH	DEFINED	15
DIRECTV GROUP INC/THE	COM	25459L106	4289	155511	SH	DEFINED	22
DIRECTV GROUP INC/THE	COM	25459L106	2262	82011	SH	DEFINED	2215
DIRECTV GROUP INC/THE	COM	25459L106	58682	2127717	SH	DEFINED	48
DIRECTV GROUP INC/THE	COM	25459L106	1710	62005	SH	DEFINED	49
DIRECTV GROUP INC/THE	COM	25459L106	3576	129642	SH	DEFINED	49
DISCOVERY LABORATORIES INC	COM	254668106	66	48771	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668106	467	343260	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	57	2060	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1079	39310	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	280	10208	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	134806	4909177	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	1337	48700	SH	DEFINED	1518
WALT DISNEY CO/THE	COM	254687106	21329	776740	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	9359	340817	SH	DEFINED	2215
WALT DISNEY CO/THE	COM	254687106	989	36021	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	19	690	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	21	780	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	246408	8973328	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	89417	3256248	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	32175	1171713	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	2	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	42731	2632858	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	18521	1141187	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	2009	123807	SH	DEFINED	2215
DISCOVER FINANCIAL SERVICES	COM	254709108	4	239	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	56267	3466836	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	2232	137494	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	2059	126834	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	2306	79809	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	9	326	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	8187	283401	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	165	5719	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	295	10228	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3816	146595	SH	DEFINED	15

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DISCOVERY COMMUNICATIONS-C	COM	25470F302	9	344	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-C	COM	25470F302	15718	603851	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	311	11965	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	759	29155	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	10785	559969	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	6454	335112	SH	DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	110	5700	SH	DEFINED	2215
DISH NETWORK CORP-A	CL A	25470M109	19062	989723	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	378	19634	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	11	578	SH	DEFINED	49
DITECH NETWORKS INC	COM	25500T108	11	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	93	44456	SH	DEFINED	48
DIVX INC	COM	255413106	257	47142	SH	DEFINED	15
DIVX INC	COM	255413106	539	98670	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	72	23302	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	1207	61889	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	7	353	SH	DEFINED	49
DOCUMENT SECURITY SYSTEMS	COM	25614T101	52	22288	SH	DEFINED	48
DOLAN MEDIA COMPANY	COM	25659P402	409	34096	SH	DEFINED	15
DOLAN MEDIA COMPANY	COM	25659P402	1295	107982	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	519	13587	SH	DEFINED	03
DOLBY LABORATORIES INC-CL A	COM	25659T107	8	200	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	9869	258429	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	7956	208334	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	107	2800	SH	DEFINED	2251
DOLBY LABORATORIES INC-CL A	COM	25659T107	9294	243351	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	130	3412	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	348	9101	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	8080	211566	SH	DEFINED	51
DOLLAR FINANCIAL CORP	COM	256664103	1102	68773	SH	DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	2	112	SH	DEFINED	22
DOLLAR FINANCIAL CORP	COM	256664103	1477	92187	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	126	7845	SH	DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	15	950	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5093	207117	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	253	10300	SH	DEFINED	1518
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3092	125750	SH	DEFINED	22
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2699	109742	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	77	3130	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	43376	891041	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	122	2500	SH	DEFINED	1518
DOLLAR TREE INC	COM	256746108	19809	406922	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	1125	23100	SH	DEFINED	2215
DOLLAR TREE INC	COM	256746108	440	9030	SH	DEFINED	42
DOLLAR TREE INC	COM	256746108	22097	453919	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	333	6831	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	792	16278	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	6475	187690	SH	DEFINED	03
DOMINION RESOURCES INC/VA	COM	25746U109	124	3600	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	72116	2090329	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	19039	551863	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	3740	108399	SH	DEFINED	2215
DOMINION RESOURCES INC/VA	COM	25746U109	26	760	SH	DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	59	1720	SH	DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	46	1332	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	91642	2656301	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	15558	450948	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	12617	365698	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	513	58039	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	1083	122529	SH	DEFINED	48
DOMTAR CORP	COM	257559203	1610	45720	SH	DEFINED	15
DOMTAR CORP	COM	257559203	4955	140684	SH	DEFINED	48

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DOMTAR CORP	COM	257559203	153	4335	SH	DEFINED	49
DOMTAR CORP	COM	257559203	1	33	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	8150	235352	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	8115	234320	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	655	18900	SH	DEFINED	2215
DONALDSON CO INC	COM	257651109	3134	90500	SH	DEFINED	2251
DONALDSON CO INC	COM	257651109	345	9967	SH	DEFINED	42
DONALDSON CO INC	COM	257651109	10247	295896	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	1859	53679	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	279	8050	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	41606	1201438	SH	DEFINED	51
DONEGAL GROUP INC-CL A	CL A	257701201	582	37685	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	270	17493	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	8	540	SH	DEFINED	49
DONEGAL GROUP INC-B	CL B	257701300	27	1517	SH	DEFINED	15
DONEGAL GROUP INC-B	CL B	257701300	155	8806	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	102	4780	SH	DEFINED	03
RR DONNELLEY & SONS CO	COM	257867101	33291	1565896	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	8793	413607	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	820	38548	SH	DEFINED	2215
RR DONNELLEY & SONS CO	COM	257867101	24337	1144753	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	385	18106	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	390	18321	SH	DEFINED	49
DORAL FINANCIAL CORP	COM	25811P886	42	11281	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	178	48233	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	0	67	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	190	8429	SH	DEFINED	48
DORCHESTER MINERALS LP	COM	25820R105	456	20215	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	709	47203	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	716	47669	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	9	5262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	104	59947	SH	DEFINED	48
DOUBLE-TAKE SOFTWARE INC	COM	258598101	185	18161	SH	DEFINED	15
DOUBLE-TAKE SOFTWARE INC	COM	258598101	965	94673	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	11893	968511	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	2153	175303	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	3355	273238	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	1027	83650	SH	DEFINED	2203
DOUGLAS EMMETT INC	COM	25960P109	5766	469515	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	84	6836	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	13	1040	SH	DEFINED	49
DOVER CORP	COM	260003108	12655	326507	SH	DEFINED	03
DOVER CORP	COM	260003108	33519	864796	SH	DEFINED	15
DOVER CORP	COM	260003108	919	23700	SH	DEFINED	1518
DOVER CORP	COM	260003108	44655	1152097	SH	DEFINED	22
DOVER CORP	COM	260003108	1335	34450	SH	DEFINED	2215
DOVER CORP	COM	260003108	36379	938572	SH	DEFINED	48
DOVER CORP	COM	260003108	0	2	SH	DEFINED	48
DOVER CORP	COM	260003108	4229	109112	SH	DEFINED	49
DOVER CORP	COM	260003108	9110	235038	SH	DEFINED	49
DOVER CORP	COM	260003108	3163	81600	SH	DEFINED	51
DOVER DOWNS GAMING & ENTERTA	COM	260095104	245	42991	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	454	79713	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	5	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	68	45077	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	18227	699143	SH	DEFINED	03
DOW CHEMICAL	COM	260543103	167	6400	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	57	2179	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	80153	3074519	SH	DEFINED	15
DOW CHEMICAL	COM	260543103	59539	2283824	SH	DEFINED	22
DOW CHEMICAL	COM	260543103	5479	210156	SH	DEFINED	2215
DOW CHEMICAL	COM	260543103	47	1810	SH	DEFINED	40

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DOW CHEMICAL	COM	260543103	21	800	SH	DEFINED	47
DOW CHEMICAL	COM	260543103	144116	5528048	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	29	1125	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	8544	327752	SH	DEFINED	49
DOW CHEMICAL	COM	260543103	6194	237595	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	16004	556654	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18	610	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	201	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18010	626439	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21681	754122	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1425	49559	SH	DEFINED	2215
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1322	45978	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	37575	1306972	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2249	78225	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	662	23022	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5632	158344	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	9557	268671	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	10744	302062	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	97	2735	SH	DEFINED	49
DRESS BARN INC	COM	261570105	2330	129931	SH	DEFINED	15
DRESS BARN INC	COM	261570105	39	2200	SH	DEFINED	15
DRESS BARN INC	COM	261570105	3278	182820	SH	DEFINED	22
DRESS BARN INC	COM	261570105	208	11575	SH	DEFINED	22
DRESS BARN INC	COM	261570105	4057	226284	SH	DEFINED	48
DRESS BARN INC	COM	261570105	164	9170	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	4977	160178	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	28	900	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	8351	268795	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	1004	32310	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	1013	32590	SH	DEFINED	49
DREW INDUSTRIES INC	COM	26168L205	7854	362116	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	875	40358	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	3858	177882	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	246	11325	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2086	96190	SH	DEFINED	48
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	341	96013	SH	DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	24	6900	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	146	18962	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	27285	549650	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	3506	70627	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	15920	320704	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	1339	26980	SH	DEFINED	2203
DRIL-QUIP INC	COM	262037104	10645	214451	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	30	600	SH	DEFINED	49
DRUGSTORE.COM INC	COM	262241102	253	104091	SH	DEFINED	15
DRUGSTORE.COM INC	COM	262241102	530	218042	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	8837	274959	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	1546	48098	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	884	27510	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	286772	8922587	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	57836	1799494	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	5318	165460	SH	DEFINED	2215
DU PONT (E.I.) DE NEMOURS	COM	263534109	68	2120	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	53	1660	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	70	2182	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	234	7295	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	139745	4347995	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	91955	2861091	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	46239	1438660	SH	DEFINED	49
DUCOMMUN INC	COM	264147109	1281	67750	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	219	11575	SH	DEFINED	22
DUCOMMUN INC	COM	264147109	947	50066	SH	DEFINED	48

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DUFF & PHELPS CORP-CL A	CL A	26433B107	6546	341657	SH	DEFINED	03
DUFF & PHELPS CORP-CL A	CL A	26433B107	309	16128	SH	DEFINED	15
DUFF & PHELPS CORP-CL A	CL A	26433B107	4909	256220	SH	DEFINED	22
DUFF & PHELPS CORP-CL A	CL A	26433B107	2400	125260	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	7	600	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	10133	843724	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	5617	467695	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	741	61670	SH	DEFINED	2257
DUKE REALTY CORP	COM	264411505	11934	993679	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	2751	229057	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	1507	125465	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	26343	2193460	SH	DEFINED	57
DUKE ENERGY CORP	COM	26441C105	93	5900	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	144	9180	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	54755	3478745	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	6805	432361	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	3719	236260	SH	DEFINED	2215
DUKE ENERGY CORP	COM	26441C105	94	5990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	16	1035	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	13	850	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	89115	5661711	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	20	1262	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	30165	1916434	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	8834	561272	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	2704	171800	SH	DEFINED	51
DUN & BRADSTREET CORP	COM	26483E100	11824	156980	SH	DEFINED	03
DUN & BRADSTREET CORP	COM	26483E100	16100	213756	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	467	6200	SH	DEFINED	1518
DUN & BRADSTREET CORP	COM	26483E100	12514	166139	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	1076	14288	SH	DEFINED	2215
DUN & BRADSTREET CORP	COM	26483E100	21222	281759	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	1228	16308	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	779	10336	SH	DEFINED	49
DUNCAN ENERGY PARTNERS LP	COM	265026104	443	22195	SH	DEFINED	48
DUNCAN ENERGY PARTNERS LP	COM	265026104	20	1000	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	436	32682	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2877	215801	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1666	125000	SH	DEFINED	49
DURECT CORPORATION	COM	266605104	177	66468	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	564	211294	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	20	18263	SH	DEFINED	48
DYAX CORP	COM	26746E103	260	72458	SH	DEFINED	15
DYAX CORP	COM	26746E103	706	196732	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	22	1800	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	5145	418273	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	3567	290016	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	1070	87000	SH	DEFINED	2215
DYCOM INDUSTRIES INC	COM	267475101	2409	195881	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	108	8810	SH	DEFINED	49
DYNAMEX INC	COM	26784F103	275	16830	SH	DEFINED	15
DYNAMEX INC	COM	26784F103	42	2550	SH	DEFINED	22
DYNAMEX INC	COM	26784F103	478	29284	SH	DEFINED	48
DYNAMEX INC	COM	26784F103	23	1390	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	12	600	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	421	21115	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	230	11500	SH	DEFINED	22
DYNAMIC MATERIALS CORP	COM	267888105	1103	55265	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	77	3870	SH	DEFINED	49
DYNAMICS RESEARCH CORP	COM	268057106	52	4029	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	504	38727	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	44	24300	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	177	97055	SH	DEFINED	48

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DYNCORP INTERNATIONAL INC-A	CL A	26817C101	23	1300	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	1823	101299	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	263	14600	SH	DEFINED	22
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	1932	107359	SH	DEFINED	48
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	221	12260	SH	DEFINED	49
DYNEGY INC-CL A	CL A	26817G102	2	690	SH	DEFINED	04
DYNEGY INC-CL A	CL A	26817G102	3188	1250320	SH	DEFINED	15
DYNEGY INC-CL A	CL A	26817G102	430	168675	SH	DEFINED	22
DYNEGY INC-CL A	CL A	26817G102	237	92762	SH	DEFINED	2215
DYNEGY INC-CL A	CL A	26817G102	8345	3272701	SH	DEFINED	48
DYNEGY INC-CL A	CL A	26817G102	115	44980	SH	DEFINED	49
DYNEGY INC-CL A	CL A	26817G102	2	599	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	44	5233	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	190	22578	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	13	1500	SH	DEFINED	49
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	56	41622	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	19042	1117465	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	645	37876	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	897	52630	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	101222	5940273	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	145	8500	SH	DEFINED	1518
EMC CORP/MASS	COM	268648102	89236	5236865	SH	DEFINED	22
EMC CORP/MASS	COM	268648102	6474	379943	SH	DEFINED	2215
EMC CORP/MASS	COM	268648102	22322	1309965	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	209820	12313373	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	1081	63415	SH	DEFINED	42
EMC CORP/MASS	COM	268648102	89	5195	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	27	1600	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	179488	10533362	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	17836	1046719	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	92872	5450226	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	251	11898	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	347	16424	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	572	27494	SH	DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	1118	53717	SH	DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	1297	62285	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	8	400	SH	DEFINED	49
ENSCO INTERNATIONAL INC	COM	26874Q100	5190	121994	SH	DEFINED	03
ENSCO INTERNATIONAL INC	COM	26874Q100	40465	951231	SH	DEFINED	15
ENSCO INTERNATIONAL INC	COM	26874Q100	153	3600	SH	DEFINED	1518
ENSCO INTERNATIONAL INC	COM	26874Q100	33829	795238	SH	DEFINED	22
ENSCO INTERNATIONAL INC	COM	26874Q100	1505	35382	SH	DEFINED	2215
ENSCO INTERNATIONAL INC	COM	26874Q100	12	280	SH	DEFINED	47
ENSCO INTERNATIONAL INC	COM	26874Q100	38546	906121	SH	DEFINED	48
ENSCO INTERNATIONAL INC	COM	26874Q100	521	12256	SH	DEFINED	49
ENSCO INTERNATIONAL INC	COM	26874Q100	2535	59591	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	2689	53942	SH	DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	2209	44306	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	12316	247052	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	3252	65230	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	29	576	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	19	372	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	16337	195628	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	109	1300	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	75	900	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	71680	858339	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	21216	254052	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	3813	45660	SH	DEFINED	2215
EOG RESOURCES INC	COM	26875P101	2377	28460	SH	DEFINED	2251
EOG RESOURCES INC	COM	26875P101	103567	1240169	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	5895	70591	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	1028	12311	SH	DEFINED	49

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EOG RESOURCES INC	COM	26875P101	197978	2370713	SH	DEFINED	51
EPIQ SYSTEMS INC	COM	26882D109	6790	468286	SH	DEFINED	03
EPIQ SYSTEMS INC	COM	26882D109	8658	597071	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	3803	262268	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2115	145844	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	75	5568	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	533	39840	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	64	4815	SH	DEFINED	49
EQT CORP	COM	26884L109	102	2400	SH	DEFINED	04
EQT CORP	COM	26884L109	13911	326549	SH	DEFINED	15
EQT CORP	COM	26884L109	2118	49712	SH	DEFINED	22
EQT CORP	COM	26884L109	1022	23990	SH	DEFINED	2215
EQT CORP	COM	26884L109	29489	692234	SH	DEFINED	48
EQT CORP	COM	26884L109	1147	26935	SH	DEFINED	49
EQT CORP	COM	26884L109	1175	27589	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	1074	112060	SH	DEFINED	03
EAGLE BANCORP INC	COM	268948106	44	4627	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	137	14317	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246104	2	1000	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246104	4744	2710718	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246104	492	281139	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246104	278	158589	SH	DEFINED	2215
E*TRADE FINANCIAL CORP	COM	269246104	8843	5053286	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246104	55	31360	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246104	118	67563	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	299	12866	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	6708	358920	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	1434	76720	SH	DEFINED	22
EXCO RESOURCES INC	COM	269279402	8940	478343	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	182	9732	SH	DEFINED	49
EV3 INC	COM	26928A200	6575	534117	SH	DEFINED	03
EV3 INC	COM	26928A200	1088	88421	SH	DEFINED	15
EV3 INC	COM	26928A200	3994	324457	SH	DEFINED	22
EV3 INC	COM	26928A200	4900	398012	SH	DEFINED	48
EV3 INC	COM	26928A200	106	8591	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	2354	82360	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	3055	106877	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	5032	176080	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	138	4832	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	204	7130	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	161	37554	SH	DEFINED	48
EARTHLINK INC	COM	270321102	31	3700	SH	DEFINED	15
EARTHLINK INC	COM	270321102	1693	201289	SH	DEFINED	15
EARTHLINK INC	COM	270321102	152	18100	SH	DEFINED	1518
EARTHLINK INC	COM	270321102	2024	240700	SH	DEFINED	22
EARTHLINK INC	COM	270321102	3460	411365	SH	DEFINED	48
EARTHLINK INC	COM	270321102	59	6970	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	1556	187423	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	3901	469992	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	3201	385624	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	84	10080	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	42	5090	SH	DEFINED	49
EASTERN CO/THE	COM	276317104	44	2774	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	301	18912	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	1	32	SH	DEFINED	49
EASTERN INSURANCE HOLDINGS	COM	276534104	35	3669	SH	DEFINED	15
EASTERN INSURANCE HOLDINGS	COM	276534104	132	13857	SH	DEFINED	48
EASTERN INSURANCE HOLDINGS	COM	276534104	2	250	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	5599	146505	SH	DEFINED	03
EASTGROUP PROPERTIES INC	COM	277276101	2607	68198	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	4626	121048	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	4005	104796	SH	DEFINED	48

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EASTGROUP PROPERTIES INC	COM	277276101	689	18032	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	24	450	SH	DEFINED	04
EASTMAN CHEMICAL COMPANY	COM	277432100	98073	1831775	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COM	277432100	6649	124192	SH	DEFINED	22
EASTMAN CHEMICAL COMPANY	COM	277432100	752	14045	SH	DEFINED	2215
EASTMAN CHEMICAL COMPANY	COM	277432100	23512	439153	SH	DEFINED	48
EASTMAN CHEMICAL COMPANY	COM	277432100	708	13221	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	626	11686	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	3602	753601	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	436	91216	SH	DEFINED	22
EASTMAN KODAK CO	COM	277461109	254	53166	SH	DEFINED	2215
EASTMAN KODAK CO	COM	277461109	6473	1354084	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	119	24825	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	67	13958	SH	DEFINED	49
EATON CORP	COM	278058102	13210	233440	SH	DEFINED	03
EATON CORP	COM	278058102	320	5655	SH	DEFINED	04
EATON CORP	COM	278058102	253	4469	SH	DEFINED	04
EATON CORP	COM	278058102	52784	932745	SH	DEFINED	15
EATON CORP	COM	278058102	396	7000	SH	DEFINED	1518
EATON CORP	COM	278058102	18219	321945	SH	DEFINED	22
EATON CORP	COM	278058102	1725	30474	SH	DEFINED	2215
EATON CORP	COM	278058102	40	710	SH	DEFINED	47
EATON CORP	COM	278058102	57	1000	SH	DEFINED	47
EATON CORP	COM	278058102	49314	871433	SH	DEFINED	48
EATON CORP	COM	278058102	10192	180104	SH	DEFINED	49
EATON CORP	COM	278058102	36509	645149	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	8	280	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	8327	297483	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	6894	246298	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	472	16850	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	6	200	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	13193	471344	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	5291	189045	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	535	19100	SH	DEFINED	49
EATON VANCE INSURED MUNI BND	COM	27827X101	10	725	SH	DEFINED	49
EATON VANCE INSURED MUNI BND	COM	27827X101	487	36987	SH	DEFINED	49
EATON VANCE INSURED NEW YORK	COM	27827Y109	1074	76051	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	143	11650	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	138	11259	SH	DEFINED	49
EBAY INC	COM	278642103	94	3990	SH	DEFINED	03
EBAY INC	COM	278642103	21	870	SH	DEFINED	04
EBAY INC	COM	278642103	116994	4957360	SH	DEFINED	15
EBAY INC	COM	278642103	930	39400	SH	DEFINED	1518
EBAY INC	COM	278642103	14211	602174	SH	DEFINED	22
EBAY INC	COM	278642103	4822	204325	SH	DEFINED	2215
EBAY INC	COM	278642103	60608	2568153	SH	DEFINED	40
EBAY INC	COM	278642103	129206	5474832	SH	DEFINED	48
EBAY INC	COM	278642103	1491	63193	SH	DEFINED	49
EBAY INC	COM	278642103	4740	200842	SH	DEFINED	49
EBIX INC	COM	278715206	3503	63268	SH	DEFINED	15
EBIX INC	COM	278715206	1303	23544	SH	DEFINED	22
EBIX INC	COM	278715206	1480	26740	SH	DEFINED	48
EBIX INC	COM	278715206	92	1670	SH	DEFINED	49
ECHELON CORP	COM	27874N105	395	30707	SH	DEFINED	15
ECHELON CORP	COM	27874N105	73	5700	SH	DEFINED	22
ECHELON CORP	COM	27874N105	1357	105446	SH	DEFINED	48
ECHELON CORP	COM	27874N105	9	730	SH	DEFINED	49
ECHELON CORP	COM	27874N105	45	3500	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	3831	207508	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	1212	65650	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	4204	227720	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	13	710	SH	DEFINED	49

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ECHOSTAR CORP-A	CL A	278768106	14	743	SH	DEFINED	49
ECLIPSYS CORP	COM	278856109	9404	487247	SH	DEFINED	03
ECLIPSYS CORP	COM	278856109	2558	132564	SH	DEFINED	15
ECLIPSYS CORP	COM	278856109	8787	455262	SH	DEFINED	22
ECLIPSYS CORP	COM	278856109	7807	404497	SH	DEFINED	48
ECLIPSYS CORP	COM	278856109	76	3950	SH	DEFINED	49
ECOLAB INC	COM	278865100	49	1050	SH	DEFINED	04
ECOLAB INC	COM	278865100	57677	1247614	SH	DEFINED	15
ECOLAB INC	COM	278865100	88	1900	SH	DEFINED	1518
ECOLAB INC	COM	278865100	3450	74622	SH	DEFINED	22
ECOLAB INC	COM	278865100	1918	41492	SH	DEFINED	2215
ECOLAB INC	COM	278865100	111	2400	SH	DEFINED	2251
ECOLAB INC	COM	278865100	50571	1093910	SH	DEFINED	48
ECOLAB INC	COM	278865100	1511	32674	SH	DEFINED	49
ECOLAB INC	COM	278865100	3246	70208	SH	DEFINED	49
ECOLAB INC	COM	278865100	32826	710069	SH	DEFINED	51
ECOPETROL SA-SPONSORED ADR	SPON	279158109	446	15600	SH	DEFINED	60
EDGAR ONLINE INC	COM	279765101	91	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	4	2000	SH	DEFINED	49
EDGE PETROLEUM CORP	COM	279862106	3	5201	SH	DEFINED	15
EDGE PETROLEUM CORP	COM	279862106	29	52111	SH	DEFINED	48
EDGE PETROLEUM CORP	COM	279862106	1	1000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	9	3066	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	38	13019	SH	DEFINED	48
EDIETS.COM INC	COM	280597105	36	21003	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	28089	836484	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	786	23400	SH	DEFINED	1518
EDISON INTERNATIONAL	COM	281020107	3655	108845	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	2008	59809	SH	DEFINED	2215
EDISON INTERNATIONAL	COM	281020107	47467	1413558	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	727	21637	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1233	36726	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	752	126858	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	442	74570	SH	DEFINED	2257
EDUCATION REALTY TRUST INC	COM	28140H104	1080	182095	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	140	23580	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	8263	1393349	SH	DEFINED	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	8877	126979	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	11784	168565	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	545	7800	SH	DEFINED	2215
EDWARDS LIFESCIENCES CORP	COM	28176E108	16361	234034	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	487	6967	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	583	8339	SH	DEFINED	49
EHEALTH INC	COM	28238P109	736	50704	SH	DEFINED	15
EHEALTH INC	COM	28238P109	884	60923	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1177	81140	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	32	2639	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	144	11960	SH	DEFINED	48
8X8 INC	COM	282914100	5	6097	SH	DEFINED	15
8X8 INC	COM	282914100	50	56855	SH	DEFINED	48
EL PASO CORP	COM	28336L109	24495	2373541	SH	DEFINED	15
EL PASO CORP	COM	28336L109	2417	234241	SH	DEFINED	22
EL PASO CORP	COM	28336L109	1328	128655	SH	DEFINED	2215
EL PASO CORP	COM	28336L109	35315	3422021	SH	DEFINED	48
EL PASO CORP	COM	28336L109	1300	125921	SH	DEFINED	49
EL PASO CORP	COM	28336L109	666	64541	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	9437	534087	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	2787	157729	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	8145	460924	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	221	12500	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	4042	228747	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	64	3623	SH	DEFINED	49

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EL PASO PIPELINE PARTNERS LP	COM	283702108	88	4225	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	749	36153	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	207	9999	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	52	2500	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	254	35701	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	94	13200	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	193	27081	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	22	3033	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	101	14250	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	234	20513	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	430	37695	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	57	5000	SH	DEFINED	49
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	487	50805	SH	DEFINED	15
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	148	15400	SH	DEFINED	22
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	795	82967	SH	DEFINED	48
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	31	3200	SH	DEFINED	49
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	19	2000	SH	DEFINED	49
ELECTRO RENT CORP	COM	285218103	492	42730	SH	DEFINED	03
ELECTRO RENT CORP	COM	285218103	463	40148	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	2607	226330	SH	DEFINED	22
ELECTRO RENT CORP	COM	285218103	1646	142862	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	13	1000	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	821	61315	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	897	67002	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1369	102257	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	144	10768	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	16519	867130	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	13	665	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	15192	797471	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	20558	1079155	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	1113	58410	SH	DEFINED	2215
ELECTRONIC ARTS INC	COM	285512109	5361	281420	SH	DEFINED	40
ELECTRONIC ARTS INC	COM	285512109	30126	1581409	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	332	17450	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	1274	66884	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	6769	600577	SH	DEFINED	03
ELECTRONICS FOR IMAGING	COM	286082102	744	66001	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2610	231601	SH	DEFINED	22
ELECTRONICS FOR IMAGING	COM	286082102	1962	174109	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	139	12310	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	371	31548	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	1238	105200	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	1138	96650	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	4	330	SH	DEFINED	49
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	14	51360	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	410	25552	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	1047	65254	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	905	56441	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	160	10000	SH	DEFINED	49
ELOYALTY CORP	COM	290151307	27	3318	SH	DEFINED	15
ELOYALTY CORP	COM	290151307	114	14221	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	6638	289349	SH	DEFINED	03
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	19	841	SH	DEFINED	15
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	2775	120950	SH	DEFINED	22
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	5563	242484	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	1	44	SH	DEFINED	49
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	69	3000	SH	DEFINED	49
EMCORE CORP	COM	290846104	99	76382	SH	DEFINED	15
EMCORE CORP	COM	290846104	267	205547	SH	DEFINED	48
EMCORE CORP	COM	290846104	0	30	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	13792	544708	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	30	1200	SH	DEFINED	15

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EMCOR GROUP INC	COM	29084Q100	23	900	SH	DEFINED	1518
EMCOR GROUP INC	COM	29084Q100	12358	488072	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	128	5050	SH	DEFINED	2215
EMCOR GROUP INC	COM	29084Q100	11506	454435	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	6	248	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	45	1777	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	160	9892	SH	DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1133	69913	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8787	497583	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	333	18884	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7999	452940	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2876	162848	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	27	1540	SH	DEFINED	49
EMERITUS CORP	COM	291005106	419	19107	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1511	68854	SH	DEFINED	48
EMERITUS CORP	COM	291005106	0	1	SH	DEFINED	49
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	9760	209882	SH	DEFINED	03
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	28	600	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	859	18464	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	6796	146161	SH	DEFINED	22
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	6568	141258	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	138	2970	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	217	5420	SH	DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	756	18855	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	935	23319	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	89013	2220888	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	56	1400	SH	DEFINED	1518
EMERSON ELECTRIC CO	COM	291011104	20299	506468	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	5641	140740	SH	DEFINED	2215
EMERSON ELECTRIC CO	COM	291011104	7453	185965	SH	DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	54979	1371725	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	797	19885	SH	DEFINED	42
EMERSON ELECTRIC CO	COM	291011104	32	795	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	55	1360	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	144116	3595719	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	69164	1725655	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	26320	656685	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	3367	84000	SH	DEFINED	51
EMERSON RADIO CORP	COM	291087203	48	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	5	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	54	64130	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1361	75208	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2688	148564	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	305	16837	SH	DEFINED	49
EMPIRE RESORTS INC	COM	292052107	13	4395	SH	DEFINED	15
EMPIRE RESORTS INC	COM	292052107	146	48842	SH	DEFINED	48
EMPIRE RESORTS INC	COM	292052107	40	13397	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1470	94978	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1722	111269	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	2698	174277	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	0	30	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	99	2116	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	1654	35295	SH	DEFINED	60
EMULEX CORP	COM	292475209	1466	142470	SH	DEFINED	03
EMULEX CORP	COM	292475209	1089	105846	SH	DEFINED	15
EMULEX CORP	COM	292475209	1115	108370	SH	DEFINED	22
EMULEX CORP	COM	292475209	3202	311179	SH	DEFINED	48
EMULEX CORP	COM	292475209	164	15940	SH	DEFINED	49
ENCANA CORP	COM	292505104	29865	518395	SH	DEFINED	03
ENCANA CORP	COM	292505104	2904	50413	SH	DEFINED	15
ENCANA CORP	COM	292505104	2929	50840	SH	DEFINED	22
ENCANA CORP	COM	292505104	109	1900	SH	DEFINED	2215

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ENCANA CORP	COM	292505104	398	6912	SH	DEFINED	38
ENCANA CORP	COM	292505104	4666	80997	SH	DEFINED	40
ENCANA CORP	COM	292505104	8248	143173	SH	DEFINED	48
ENCANA CORP	COM	292505104	394	6840	SH	DEFINED	48
ENCANA CORP	COM	292505104	3067	53237	SH	DEFINED	49
ENCANA CORP	COM	292505104	2196	38120	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	355	9152	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	103	2650	SH	DEFINED	38
ENBRIDGE INC	COM	29250N105	666	17169	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	6	146	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	229	5899	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	2762	61303	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1105	24513	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	543	12058	SH	DEFINED	49
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	104	2306	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	609	13503	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	5	110	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	176	13098	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	579	43013	SH	DEFINED	48
ENCORE ACQUISITION CO	COM	29255W100	23851	637729	SH	DEFINED	15
ENCORE ACQUISITION CO	COM	29255W100	688	18400	SH	DEFINED	1518
ENCORE ACQUISITION CO	COM	29255W100	7003	187245	SH	DEFINED	22
ENCORE ACQUISITION CO	COM	29255W100	1720	46000	SH	DEFINED	2215
ENCORE ACQUISITION CO	COM	29255W100	711	18998	SH	DEFINED	42
ENCORE ACQUISITION CO	COM	29255W100	10099	270018	SH	DEFINED	48
ENCORE ACQUISITION CO	COM	29255W100	285	7615	SH	DEFINED	49
ENCORE ACQUISITION CO	COM	29255W100	12	320	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	4473	200216	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	8959	401021	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	20	900	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	121	5400	SH	DEFINED	1518
ENCORE WIRE CORP	COM	292562105	4803	214988	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2460	110112	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	108	4835	SH	DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	367	22963	SH	DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	133	109861	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	302	249819	SH	DEFINED	48
ENDWAVE CORPORATION	COM	29264A206	6	1823	SH	DEFINED	15
ENDWAVE CORPORATION	COM	29264A206	45	14201	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	19	850	SH	DEFINED	04
ENDO PHARMACEUT HLDGS INC	COM	29264F205	28477	1258381	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1319	58300	SH	DEFINED	1518
ENDO PHARMACEUT HLDGS INC	COM	29264F205	18288	808139	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1027	45400	SH	DEFINED	2215
ENDO PHARMACEUT HLDGS INC	COM	29264F205	563	24874	SH	DEFINED	42
ENDO PHARMACEUT HLDGS INC	COM	29264F205	12642	558656	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1913	84548	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	465	20540	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	6	550	SH	DEFINED	04
ENERGY CONVERSION DEVICES	COM	292659109	875	75522	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	1854	160103	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	12	1000	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	4	350	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	15430	358003	SH	DEFINED	03
ENERGEN CORP	COM	29265N108	19	440	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	9792	227190	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	23431	543643	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	1397	32404	SH	DEFINED	2203
ENERGEN CORP	COM	29265N108	417	9673	SH	DEFINED	42
ENERGEN CORP	COM	29265N108	92	2126	SH	DEFINED	47
ENERGEN CORP	COM	29265N108	14153	328386	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	306	7111	SH	DEFINED	49

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ENERGEN CORP	COM	29265N108	1540	35722	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	9882	148956	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	15195	229049	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	212	3200	SH	DEFINED	2215
ENERGIZER HOLDINGS INC	COM	29266R108	18095	272761	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	848	12780	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	133	2004	SH	DEFINED	49
ENDOLOGIX INC	COM	29266S106	220	35617	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	594	95987	SH	DEFINED	48
ENER1 INC	COM	29267A203	286	41385	SH	DEFINED	15
ENER1 INC	COM	29267A203	886	128023	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	180	30848	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	309	52870	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	20	3500	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	72	1695	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	3390	79667	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1283	30155	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	175	4107	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	4340	155002	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	67	2400	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	5093	181893	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	188	8230	SH	DEFINED	15
ENERPLUS RESOURCES FUND	UNIT	29274D604	107	4667	SH	DEFINED	48
ENERPLUS RESOURCES FUND	UNIT	29274D604	489	21372	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	491	21455	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	30	1640	SH	DEFINED	15
ENERSIS S.A. -SPONS ADR	SPON	29274F104	620	33594	SH	DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	4	200	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	949	102942	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	16750	1816711	SH	DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	2116	229474	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	7	721	SH	DEFINED	49
ENERSYS	COM	29275Y102	12019	543333	SH	DEFINED	03
ENERSYS	COM	29275Y102	31	1400	SH	DEFINED	15
ENERSYS	COM	29275Y102	6946	313995	SH	DEFINED	15
ENERSYS	COM	29275Y102	8351	377510	SH	DEFINED	22
ENERSYS	COM	29275Y102	7445	336572	SH	DEFINED	48
ENERNOC INC	COM	292764107	389	11732	SH	DEFINED	15
ENERNOC INC	COM	292764107	1545	46592	SH	DEFINED	48
ENERNOC INC	COM	292764107	66	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	62	14965	SH	DEFINED	15
ENGLOBAL CORP	COM	293306106	359	87128	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	8	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	1	150	SH	DEFINED	49
ENNIS INC	COM	293389102	1047	64893	SH	DEFINED	15
ENNIS INC	COM	293389102	1339	83000	SH	DEFINED	22
ENNIS INC	COM	293389102	1384	85783	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	8076	353275	SH	DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	3293	144066	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	6371	278697	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	2668	116705	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	73	3200	SH	DEFINED	49
ENSIGN GROUP INC/THE	COM	29358P101	153	10899	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	596	42474	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	685	138363	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	1963	396563	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	54	10810	SH	DEFINED	49
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	21	4056	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	293	57495	SH	DEFINED	48
ENERGY CORP	COM	29364G103	28358	355092	SH	DEFINED	03
ENERGY CORP	COM	29364G103	152	1900	SH	DEFINED	04

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ENERGY CORP	COM	29364G103	38716	484797	SH	DEFINED	15
ENERGY CORP	COM	29364G103	33039	413713	SH	DEFINED	22
ENERGY CORP	COM	29364G103	2877	36024	SH	DEFINED	2215
ENERGY CORP	COM	29364G103	73247	917194	SH	DEFINED	48
ENERGY CORP	COM	29364G103	5073	63518	SH	DEFINED	49
ENERGY CORP	COM	29364G103	2166	27120	SH	DEFINED	49
ENTEROMEDICS INC	COM	29365M109	37	7685	SH	DEFINED	15
ENTEROMEDICS INC	COM	29365M109	105	21841	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	30	2377	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	90	7027	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	26	2049	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	92	9901	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	162	17521	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	4	450	SH	DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	871	29443	SH	DEFINED	48
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	1369	46265	SH	DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	56	1900	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	100	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	59	2100	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	8343	294596	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	4809	169820	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	686	24222	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5556	162741	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	7410	217047	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4774	139847	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	20	599	SH	DEFINED	49
ENTREMED INC	COM	29382F103	1	2780	SH	DEFINED	15
ENTREMED INC	COM	29382F103	22	48162	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	13	7782	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	121	70029	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	94	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	90	33028	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	209	76101	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	497	60221	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1350	163644	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	87	10540	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	139	16800	SH	DEFINED	49
ENVIRONMENTAL POWER CORP	COM	29406L201	8	19020	SH	DEFINED	48
ENVIRONMENTAL POWER CORP	COM	29406L201	1	1500	SH	DEFINED	49
ENZO BIOCHEM INC	COM	294100102	483	68240	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	550	77643	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	1163	164283	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	28	4000	SH	DEFINED	49
EPICOR SOFTWARE CORP	COM	29426L108	694	108923	SH	DEFINED	15
EPICOR SOFTWARE CORP	COM	29426L108	894	140320	SH	DEFINED	22
EPICOR SOFTWARE CORP	COM	29426L108	1283	201361	SH	DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	24	3760	SH	DEFINED	49
EPOCH HOLDING CORP	COM	29428R103	68	7718	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	180	20589	SH	DEFINED	48
EQUIFAX INC	COM	294429105	10334	354633	SH	DEFINED	15
EQUIFAX INC	COM	294429105	4310	147901	SH	DEFINED	22
EQUIFAX INC	COM	294429105	687	23587	SH	DEFINED	2215
EQUIFAX INC	COM	294429105	772	26497	SH	DEFINED	40
EQUIFAX INC	COM	294429105	17598	603897	SH	DEFINED	48
EQUIFAX INC	COM	294429105	1319	45278	SH	DEFINED	49
EQUIFAX INC	COM	294429105	500	17170	SH	DEFINED	49
EQUINIX INC	COM	29444U502	8354	90808	SH	DEFINED	15
EQUINIX INC	COM	29444U502	15711	170773	SH	DEFINED	22
EQUINIX INC	COM	29444U502	13489	146619	SH	DEFINED	48
EQUINIX INC	COM	29444U502	450	4896	SH	DEFINED	49
EQUINIX INC	COM	29444U502	68	735	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2721	63582	SH	DEFINED	15

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EQUITY LIFESTYLE PROPERTIES	COM	29472R108	255	5950	SH	DEFINED	22
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4061	94906	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	29	670	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	9095	212552	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	1652	105448	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	1082	69030	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	2372	151402	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	24	1500	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	14	900	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	35	1150	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	52697	1716505	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	2777	90454	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	1524	49656	SH	DEFINED	2215
EQUITY RESIDENTIAL	SH B	29476L107	1053	34290	SH	DEFINED	2257
EQUITY RESIDENTIAL	SH B	29476L107	44112	1436884	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	3203	104333	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	211	6887	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	49689	1618550	SH	DEFINED	57
ERESEARCH TECHNOLOGY INC	COM	29481V108	2421	345886	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	794	113473	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1148	163963	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	112	16010	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	33	3280	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	23	2330	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	778	77681	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1104	110130	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1288	128556	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	729	72733	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	63	6328	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3895	103976	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3764	100490	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	9124	243557	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	34	910	SH	DEFINED	49
ESCALADE INC	COM	296056104	26	10164	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	17139	434990	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	6060	153817	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	9028	229135	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	68434	1736896	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	608	15435	SH	DEFINED	42
ESCO TECHNOLOGIES INC	COM	296315104	4782	121380	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	652	49378	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	448	33899	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	19	1410	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	12425	156131	SH	DEFINED	03
ESSEX PROPERTY TRUST INC	COM	297178105	5452	68510	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	8085	101600	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	1080	13570	SH	DEFINED	2203
ESSEX PROPERTY TRUST INC	COM	297178105	1210	15200	SH	DEFINED	2257
ESSEX PROPERTY TRUST INC	COM	297178105	10390	130562	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	1635	20550	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	29	370	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	47436	596080	SH	DEFINED	57
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2243	57194	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2929	74696	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4499	114748	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	39	1000	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	988	14232	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1152	16600	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2166	31209	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	7	104	SH	DEFINED	49
ETHAN ALLEN INTERIORS INC	COM	297602104	9272	561915	SH	DEFINED	03

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ETHAN ALLEN INTERIORS INC	COM	297602104	1433	86864	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	259	15700	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	4429	268452	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	1792	108615	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	643	38941	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	1416	58947	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	257	10700	SH	DEFINED	22
EURONET WORLDWIDE INC	COM	298736109	4833	201122	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	117	4850	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	514	17594	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1780	60910	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	155	5320	SH	DEFINED	49
EVERGREEN ENERGY INC	COM	30024B104	49	76236	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	176	275559	SH	DEFINED	48
EVERGREEN ENERGY INC	COM	30024B104	5	8000	SH	DEFINED	49
EVERGREEN GLOBAL DIVIDEND OP	COM	30024H101	112	11000	SH	DEFINED	49
EVERGREEN MULTI SECTOR INC F	COM	30024Y104	327	22900	SH	DEFINED	49
EVERGREEN SOLAR INC	COM	30033R108	411	214154	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	1054	548983	SH	DEFINED	48
EVERGREEN SOLAR INC	COM	30033R108	18	9580	SH	DEFINED	49
EVOLUTION PETROLEUM CORP	COM	30049A107	300	100850	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	26	9247	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	89	32076	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	13	4513	SH	DEFINED	49
EXAR CORP	COM	300645108	564	76802	SH	DEFINED	15
EXAR CORP	COM	300645108	781	106310	SH	DEFINED	22
EXAR CORP	COM	300645108	1030	140152	SH	DEFINED	48
EXAR CORP	COM	300645108	130	17640	SH	DEFINED	49
EXACTECH INC	COM	30064E109	119	7529	SH	DEFINED	15
EXACTECH INC	COM	30064E109	494	31415	SH	DEFINED	48
EXELON CORP	COM	30161N101	11136	224431	SH	DEFINED	03
EXELON CORP	COM	30161N101	1368	27561	SH	DEFINED	04
EXELON CORP	COM	30161N101	1248	25145	SH	DEFINED	04
EXELON CORP	COM	30161N101	173692	3500435	SH	DEFINED	15
EXELON CORP	COM	30161N101	1776	35800	SH	DEFINED	1518
EXELON CORP	COM	30161N101	22997	463461	SH	DEFINED	22
EXELON CORP	COM	30161N101	5966	120236	SH	DEFINED	2215
EXELON CORP	COM	30161N101	316	6377	SH	DEFINED	40
EXELON CORP	COM	30161N101	84	1695	SH	DEFINED	47
EXELON CORP	COM	30161N101	231	4661	SH	DEFINED	47
EXELON CORP	COM	30161N101	154444	3112533	SH	DEFINED	48
EXELON CORP	COM	30161N101	119503	2408356	SH	DEFINED	49
EXELON CORP	COM	30161N101	28093	566162	SH	DEFINED	49
EXELIXIS INC	COM	30161Q104	7491	1174105	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	764	119764	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	4729	741240	SH	DEFINED	22
EXELIXIS INC	COM	30161Q104	4476	701561	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	408	63910	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	679	85196	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	1574	197533	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	0	60	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	15	1857	SH	DEFINED	49
EXLSERVICE HOLDINGS INC	COM	302081104	175	11746	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	515	34662	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	12626	527166	SH	DEFINED	15
EXPEDIA INC	COM	30212P105	1703	71101	SH	DEFINED	22
EXPEDIA INC	COM	30212P105	919	38387	SH	DEFINED	2215
EXPEDIA INC	COM	30212P105	21704	906206	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	298	12446	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	883	36879	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	43	1230	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	11	300	SH	DEFINED	04

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EXPEDITORS INTL WASH INC	COM	302130109	48340	1375250	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	953	27100	SH	DEFINED	1518
EXPEDITORS INTL WASH INC	COM	302130109	3152	89687	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	2028	57705	SH	DEFINED	2215
EXPEDITORS INTL WASH INC	COM	302130109	39356	1119655	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	4263	121286	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	912	25958	SH	DEFINED	49
EXPONENT INC	COM	30214U102	4347	154329	SH	DEFINED	03
EXPONENT INC	COM	30214U102	23	800	SH	DEFINED	15
EXPONENT INC	COM	30214U102	4918	174583	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3362	119353	SH	DEFINED	22
EXPONENT INC	COM	30214U102	1582	56171	SH	DEFINED	48
EXPONENT INC	COM	30214U102	10	350	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	97899	1261913	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	14355	185038	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	3851	49636	SH	DEFINED	2215
EXPRESS SCRIPTS INC	COM	302182100	100486	1295258	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	3794	48910	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	12505	161193	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	6830	647371	SH	DEFINED	03
EXTRA SPACE STORAGE INC	COM	30225T102	2261	214292	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	8236	780674	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	342	32450	SH	DEFINED	2257
EXTRA SPACE STORAGE INC	COM	30225T102	3841	364117	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	349	33120	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	10330	979140	SH	DEFINED	57
EXTERRAN HOLDINGS INC	COM	30225X103	6312	265879	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	3128	131744	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	5866	247113	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	5	200	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	163	6857	SH	DEFINED	49
EXTREME NETWORKS INC	COM	30226D106	322	115051	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	793	283219	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	7334	536872	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	27	2000	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	1349	98720	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	194	14200	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	2878	210700	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	24299	354163	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	8620	125643	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	7693	112129	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	1334136	19445214	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	10464	152508	SH	DEFINED	1518
EXXON MOBIL CORP	COM	30231G102	139077	2027066	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	61325	893826	SH	DEFINED	2215
EXXON MOBIL CORP	COM	30231G102	195342	2847142	SH	DEFINED	2224
EXXON MOBIL CORP	COM	30231G102	914	13315	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	254	3705	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	445	6493	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	4862	70863	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1635827	23842401	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	760267	11080988	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	1037104	15115935	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	839	43181	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	2802	144196	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	6	290	SH	DEFINED	49
FEI COMPANY	COM	30241L109	15365	623329	SH	DEFINED	03
FEI COMPANY	COM	30241L109	10	400	SH	DEFINED	04
FEI COMPANY	COM	30241L109	1710	69357	SH	DEFINED	15
FEI COMPANY	COM	30241L109	14304	580295	SH	DEFINED	22
FEI COMPANY	COM	30241L109	5815	235909	SH	DEFINED	48
FEI COMPANY	COM	30241L109	2	100	SH	DEFINED	49

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FLIR SYSTEMS INC	COM	302445101	2	80	SH	DEFINED	04
FLIR SYSTEMS INC	COM	302445101	19019	679995	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	9634	344450	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	710	25368	SH	DEFINED	2215
FLIR SYSTEMS INC	COM	302445101	2847	101800	SH	DEFINED	2251
FLIR SYSTEMS INC	COM	302445101	12974	463861	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	193506	6918326	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	764	27318	SH	DEFINED	42
FLIR SYSTEMS INC	COM	302445101	28307	1012046	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	487	17420	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	151	5400	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	132332	4731202	SH	DEFINED	51
FBR CAPITAL MARKETS CORP	COM	30247C301	5134	865734	SH	DEFINED	03
FBR CAPITAL MARKETS CORP	COM	30247C301	58	9849	SH	DEFINED	15
FBR CAPITAL MARKETS CORP	COM	30247C301	5211	878826	SH	DEFINED	22
FBR CAPITAL MARKETS CORP	COM	30247C301	1847	311523	SH	DEFINED	48
FMC CORP	COM	302491303	4831	85880	SH	DEFINED	03
FMC CORP	COM	302491303	14481	257432	SH	DEFINED	15
FMC CORP	COM	302491303	8112	144206	SH	DEFINED	22
FMC CORP	COM	302491303	1426	25350	SH	DEFINED	2203
FMC CORP	COM	302491303	1260	22405	SH	DEFINED	2215
FMC CORP	COM	302491303	19188	341127	SH	DEFINED	48
FMC CORP	COM	302491303	361	6415	SH	DEFINED	49
FMC CORP	COM	302491303	75	1330	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	11084	212170	SH	DEFINED	03
FMC TECHNOLOGIES INC	COM	30249U101	19101	365636	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	10041	192216	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	1272	24350	SH	DEFINED	2215
FMC TECHNOLOGIES INC	COM	30249U101	30912	591731	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	745	14259	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1681	32173	SH	DEFINED	49
FNB CORP	COM	302520101	994	139760	SH	DEFINED	03
FNB CORP	COM	302520101	3011	423452	SH	DEFINED	15
FNB CORP	COM	302520101	1452	204250	SH	DEFINED	22
FNB CORP	COM	302520101	3323	467415	SH	DEFINED	48
FNB CORP	COM	302520101	278	39054	SH	DEFINED	49
FNB CORP	COM	302520101	869	122178	SH	DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	1110	33071	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	117	3500	SH	DEFINED	22
FPIC INSURANCE GROUP INC	COM	302563101	870	25931	SH	DEFINED	48
FPL GROUP INC	COM	302571104	20035	362750	SH	DEFINED	03
FPL GROUP INC	COM	302571104	91	1650	SH	DEFINED	04
FPL GROUP INC	COM	302571104	148	2680	SH	DEFINED	04
FPL GROUP INC	COM	302571104	149632	2709249	SH	DEFINED	15
FPL GROUP INC	COM	302571104	188	3400	SH	DEFINED	1518
FPL GROUP INC	COM	302571104	39401	713392	SH	DEFINED	22
FPL GROUP INC	COM	302571104	4532	82056	SH	DEFINED	2215
FPL GROUP INC	COM	302571104	16579	300181	SH	DEFINED	38
FPL GROUP INC	COM	302571104	96378	1745038	SH	DEFINED	40
FPL GROUP INC	COM	302571104	1339	24248	SH	DEFINED	42
FPL GROUP INC	COM	302571104	22	400	SH	DEFINED	47
FPL GROUP INC	COM	302571104	115338	2088325	SH	DEFINED	48
FPL GROUP INC	COM	302571104	12051	218202	SH	DEFINED	49
FPL GROUP INC	COM	302571104	16009	289868	SH	DEFINED	49
FSI INTL INC	COM	302633102	7	5759	SH	DEFINED	15
FSI INTL INC	COM	302633102	51	43850	SH	DEFINED	48
FX ENERGY INC	COM	302695101	117	36261	SH	DEFINED	15
FX ENERGY INC	COM	302695101	507	157043	SH	DEFINED	48
FX ENERGY INC	COM	302695101	65	20000	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	4690	110062	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	10723	251659	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	8609	202049	SH	DEFINED	48

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FTI CONSULTING INC	COM	302941109	455	10675	SH	DEFINED	49
FACET BIOTECH CORP	SHS	30303Q103	3198	184950	SH	DEFINED	03
FACET BIOTECH CORP	SHS	30303Q103	482	27879	SH	DEFINED	15
FACET BIOTECH CORP	SHS	30303Q103	2709	156660	SH	DEFINED	22
FACET BIOTECH CORP	SHS	30303Q103	2819	163020	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	461	6967	SH	DEFINED	03
FACTSET RESEARCH SYSTEMS INC	COM	303075105	6786	102453	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9409	142042	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	815	12300	SH	DEFINED	2215
FACTSET RESEARCH SYSTEMS INC	COM	303075105	11958	180521	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	669	10100	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	739	11159	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	5102	237392	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	32	1500	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	217	10100	SH	DEFINED	1518
FAIR ISAAC CORP	COM	303250104	204	9500	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	5271	245284	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	651	30300	SH	DEFINED	2215
FAIR ISAAC CORP	COM	303250104	5863	272838	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	11	500	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	7779	760399	SH	DEFINED	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	10369	1013583	SH	DEFINED	22
FAIRCHILD SEMICON INTERNATIO	COM	303726103	5450	532745	SH	DEFINED	48
FAIRCHILD SEMICON INTERNATIO	COM	303726103	78	7636	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	134	13119	SH	DEFINED	49
FAIRFAX FINANCIAL HLDGS LTD	SUB	303901102	3229	8710	SH	DEFINED	03
FAIRFAX FINANCIAL HLDGS LTD	SUB	303901102	97	261	SH	DEFINED	15
FAIRFAX FINANCIAL HLDGS LTD	SUB	303901102	198	534	SH	DEFINED	48
FAIRFAX FINANCIAL HLDGS LTD	SUB	303901102	2187	5900	SH	DEFINED	49
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	137	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	9	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	32	78021	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560104	108	264003	SH	DEFINED	48
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3	7220	SH	DEFINED	49
FAIRPOINT COMMUNICATIONS INC	COM	305560104	4	9722	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	270	54413	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	566	113896	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	219	8286	SH	DEFINED	03
FAMILY DOLLAR STORES	COM	307000109	49003	1856182	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	40	1500	SH	DEFINED	1518
FAMILY DOLLAR STORES	COM	307000109	17281	654580	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	1061	40206	SH	DEFINED	2215
FAMILY DOLLAR STORES	COM	307000109	23731	898906	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	788	29831	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	424	16060	SH	DEFINED	49
FAMOUS DAVE'S OF AMERICA	COM	307068106	104	17843	SH	DEFINED	48
FARMER BROS CO	COM	307675108	237	11437	SH	DEFINED	15
FARMER BROS CO	COM	307675108	616	29749	SH	DEFINED	48
FARMER BROS CO	COM	307675108	2	100	SH	DEFINED	49
FARMERS CAPITAL BANK CORP	COM	309562106	193	10783	SH	DEFINED	15
FARMERS CAPITAL BANK CORP	COM	309562106	243	13573	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	538	31343	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	691	40239	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	44	2550	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	1023	59569	SH	DEFINED	48
FASTENAL CO	COM	311900104	18689	482928	SH	DEFINED	15
FASTENAL CO	COM	311900104	11031	285040	SH	DEFINED	22
FASTENAL CO	COM	311900104	917	23698	SH	DEFINED	2215
FASTENAL CO	COM	311900104	4176	107900	SH	DEFINED	2251
FASTENAL CO	COM	311900104	23333	602916	SH	DEFINED	48
FASTENAL CO	COM	311900104	475	12270	SH	DEFINED	49
FASTENAL CO	COM	311900104	2623	67790	SH	DEFINED	49

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FASTENAL CO	COM	311900104	281864	7283309	SH	DEFINED	51
FCSTONE GROUP INC	COM	31308T100	118	24391	SH	DEFINED	15
FCSTONE GROUP INC	COM	31308T100	789	163786	SH	DEFINED	48
FCSTONE GROUP INC	COM	31308T100	2	470	SH	DEFINED	49
FCSTONE GROUP INC	COM	31308T100	3	600	SH	DEFINED	49
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	11	1507	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	220	29270	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	0	38	SH	DEFINED	49
FREDDIE MAC	COM	313400301	124	69130	SH	DEFINED	15
FREDDIE MAC	COM	313400301	1621	900775	SH	DEFINED	48
FREDDIE MAC	COM	313400301	4	2161	SH	DEFINED	49
FREDDIE MAC	COM	313400301	2	1350	SH	DEFINED	49
FEDERAL MOGUL CORP	COM	313549404	287	23810	SH	DEFINED	15
FEDERAL MOGUL CORP	COM	313549404	450	37260	SH	DEFINED	22
FEDERAL MOGUL CORP	COM	313549404	393	32570	SH	DEFINED	48
FANNIE MAE	COM	313586109	158	104207	SH	DEFINED	15
FANNIE MAE	COM	313586109	2128	1399827	SH	DEFINED	48
FANNIE MAE	COM	313586109	49	32464	SH	DEFINED	49
FANNIE MAE	COM	313586109	32	21226	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	9460	154149	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	7810	127266	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	529	8620	SH	DEFINED	2257
FEDERAL REALTY INVS TRUST	SH B	313747206	17046	277750	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	2157	35151	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	3068	49988	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	18569	302580	SH	DEFINED	57
FEDERAL SIGNAL CORP	COM	313855108	1375	191279	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	717	99735	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1451	201831	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	3	460	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	72	10000	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	18507	701814	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	6049	229387	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	424	16078	SH	DEFINED	2215
FEDERATED INVESTORS INC-CL B	CL B	314211103	12033	456318	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	338	12800	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	217	8232	SH	DEFINED	49
FEDEX CORP	COM	31428X106	7202	95747	SH	DEFINED	03
FEDEX CORP	COM	31428X106	392	5210	SH	DEFINED	04
FEDEX CORP	COM	31428X106	559	7430	SH	DEFINED	04
FEDEX CORP	COM	31428X106	57570	765353	SH	DEFINED	15
FEDEX CORP	COM	31428X106	49657	660163	SH	DEFINED	22
FEDEX CORP	COM	31428X106	4290	57039	SH	DEFINED	2215
FEDEX CORP	COM	31428X106	42	555	SH	DEFINED	47
FEDEX CORP	COM	31428X106	38	500	SH	DEFINED	47
FEDEX CORP	COM	31428X106	112342	1493510	SH	DEFINED	48
FEDEX CORP	COM	31428X106	12358	164286	SH	DEFINED	49
FEDEX CORP	COM	31428X106	55020	731454	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	360	79403	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	3671	810400	SH	DEFINED	22
FELCOR LODGING TRUST INC	COM	31430F101	1123	247960	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	2	509	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	44	8762	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	129	25618	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	1080	54195	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	40	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	22	1080	SH	DEFINED	49
FERRO CORP	COM	315405100	421	47285	SH	DEFINED	15
FERRO CORP	COM	315405100	1681	188926	SH	DEFINED	48
FERRO CORP	COM	315405100	100	11273	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	5962	150432	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	7	180	SH	DEFINED	04

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F5 NETWORKS INC	COM	315616102	7912	199646	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	55	1400	SH	DEFINED	1518
F5 NETWORKS INC	COM	315616102	123	3100	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	24178	610101	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	1086	27400	SH	DEFINED	2215
F5 NETWORKS INC	COM	315616102	14551	367167	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	419	10583	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	226	5695	SH	DEFINED	49
FIBERTOWER CORP	COM	31567R100	7	6580	SH	DEFINED	15
FIBERTOWER CORP	COM	31567R100	141	130531	SH	DEFINED	48
FIBERTOWER CORP	COM	31567R100	1	1000	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	51231	2008260	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	281	11000	SH	DEFINED	1518
FIDELITY NATIONAL INFORMATIO	COM	31620M106	11648	456614	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	887	34789	SH	DEFINED	2215
FIDELITY NATIONAL INFORMATIO	COM	31620M106	36279	1422130	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1210	47428	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	479	18769	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	12610	836182	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	11	750	SH	DEFINED	04
FIDELITY NATIONAL FINL-A	CL A	31620R105	8454	560609	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	24117	1599277	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	1848	122554	SH	DEFINED	2203
FIDELITY NATIONAL FINL-A	CL A	31620R105	18393	1219671	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	1301	86263	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	349	23135	SH	DEFINED	49
FIDELITY SOUTHERN CORP	COM	316394105	9	2813	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	73	23887	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	1	90	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	29	2880	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	27298	2694760	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	11361	1121510	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	1569	154861	SH	DEFINED	2215
FIFTH THIRD BANCORP	COM	316773100	2	200	SH	DEFINED	47
FIFTH THIRD BANCORP	COM	316773100	43111	4255822	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	2468	243652	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	739	72905	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	1937	177190	SH	DEFINED	03
FIFTH STREET FINANCE CORP	COM	31678A103	1494	136668	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	198	18100	SH	DEFINED	22
FIFTH STREET FINANCE CORP	COM	31678A103	433	39628	SH	DEFINED	48
FINANCIAL FEDERAL CORP	COM	317492106	10543	427173	SH	DEFINED	03
FINANCIAL FEDERAL CORP	COM	317492106	11028	446836	SH	DEFINED	15
FINANCIAL FEDERAL CORP	COM	317492106	5577	225969	SH	DEFINED	22
FINANCIAL FEDERAL CORP	COM	317492106	2572	104205	SH	DEFINED	48
FINANCIAL FEDERAL CORP	COM	317492106	22	880	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	173	17372	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	338	33863	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	1302	128129	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	1468	144460	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	2419	238072	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	85	8389	SH	DEFINED	49
FIRST ACCEPTANCE CORP	COM	318457108	30	11113	SH	DEFINED	15
FIRST ACCEPTANCE CORP	COM	318457108	142	52745	SH	DEFINED	48
FIRST ADVANTAGE CORP-CL A	CL A	31845F100	205	11030	SH	DEFINED	15
FIRST ADVANTAGE CORP-CL A	CL A	31845F100	992	53481	SH	DEFINED	48
FIRST ADVANTAGE CORP-CL A	CL A	31845F100	41	2193	SH	DEFINED	49
FIRST AMERICAN CORPORATION	COM	318522307	30839	952698	SH	DEFINED	03
FIRST AMERICAN CORPORATION	COM	318522307	7495	231546	SH	DEFINED	15
FIRST AMERICAN CORPORATION	COM	318522307	16092	497139	SH	DEFINED	22
FIRST AMERICAN CORPORATION	COM	318522307	2178	67290	SH	DEFINED	2203
FIRST AMERICAN CORPORATION	COM	318522307	13720	423846	SH	DEFINED	48

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FIRST AMERICAN CORPORATION	COM	318522307	295	9128	SH	DEFINED	49
FIRST AMERICAN CORPORATION	COM	318522307	32	993	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	236	12680	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	246	13211	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	84	4500	SH	DEFINED	49
FIRST BANCORP PUERTO RICO	COM	318672102	3798	1245307	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672102	859	281687	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672102	952	312243	SH	DEFINED	48
FIRST BANCORP PUERTO RICO	COM	318672102	30	9740	SH	DEFINED	49
FIRST BANCORP/NC	COM	318910106	442	24490	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	768	42570	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	240	51098	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	362	77004	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	14	2893	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	56	11834	SH	DEFINED	49
FIRST CALIFORNIA FINANCIAL G	COM	319395109	13	2606	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL G	COM	319395109	86	17996	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	251	14650	SH	DEFINED	03
FIRST CASH FINL SVCS INC	COM	31942D107	8196	478486	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	22	1300	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	1771	103366	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	187	10900	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	2765	161391	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	20	1170	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	893	5614	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	3815	23976	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	33	210	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	7528	1325381	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	1281	225591	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	1845	324834	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	161	28299	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	359	63136	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	209	16587	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	339	26888	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	10	800	SH	DEFINED	49
FIRST DEFIANCE FINL CORP	COM	32006W106	81	5462	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	346	23226	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	1636	135805	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2059	170889	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	1971	163565	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	89	7370	SH	DEFINED	49
FIRST FED BNC SHS OF ARKANSAS	COM	32020F105	49	11883	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	8735	176614	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	3036	61384	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	4204	84995	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	122	2458	SH	DEFINED	49
FIRST FINANCIAL CORP INDIANA	COM	320218100	553	18041	SH	DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	16	530	SH	DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	1048	34219	SH	DEFINED	48
FIRST FINANCIAL CORP INDIANA	COM	320218100	146	4750	SH	DEFINED	49
FIRST FINANCIAL SERVICE CORP	COM	32022D108	44	3291	SH	DEFINED	15
FIRST FINANCIAL SERVICE CORP	COM	32022D108	177	13146	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	193	33153	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	276	47264	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	583	36507	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	759	47521	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	3	210	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	4	270	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	20338	1537283	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	467	35312	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	278	21040	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	7812	590463	SH	DEFINED	15

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FIRST HORIZON NATIONAL CORP	COM	320517105	10127	765436	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	1413	106786	SH	DEFINED	2203
FIRST HORIZON NATIONAL CORP	COM	320517105	529	39958	SH	DEFINED	2215
FIRST HORIZON NATIONAL CORP	COM	320517105	8	610	SH	DEFINED	47
FIRST HORIZON NATIONAL CORP	COM	320517105	14	1080	SH	DEFINED	47
FIRST HORIZON NATIONAL CORP	COM	320517105	15873	1199784	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	43699	3303046	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	7279	550216	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	264	50220	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1108	210982	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	66	12493	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	43	8226	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	151	5691	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	80	2996	SH	DEFINED	47
FIRST OF LONG ISLAND CORP	COM	320734106	438	16478	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	143	64851	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	405	183933	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	86	39275	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	253	36333	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	480	68895	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	1	170	SH	DEFINED	49
FIRST MERCURY FINANCIAL CORP	COM	320841109	262	19703	SH	DEFINED	15
FIRST MERCURY FINANCIAL CORP	COM	320841109	728	54638	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1590	141122	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6784	601918	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2218	196817	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	56	4930	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	318	28217	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	13734	1113883	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	4987	404463	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	8579	695792	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	664	53890	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	39	3190	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	15	1300	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	3106	268683	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	1142	98775	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	1122	97018	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	141	12230	SH	DEFINED	49
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	5	1727	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	79	26740	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	191	1248	SH	DEFINED	03
FIRST SOLAR INC	COM	336433107	10173	66550	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	4359	28515	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	464	3038	SH	DEFINED	40
FIRST SOLAR INC	COM	336433107	22512	147271	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	1388	9082	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	1239	8105	SH	DEFINED	49
FIRST STATE BANCORPORATION	COM	336453105	3	2566	SH	DEFINED	15
FIRST STATE BANCORPORATION	COM	336453105	46	39073	SH	DEFINED	48
FIRST SOUTH BANCORP INC /NC	COM	33646W100	146	12709	SH	DEFINED	15
FIRST SOUTH BANCORP INC /NC	COM	33646W100	145	12640	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	467	28654	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	765	46951	SH	DEFINED	48
FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	151	13660	SH	DEFINED	49
FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	48	4300	SH	DEFINED	49
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	511	30650	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	97	9190	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	34	3208	SH	DEFINED	49
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	248	12827	SH	DEFINED	48
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	43	2215	SH	DEFINED	49
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	28	1460	SH	DEFINED	49
FISERV INC	COM	337738108	29989	622184	SH	DEFINED	15

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FISERV INC	COM	337738108	6164	127884	SH	DEFINED	22
FISERV INC	COM	337738108	1374	28510	SH	DEFINED	2215
FISERV INC	COM	337738108	38977	808654	SH	DEFINED	48
FISERV INC	COM	337738108	549	11384	SH	DEFINED	49
FISERV INC	COM	337738108	1308	27140	SH	DEFINED	49
FISHER COMMUNICATIONS INC	COM	337756209	226	12434	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	269	14804	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	5	267	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	16366	860020	SH	DEFINED	03
FIRSTMERIT CORP	COM	337915102	8244	433200	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	27	1420	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	11808	620510	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	1410	74085	SH	DEFINED	2203
FIRSTMERIT CORP	COM	337915102	1054	55400	SH	DEFINED	2215
FIRSTMERIT CORP	COM	337915102	430	22599	SH	DEFINED	42
FIRSTMERIT CORP	COM	337915102	8206	431212	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	550	28893	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	711	37381	SH	DEFINED	49
FLAGSTAR BANCORP INC	COM	337930101	48	46230	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930101	130	126567	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	34710	759177	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	4662	101967	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	2557	55918	SH	DEFINED	2215
FIRSTENERGY CORP	COM	337932107	23	500	SH	DEFINED	47
FIRSTENERGY CORP	COM	337932107	60135	1315295	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1460	31934	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1980	43317	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	1018	278190	SH	DEFINED	03
FIVE STAR QUALITY CARE	COM	33832D106	51	13925	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	282	77136	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	1	400	SH	DEFINED	49
FLAH & CRUM/CLAYMORE PFD S I	COM	338478100	96	7400	SH	DEFINED	49
FLAH & CRUM/CLAYMORE PFD S I	COM	338478100	39	3000	SH	DEFINED	49
FLAH & CRUM/CLAYMORE TOT RET	COM	338479108	342	26500	SH	DEFINED	49
FLANDERS CORPORATION	COM	338494107	43	8414	SH	DEFINED	15
FLANDERS CORPORATION	COM	338494107	356	68915	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	110	13062	SH	DEFINED	48
FLORIDA PUBLIC UTILITIES CO	COM	341135101	35	2858	SH	DEFINED	15
FLORIDA PUBLIC UTILITIES CO	COM	341135101	22	1800	SH	DEFINED	15
FLORIDA PUBLIC UTILITIES CO	COM	341135101	156	12848	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	3	1346	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	244	118524	SH	DEFINED	48
FLUOR CORP	COM	343412102	75	1480	SH	DEFINED	03
FLUOR CORP	COM	343412102	33	650	SH	DEFINED	04
FLUOR CORP	COM	343412102	32656	642201	SH	DEFINED	15
FLUOR CORP	COM	343412102	895	17600	SH	DEFINED	1518
FLUOR CORP	COM	343412102	18706	367869	SH	DEFINED	22
FLUOR CORP	COM	343412102	1669	32816	SH	DEFINED	2215
FLUOR CORP	COM	343412102	2232	43900	SH	DEFINED	2224
FLUOR CORP	COM	343412102	47659	937246	SH	DEFINED	48
FLUOR CORP	COM	343412102	2610	51335	SH	DEFINED	49
FLUOR CORP	COM	343412102	7898	155322	SH	DEFINED	49
FLOW INTL CORP	COM	343468104	1031	395150	SH	DEFINED	03
FLOW INTL CORP	COM	343468104	120	46136	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	267	102345	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	3975	151190	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	4718	179460	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	4254	161799	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	305	11600	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	1161	44160	SH	DEFINED	2203
FLOWERS FOODS INC	COM	343498101	9293	353482	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	185	7031	SH	DEFINED	49

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FLOWSERVE CORP	COM	34354P105	2768	28090	SH	DEFINED	03
FLOWSERVE CORP	COM	34354P105	56951	577953	SH	DEFINED	15
FLOWSERVE CORP	COM	34354P105	1025	10400	SH	DEFINED	1518
FLOWSERVE CORP	COM	34354P105	22759	230965	SH	DEFINED	22
FLOWSERVE CORP	COM	34354P105	1573	15959	SH	DEFINED	2215
FLOWSERVE CORP	COM	34354P105	38161	387259	SH	DEFINED	48
FLOWSERVE CORP	COM	34354P105	404	4100	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	764	7758	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	414	36313	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1233	108145	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	45	3920	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	2	140	SH	DEFINED	04
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	13248	1200000	SH	DEFINED	2235
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1	60	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	508	13340	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	42	1101	SH	DEFINED	15
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	2795	73450	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	15916	418300	SH	DEFINED	2224
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	82	2150	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	79	2089	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1345	35341	SH	DEFINED	60
FOOT LOCKER INC	COM	344849104	41110	3440207	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	226	18900	SH	DEFINED	1518
FOOT LOCKER INC	COM	344849104	5144	430482	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	936	78300	SH	DEFINED	2215
FOOT LOCKER INC	COM	344849104	269	22549	SH	DEFINED	42
FOOT LOCKER INC	COM	344849104	8185	684952	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	433	36218	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	5	456	SH	DEFINED	49
FORCE PROTECTION INC	COM	345203202	13	2400	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	6214	1138132	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	127	23350	SH	DEFINED	22
FORCE PROTECTION INC	COM	345203202	393	72000	SH	DEFINED	22
FORCE PROTECTION INC	COM	345203202	2269	415571	SH	DEFINED	48
FORCE PROTECTION INC	COM	345203202	2	400	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	69688	9665425	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	10616	1472403	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	4659	646153	SH	DEFINED	2215
FORD MOTOR CO	COM	345370860	120430	16703242	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	630	87343	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	3853	534387	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	1381	103255	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	6704	501400	SH	DEFINED	22
FOREST CITY ENTERPRISES-CL A	CL A	345550107	4666	349020	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	186	13935	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	109	8140	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	17057	579380	SH	DEFINED	03
FOREST LABORATORIES INC	COM	345838106	60713	2062248	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	47	1600	SH	DEFINED	1518
FOREST LABORATORIES INC	COM	345838106	15310	520054	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	1801	61179	SH	DEFINED	2215
FOREST LABORATORIES INC	COM	345838106	49905	1695143	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	2440	82891	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	232	7895	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	5865	299669	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	4592	234628	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	8247	421420	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	99	5034	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	161	8210	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1257	73192	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	5469	318338	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	2762	160781	SH	DEFINED	48

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FORESTAR GROUP INC	COM	346233109	174	10134	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	24	1370	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	10648	445148	SH	DEFINED	03
FORMFACTOR INC	COM	346375108	1441	60257	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	4107	171690	SH	DEFINED	22
FORMFACTOR INC	COM	346375108	4037	168751	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	70	2910	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	44	1840	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	1803	67680	SH	DEFINED	03
FORRESTER RESEARCH INC	COM	346563109	7237	271648	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	91	3400	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2522	94670	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2362	88679	SH	DEFINED	48
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	2860	550000	SH	DEFINED	22
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	404	77600	SH	DEFINED	48
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	0	10	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	11	250	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	26851	624738	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	2933	68243	SH	DEFINED	22
FORTUNE BRANDS INC	COM	349631101	1181	27474	SH	DEFINED	2215
FORTUNE BRANDS INC	COM	349631101	30536	710468	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	1993	46371	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	3219	74891	SH	DEFINED	49
FORTUNET INC	COM	34969Q100	36	19660	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	10	450	SH	DEFINED	04
FORWARD AIR CORPORATION	COM	349853101	1420	61334	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	60	2600	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	1637	70720	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3219	139066	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	11	470	SH	DEFINED	49
FORWARD INDUSTRIES INC	COM	349862300	1	630	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	48	28278	SH	DEFINED	48
FOSSIL INC	COM	349882100	6645	233551	SH	DEFINED	15
FOSSIL INC	COM	349882100	307	10800	SH	DEFINED	1518
FOSSIL INC	COM	349882100	5127	180199	SH	DEFINED	22
FOSSIL INC	COM	349882100	6095	214234	SH	DEFINED	48
FOSSIL INC	COM	349882100	62	2175	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	589	19261	SH	DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	28	900	SH	DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	936	30600	SH	DEFINED	22
FOSTER (LB) CO -CL A	COM	350060109	1021	33400	SH	DEFINED	48
FOSTER (LB) CO -CL A	COM	350060109	321	10500	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	153	5000	SH	DEFINED	49
4KIDS ENTERTAINMENT INC	COM	350865101	5	3071	SH	DEFINED	15
4KIDS ENTERTAINMENT INC	COM	350865101	33	19782	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	4659	173078	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1241	46083	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1516	56300	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1912	71016	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	132	4913	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	70	2600	SH	DEFINED	49
FRANKLIN COVEY CO	COM	353469109	37	6299	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	455	77839	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	856	29849	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	1827	63691	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	23	810	SH	DEFINED	49
FRANKLIN ELEC PUBLISHERS INC	COM	353515109	44	19862	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	18438	183283	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	563	5600	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	400	3979	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	39487	392517	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	53961	536391	SH	DEFINED	22

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FRANKLIN RESOURCES INC	COM	354613101	2748	27312	SH	DEFINED	2215
FRANKLIN RESOURCES INC	COM	354613101	7	70	SH	DEFINED	47
FRANKLIN RESOURCES INC	COM	354613101	14	140	SH	DEFINED	47
FRANKLIN RESOURCES INC	COM	354613101	75287	748383	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	8167	81187	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	50273	499733	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	2319	176986	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2103	160545	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	3062	233768	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2701	206166	SH	DEFINED	49
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	19	10244	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	9107	715397	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	23	1800	SH	DEFINED	1518
FRED'S INC-CLASS A	CL A	356108100	5679	446135	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2566	201536	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	15	1210	SH	DEFINED	49
FREEPORT-MCMORAN C & G	PFD	35671D782	72	700	SH	DEFINED	49
FREEPORT-MCMORAN C & G	PFD	35671D782	330	3208	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	26220	382162	SH	DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	301	4392	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	243	3537	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	96949	1413047	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	40104	584514	SH	DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	5190	75651	SH	DEFINED	2215
FREEPORT-MCMORAN COPPER	COM	35671D857	12062	175800	SH	DEFINED	2224
FREEPORT-MCMORAN COPPER	COM	35671D857	117	1705	SH	DEFINED	40
FREEPORT-MCMORAN COPPER	COM	35671D857	48	696	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	30	440	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	138053	2012139	SH	DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	12661	184531	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	35680	520034	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	354	14550	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	406	16707	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1380	56800	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	1179	48534	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	8	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	60	12889	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	9	190	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	39	780	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	426	8569	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	507	10200	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	9	180	SH	DEFINED	40
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	7852	157858	SH	DEFINED	42
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	839	16866	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	163	3287	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	887	17842	SH	DEFINED	49
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	12	20858	SH	DEFINED	15
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	34	58902	SH	DEFINED	48
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	1	2520	SH	DEFINED	49
FRIEDMAN INDUSTRIES	COM	358435105	56	9311	SH	DEFINED	48
FRIEDMAN INDUSTRIES	COM	358435105	15	2530	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	53	2062	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	736	28446	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	6	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8499	1127150	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3677	487633	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	438	58045	SH	DEFINED	2215
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11347	1504914	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1059	140421	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	364	48231	SH	DEFINED	49
FRONTIER FINANCIAL CORP	COM	35907K105	57	51897	SH	DEFINED	15
FRONTIER FINANCIAL CORP	COM	35907K105	122	112013	SH	DEFINED	22

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FRONTIER FINANCIAL CORP	COM	35907K105	134	122647	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	5468	392786	SH	DEFINED	15
FRONTIER OIL CORP	COM	35914P105	6317	453836	SH	DEFINED	22
FRONTIER OIL CORP	COM	35914P105	867	62300	SH	DEFINED	2215
FRONTIER OIL CORP	COM	35914P105	115	8249	SH	DEFINED	42
FRONTIER OIL CORP	COM	35914P105	6339	455401	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	196	14113	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	97	6995	SH	DEFINED	49
FROZEN FOOD EXPRESS INDS	COM	359360104	6	2200	SH	DEFINED	04
FROZEN FOOD EXPRESS INDS	COM	359360104	77	26385	SH	DEFINED	48
FUEL TECH INC	COM	359523107	204	18239	SH	DEFINED	15
FUEL TECH INC	COM	359523107	28	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	649	57991	SH	DEFINED	48
FUEL TECH INC	COM	359523107	11	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	50	4500	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	343	80421	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	920	215443	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	79	18535	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	127	29750	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	3333	92609	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1001	27800	SH	DEFINED	22
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1509	41940	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	41	1150	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	15120	723444	SH	DEFINED	03
H.B. FULLER CO.	COM	359694106	2252	107773	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	10622	508221	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	7005	335179	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	11226	1516974	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	2659	359267	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	5265	711472	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	992	134020	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	366	49421	SH	DEFINED	49
FURNITURE BRANDS INTL INC	COM	360921100	1427	258000	SH	DEFINED	03
FURNITURE BRANDS INTL INC	COM	360921100	278	50341	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	6954	1257507	SH	DEFINED	22
FURNITURE BRANDS INTL INC	COM	360921100	2712	490349	SH	DEFINED	48
FURNITURE BRANDS INTL INC	COM	360921100	556	100628	SH	DEFINED	49
FUQI INTERNATIONAL INC	COM	36102A207	221	7571	SH	DEFINED	15
FUQI INTERNATIONAL INC	COM	36102A207	539	18457	SH	DEFINED	48
FURMANITE CORP	COM	361086101	209	48422	SH	DEFINED	15
FURMANITE CORP	COM	361086101	561	130070	SH	DEFINED	48
FURMANITE CORP	COM	361086101	1	190	SH	DEFINED	49
FUSHI COPPERWELD INC	COM	36113E107	127	14971	SH	DEFINED	15
FUSHI COPPERWELD INC	COM	36113E107	204	24155	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	1012	45677	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	54	2432	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	1056	47675	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	1648	74378	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	26	1160	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	24	520	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	434	9489	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1441	31540	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	99	2159	SH	DEFINED	49
GATX CORP	COM	361448103	17139	613209	SH	DEFINED	15
GATX CORP	COM	361448103	154	5500	SH	DEFINED	22
GATX CORP	COM	361448103	3172	113488	SH	DEFINED	22
GATX CORP	COM	361448103	366	13100	SH	DEFINED	2215
GATX CORP	COM	361448103	273	9753	SH	DEFINED	42
GATX CORP	COM	361448103	5875	210182	SH	DEFINED	48
GATX CORP	COM	361448103	17	600	SH	DEFINED	49
GATX CORP	COM	361448103	141	5046	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	1961	97227	SH	DEFINED	15

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GEO GROUP INC/THE	COM	36159R103	2567	127253	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	4761	236061	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	12	600	SH	DEFINED	49
GFI GROUP INC	COM	361652209	3353	463775	SH	DEFINED	15
GFI GROUP INC	COM	361652209	362	50000	SH	DEFINED	22
GFI GROUP INC	COM	361652209	1384	191465	SH	DEFINED	48
GFI GROUP INC	COM	361652209	71	9840	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	99	13237	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	375	50059	SH	DEFINED	48
GSE SYSTEMS INC	COM	36227K106	647	104053	SH	DEFINED	03
GSE SYSTEMS INC	COM	36227K106	49	7951	SH	DEFINED	15
GSE SYSTEMS INC	COM	36227K106	168	26982	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	224	15802	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	729	51542	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	527	27289	SH	DEFINED	15
GSI COMMERCE INC	COM	36238G102	3534	182991	SH	DEFINED	22
GSI COMMERCE INC	COM	36238G102	1530	79214	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	53	2760	SH	DEFINED	49
GSI COMMERCE INC	COM	36238G102	15	770	SH	DEFINED	49
GTSI CORP	COM	36238K103	83	10446	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	175	30104	SH	DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	525	90352	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	37	6390	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	35	8696	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	116	28960	SH	DEFINED	48
GABELLI DIVIDEND & INCOME TR	COM	36242H104	20	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	187	15097	SH	DEFINED	49
GAIAM INC-CLASS A	CL A	36268Q103	108	15405	SH	DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	370	53055	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	1	200	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	5896	241944	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	5141	210945	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	9834	403520	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	404	16597	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	55	2237	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	2861	108066	SH	DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	16	620	SH	DEFINED	04
GAMESTOP CORP-CLASS A	CL A	36467W109	16312	616263	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	35883	1355606	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	794	29989	SH	DEFINED	2215
GAMESTOP CORP-CLASS A	CL A	36467W109	29352	1108895	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	524	19790	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	3312	125121	SH	DEFINED	49
GANDER MOUNTAIN CO	COM	36471P108	11	2204	SH	DEFINED	15
GANDER MOUNTAIN CO	COM	36471P108	135	26348	SH	DEFINED	48
GANNETT CO	COM	364730101	19	1500	SH	DEFINED	04
GANNETT CO	COM	364730101	32387	2588897	SH	DEFINED	15
GANNETT CO	COM	364730101	7350	587553	SH	DEFINED	22
GANNETT CO	COM	364730101	524	41863	SH	DEFINED	2215
GANNETT CO	COM	364730101	20980	1677082	SH	DEFINED	48
GANNETT CO	COM	364730101	1028	82209	SH	DEFINED	49
GANNETT CO	COM	364730101	514	41063	SH	DEFINED	49
GAP INC/THE	COM	364760108	8155	381096	SH	DEFINED	03
GAP INC/THE	COM	364760108	17	800	SH	DEFINED	04
GAP INC/THE	COM	364760108	47697	2228853	SH	DEFINED	15
GAP INC/THE	COM	364760108	1044	48800	SH	DEFINED	1518
GAP INC/THE	COM	364760108	41672	1947275	SH	DEFINED	22
GAP INC/THE	COM	364760108	1844	86189	SH	DEFINED	2215
GAP INC/THE	COM	364760108	24	1140	SH	DEFINED	47
GAP INC/THE	COM	364760108	56851	2656588	SH	DEFINED	48
GAP INC/THE	COM	364760108	2522	117832	SH	DEFINED	49
GAP INC/THE	COM	364760108	1708	79800	SH	DEFINED	49

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GARDNER DENVER INC	COM	365558105	3100	88865	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	8536	244732	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	8276	237278	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	176	5038	SH	DEFINED	49
GARTNER INC	COM	366651107	29	1600	SH	DEFINED	15
GARTNER INC	COM	366651107	4561	249657	SH	DEFINED	15
GARTNER INC	COM	366651107	4160	227695	SH	DEFINED	22
GARTNER INC	COM	366651107	945	51700	SH	DEFINED	2215
GARTNER INC	COM	366651107	6528	357299	SH	DEFINED	48
GARTNER INC	COM	366651107	77	4207	SH	DEFINED	49
GASCO ENERGY INC	COM	367220100	58	118987	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	1326	65977	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	420	20900	SH	DEFINED	22
GAYLORD ENTERTAINMENT CO	COM	367905106	2442	121483	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	94	4670	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	12	580	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	5983	144367	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	6648	160429	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	961	23200	SH	DEFINED	2215
GEN-PROBE INC	COM	36866T103	8671	209248	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	669	16145	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	52	1256	SH	DEFINED	49
GENCORP INC	COM	368682100	747	139311	SH	DEFINED	15
GENCORP INC	COM	368682100	672	125340	SH	DEFINED	22
GENCORP INC	COM	368682100	1325	247267	SH	DEFINED	48
GENCORP INC	COM	368682100	33	6145	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	15662	658228	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	246	10356	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	12702	324454	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	442	11300	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	333	8500	SH	DEFINED	2215
GENERAL CABLE CORP	COM	369300108	6311	161207	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	327	8361	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	369	9415	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	645	94025	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	733	106886	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1066	155401	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	24	3460	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	65	1000	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	58	900	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	175424	2715543	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	3766	58300	SH	DEFINED	1518
GENERAL DYNAMICS CORP	COM	369550108	8409	130177	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	4567	70699	SH	DEFINED	2215
GENERAL DYNAMICS CORP	COM	369550108	11841	183300	SH	DEFINED	2224
GENERAL DYNAMICS CORP	COM	369550108	126833	1963366	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	2032	31453	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	10439	161590	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	19179	1168021	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	3472	211428	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	3274	199388	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	826409	50329386	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	3752	228500	SH	DEFINED	1518
GENERAL ELECTRIC CO	COM	369604103	109817	6687976	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	32145	1957695	SH	DEFINED	2215
GENERAL ELECTRIC CO	COM	369604103	55855	3401672	SH	DEFINED	2224
GENERAL ELECTRIC CO	COM	369604103	335	20413	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	169	10303	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	928	56488	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	869418	52948718	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	1236	75300	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	201094	12246886	SH	DEFINED	49

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GENERAL ELECTRIC CO	COM	369604103	343293	20907023	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	123	1910	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	288	4475	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	121931	1893919	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	10266	159458	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	3852	59834	SH	DEFINED	2215
GENERAL MILLS INC	COM	370334104	101415	1575252	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	12560	195096	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	16030	248995	SH	DEFINED	49
GENERAL MOLY INC	COM	370373102	190	60176	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	8	2500	SH	DEFINED	40
GENERAL MOLY INC	COM	370373102	489	155353	SH	DEFINED	48
GENERAL STEEL HOLDINGS INC	COM	370853103	6	1500	SH	DEFINED	04
GENERAL STEEL HOLDINGS INC	COM	370853103	48	12334	SH	DEFINED	15
GENERAL STEEL HOLDINGS INC	COM	370853103	122	31261	SH	DEFINED	48
GENESCO INC	COM	371532102	2698	112070	SH	DEFINED	15
GENESCO INC	COM	371532102	2205	91605	SH	DEFINED	22
GENESCO INC	COM	371532102	1908	79275	SH	DEFINED	48
GENESCO INC	COM	371532102	24	1000	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	11063	364891	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	3320	109500	SH	DEFINED	22
GENESE & WYOMING INC-CL A	CL A	371559105	3217	106109	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	114	3745	SH	DEFINED	49
GENTEX CORP	COM	371901109	13428	948979	SH	DEFINED	03
GENTEX CORP	COM	371901109	6	420	SH	DEFINED	04
GENTEX CORP	COM	371901109	5246	370758	SH	DEFINED	15
GENTEX CORP	COM	371901109	11713	827777	SH	DEFINED	22
GENTEX CORP	COM	371901109	139	9800	SH	DEFINED	22
GENTEX CORP	COM	371901109	423	29900	SH	DEFINED	2215
GENTEX CORP	COM	371901109	10220	722268	SH	DEFINED	48
GENTEX CORP	COM	371901109	146	10295	SH	DEFINED	49
GENTEX CORP	COM	371901109	543	38345	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	465	28930	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	13	800	SH	DEFINED	49
GENOPTIX INC	COM	37243V100	3703	106475	SH	DEFINED	15
GENOPTIX INC	COM	37243V100	1105	31761	SH	DEFINED	22
GENOPTIX INC	COM	37243V100	2218	63765	SH	DEFINED	48
GENOPTIX INC	COM	37243V100	9	270	SH	DEFINED	49
GENOPTIX INC	COM	37243V100	56	1605	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	381	17438	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	979	44787	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	19	880	SH	DEFINED	49
GENTEK INC	COM	37245X203	30	800	SH	DEFINED	15
GENTEK INC	COM	37245X203	523	13754	SH	DEFINED	15
GENTEK INC	COM	37245X203	873	22954	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	4651	122210	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	155	4074	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	76302	2004773	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2162	56800	SH	DEFINED	1518
GENUINE PARTS CO	COM	372460105	3037	79792	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	1348	35420	SH	DEFINED	2203
GENUINE PARTS CO	COM	372460105	1846	48500	SH	DEFINED	2215
GENUINE PARTS CO	COM	372460105	33461	879165	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	1993	52366	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	851	22364	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	2714	71300	SH	DEFINED	51
GENVEC INC	COM	37246C109	58	75234	SH	DEFINED	48
GENVEC INC	COM	37246C109	0	149	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	2153	194800	SH	DEFINED	03
GEORESOURCES INC	COM	372476101	38	3408	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	219	19791	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	8717	348536	SH	DEFINED	15

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GENTIVA HEALTH SERVICES	COM	37247A102	1844	73733	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	3126	124994	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	7571	633550	SH	DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	12	1030	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	17	1400	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	14449	1209091	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	40672	3403520	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	949	79445	SH	DEFINED	2215
GENWORTH FINANCIAL INC-CL A	COM	37247D106	28266	2365349	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	405	33916	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1716	143564	SH	DEFINED	49
GEOGLOBAL RESOURCES INC	COM	37249T109	11	10000	SH	DEFINED	49
GEOMET INC	COM	37250U201	42	24835	SH	DEFINED	48
GEOEYE INC	COM	37250W108	11	425	SH	DEFINED	04
GEOEYE INC	COM	37250W108	601	22423	SH	DEFINED	15
GEOEYE INC	COM	37250W108	239	8900	SH	DEFINED	22
GEOEYE INC	COM	37250W108	2522	94103	SH	DEFINED	48
GEOEYE INC	COM	37250W108	66	2450	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	72	3396	SH	DEFINED	15
GEOKINETICS INC	COM	372910307	186	8767	SH	DEFINED	48
GENZYME CORP	COM	372917104	23496	414180	SH	DEFINED	03
GENZYME CORP	COM	372917104	85	1500	SH	DEFINED	04
GENZYME CORP	COM	372917104	47876	843931	SH	DEFINED	15
GENZYME CORP	COM	372917104	34085	600837	SH	DEFINED	22
GENZYME CORP	COM	372917104	2822	49750	SH	DEFINED	2215
GENZYME CORP	COM	372917104	12	206	SH	DEFINED	38
GENZYME CORP	COM	372917104	144504	2547215	SH	DEFINED	40
GENZYME CORP	COM	372917104	77859	1372445	SH	DEFINED	48
GENZYME CORP	COM	372917104	3250	57297	SH	DEFINED	49
GENZYME CORP	COM	372917104	4364	76928	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	84	2811	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	426	14203	SH	DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	226	37826	SH	DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	331	55430	SH	DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	366	61203	SH	DEFINED	48
GERDAU AMERISTEEL CORP	COM	37373P105	52	6538	SH	DEFINED	15
GERDAU AMERISTEEL CORP	COM	37373P105	232	29342	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	86	5551	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	233	14993	SH	DEFINED	48
GERON CORP	COM	374163103	13	2000	SH	DEFINED	04
GERON CORP	COM	374163103	624	95068	SH	DEFINED	15
GERON CORP	COM	374163103	1872	285359	SH	DEFINED	48
GERON CORP	COM	374163103	81	12400	SH	DEFINED	49
GERON CORP	COM	374163103	192	29200	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	4228	172299	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1315	53600	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	1411	57499	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	37	1520	SH	DEFINED	49
GIANT INTERACTIVE GROUP-ADR	ADR	374511103	4966	655950	SH	DEFINED	2235
GIBRALTAR INDUSTRIES INC	COM	374689107	3325	250560	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1414	106586	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1365	102882	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	149	11220	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	3754	80722	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	813	17489	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	777	16720	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	141412	3041116	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	486	10456	SH	DEFINED	1518
GILEAD SCIENCES INC	COM	375558103	81435	1751287	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	7671	164965	SH	DEFINED	2215
GILEAD SCIENCES INC	COM	375558103	4645	99900	SH	DEFINED	2251
GILEAD SCIENCES INC	COM	375558103	518	11145	SH	DEFINED	47

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GILEAD SCIENCES INC	COM	375558103	30	640	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	201798	4339733	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	101442	2181550	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	28685	616876	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	266418	5729417	SH	DEFINED	51
GILDAN ACTIVEWEAR INC	COM	375916103	8	420	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	33	1690	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	30	1531	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	38	1925	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	42263	2143153	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	310	15718	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	724	36730	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	72	3640	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	344	23010	SH	DEFINED	03
GLACIER BANCORP INC	COM	37637Q105	2496	167061	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	34	2300	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	2593	173538	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	3885	260064	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	101	6789	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	622	69706	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	295	32998	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	60	4393	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	187	13652	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	27	2000	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	18	1300	SH	DEFINED	49
GLADSTONE INVESTMENT CORP	COM	376546107	99	20312	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	150	30879	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	6	1200	SH	DEFINED	49
GLATFELTER	COM	377316104	25	2200	SH	DEFINED	15
GLATFELTER	COM	377316104	1354	117911	SH	DEFINED	15
GLATFELTER	COM	377316104	2310	201200	SH	DEFINED	22
GLATFELTER	COM	377316104	2989	260364	SH	DEFINED	48
GLATFELTER	COM	377316104	21	1800	SH	DEFINED	49
GLATFELTER	COM	377316104	190	16570	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6827	172787	SH	DEFINED	03
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6304	159547	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	8124	205631	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2762	69916	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2837	71801	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2311	58495	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	11093	280755	SH	DEFINED	42
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	24	600	SH	DEFINED	47
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4486	113542	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	97	2459	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	32366	819188	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	229158	5800008	SH	DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	443	60603	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	162	22200	SH	DEFINED	22
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1781	243668	SH	DEFINED	48
GLG PARTNERS INC	COM	37929X107	497	123402	SH	DEFINED	15
GLG PARTNERS INC	COM	37929X107	2076	515032	SH	DEFINED	48
GLG PARTNERS INC	COM	37929X107	42	10490	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	233	63544	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	563	153522	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	9	2360	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	10	2700	SH	DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	1372	144413	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	3291	346472	SH	DEFINED	48
GLOBAL INDUS LTD	DBC	379336AE0	485	750000	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	286	6130	SH	DEFINED	03
GLOBAL PAYMENTS INC	COM	37940X102	22	480	SH	DEFINED	04
GLOBAL PAYMENTS INC	COM	37940X102	7902	169199	SH	DEFINED	15

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GLOBAL PAYMENTS INC	COM	37940X102	28608	612594	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	16400	351186	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	548	11730	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	2431	52062	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	364	14547	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	575	23000	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	229	31554	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	479	65839	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	2	16110	SH	DEFINED	48
GLOBAL ENERGY HOLDINGS GROUP	COM	37991A100	1	11112	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	413	26258	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	231	14700	SH	DEFINED	22
GMX RESOURCES INC	COM	38011M108	490	31200	SH	DEFINED	22
GMX RESOURCES INC	COM	38011M108	2162	137619	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	13	810	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	2	120	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	9259	671902	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	4371	317230	SH	DEFINED	22
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	152	11051	SH	DEFINED	40
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	6942	503805	SH	DEFINED	42
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	8737	634070	SH	DEFINED	48
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	11	800	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	24	1736	SH	DEFINED	49
GOLDCORP INC	COM	380956409	45	1115	SH	DEFINED	03
GOLDCORP INC	COM	380956409	1778	44049	SH	DEFINED	15
GOLDCORP INC	COM	380956409	1129	27970	SH	DEFINED	22
GOLDCORP INC	COM	380956409	303	7500	SH	DEFINED	40
GOLDCORP INC	COM	380956409	3342	82778	SH	DEFINED	48
GOLDCORP INC	COM	380956409	1121	27769	SH	DEFINED	49
GOLDCORP INC	COM	380956409	761	18840	SH	DEFINED	49
GOLDEN ENTERPRISES	COM	381010107	57	18790	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	53921	292494	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	460	2494	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	593	3215	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	403442	2188457	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3475	18850	SH	DEFINED	1518
GOLDMAN SACHS GROUP INC	COM	38141G104	141628	768257	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	17938	97303	SH	DEFINED	2215
GOLDMAN SACHS GROUP INC	COM	38141G104	15206	82487	SH	DEFINED	38
GOLDMAN SACHS GROUP INC	COM	38141G104	243069	1318520	SH	DEFINED	40
GOLDMAN SACHS GROUP INC	COM	38141G104	798	4330	SH	DEFINED	42
GOLDMAN SACHS GROUP INC	COM	38141G104	77	415	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	136	739	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	485410	2633089	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	19643	106553	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	65499	355296	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	292	7180	SH	DEFINED	49
GOLFSMITH INTERNATIONAL HOLD	COM	38168Y103	30	12200	SH	DEFINED	15
GOLFSMITH INTERNATIONAL HOLD	COM	38168Y103	19	7671	SH	DEFINED	48
GOODRICH CORP	COM	382388106	5	100	SH	DEFINED	04
GOODRICH CORP	COM	382388106	16869	310430	SH	DEFINED	15
GOODRICH CORP	COM	382388106	5305	97624	SH	DEFINED	22
GOODRICH CORP	COM	382388106	1248	22973	SH	DEFINED	2215
GOODRICH CORP	COM	382388106	30684	564669	SH	DEFINED	48
GOODRICH CORP	COM	382388106	3796	69848	SH	DEFINED	49
GOODRICH CORP	COM	382388106	1034	19025	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	6342	245706	SH	DEFINED	03
GOODRICH PETROLEUM CORP	COM	382410405	5627	218005	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	2767	107220	SH	DEFINED	22
GOODRICH PETROLEUM CORP	COM	382410405	2656	102892	SH	DEFINED	48

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GOODRICH PETROLEUM CORP	NOTE	382410AB4	698	750000	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	12919	758590	SH	DEFINED	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	10354	607998	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	9410	552534	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	753	44220	SH	DEFINED	2215
GOODYEAR TIRE & RUBBER CO	COM	382550101	20789	1220744	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	1220	71664	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	72	4240	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	8773	17692	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	1846	3723	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1876	3783	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	454162	915927	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	3357	6770	SH	DEFINED	1518
GOOGLE INC-CL A	CL A	38259P508	166707	336204	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	22251	44874	SH	DEFINED	2215
GOOGLE INC-CL A	CL A	38259P508	42	85	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	94	190	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	446	900	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	574250	1158112	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	33412	67384	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	179161	361320	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	535	21489	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1167	46866	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	29	1171	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	82	3293	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	166	6912	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	578	24089	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	2435	112000	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	5220	240113	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	5	250	SH	DEFINED	49
GRACO INC	COM	384109104	3830	137431	SH	DEFINED	15
GRACO INC	COM	384109104	3518	126241	SH	DEFINED	22
GRACO INC	COM	384109104	7654	274645	SH	DEFINED	48
GRACO INC	COM	384109104	344	12327	SH	DEFINED	49
GRACO INC	COM	384109104	1576	56559	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	15371	1045643	SH	DEFINED	03
GRAFTECH INTERNATIONAL LTD	COM	384313102	2075	141179	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	8465	575860	SH	DEFINED	22
GRAFTECH INTERNATIONAL LTD	COM	384313102	648	44100	SH	DEFINED	2203
GRAFTECH INTERNATIONAL LTD	COM	384313102	10228	695802	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	11	730	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	125	8535	SH	DEFINED	49
GRAHAM CORP	COM	384556106	169	10866	SH	DEFINED	15
GRAHAM CORP	COM	384556106	294	18900	SH	DEFINED	22
GRAHAM CORP	COM	384556106	1056	67941	SH	DEFINED	48
GRAHAM CORP	COM	384556106	3	196	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	23071	258179	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	581	6500	SH	DEFINED	1518
WW GRAINGER INC	COM	384802104	5329	59633	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	1065	11913	SH	DEFINED	2215
WW GRAINGER INC	COM	384802104	26141	292540	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	3556	39794	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	3374	37762	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	138	56677	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	490	201462	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	2	650	SH	DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	794	190965	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COM	38500T101	1391	334420	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	3	660	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	268	15012	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	721	40458	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	14036	453649	SH	DEFINED	03

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GRANITE CONSTRUCTION INC	COM	387328107	4003	129364	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	6945	224467	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	1216	39310	SH	DEFINED	2203
GRANITE CONSTRUCTION INC	COM	387328107	631	20400	SH	DEFINED	2215
GRANITE CONSTRUCTION INC	COM	387328107	385	12441	SH	DEFINED	42
GRANITE CONSTRUCTION INC	COM	387328107	5323	172029	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	12	393	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	167	72184	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	699	302774	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	0	134	SH	DEFINED	49
GRAY TELEVISION INC	COM	389375106	13	5716	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	377	162339	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	2657	298218	SH	DEFINED	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	648	72701	SH	DEFINED	22
GREAT ATLANTIC & PAC TEA CO	COM	390064103	1093	122618	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	52	5837	SH	DEFINED	49
GREAT ATLANTIC & PAC TEA CO	COM	390064103	6	692	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3965	568003	SH	DEFINED	03
GREAT LAKES DREDGE & DOCK CO	COM	390607109	368	52684	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1922	275420	SH	DEFINED	22
GREAT LAKES DREDGE & DOCK CO	COM	390607109	753	107839	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	131	18815	SH	DEFINED	49
GREAT SOUTHERN BANCORP INC	COM	390905107	566	23855	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	183	7700	SH	DEFINED	22
GREAT SOUTHERN BANCORP INC	COM	390905107	729	30727	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	46531	2592270	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	6002	334401	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	36913	2056416	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	16521	920411	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	465	25889	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	237	13218	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	120	33700	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	327	91569	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	36	10201	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	2	500	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	8609	383138	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1263	56188	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2217	98686	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	1	27	SH	DEFINED	49
WILSON GREATBATC	SDCV	39153LAB2	678	750000	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	3979	53884	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	10478	141898	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	9542	129228	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	295	3993	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	298	4040	SH	DEFINED	49
GREEN PLAINS RENEWABLE ENERG	COM	393222104	32	4547	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	91	12760	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	265	22659	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	945	80732	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	4	370	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	1	70	SH	DEFINED	49
GREEN BANKSHARES INC	COM	394361208	16	3204	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	255	50908	SH	DEFINED	48
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	509	21227	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	3801	42428	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	9206	102769	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	12780	142670	SH	DEFINED	38
GREENHILL & CO INC	COM	395259104	39665	442793	SH	DEFINED	40
GREENHILL & CO INC	COM	395259104	1281	14305	SH	DEFINED	42
GREENHILL & CO INC	COM	395259104	7147	79779	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	40	443	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	188	2100	SH	DEFINED	49

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GREIF INC-CL A	CL A	397624107	5143	93419	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	3971	72134	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	7735	140504	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	2252	40906	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	344	6245	SH	DEFINED	49
GREIF INC-CL B	CL B	397624206	1144	21933	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	114	3575	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	228	7122	SH	DEFINED	48
GRIFFON CORPORATION	COM	398433102	1217	120840	SH	DEFINED	03
GRIFFON CORPORATION	COM	398433102	953	94628	SH	DEFINED	15
GRIFFON CORPORATION	COM	398433102	2491	247344	SH	DEFINED	22
GRIFFON CORPORATION	COM	398433102	2525	250791	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	2559	95319	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	2785	103728	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	3103	115552	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	172	6411	SH	DEFINED	49
CGI GROUP INC - CL A	CL A	39945C109	40	3454	SH	DEFINED	15
CGI GROUP INC - CL A	CL A	39945C109	312	26716	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	5	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	87	51269	SH	DEFINED	48
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	11	600	SH	DEFINED	15
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	23	1250	SH	DEFINED	49
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	23	1217	SH	DEFINED	49
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	1478	79517	SH	DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	520	18450	SH	DEFINED	60
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	533	12490	SH	DEFINED	03
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	85	2000	SH	DEFINED	48
GTX INC	COM	40052B108	179	13987	SH	DEFINED	15
GTX INC	COM	40052B108	698	54526	SH	DEFINED	48
GTX INC	COM	40052B108	32	2500	SH	DEFINED	49
GUARANTY BANCORP	COM	40075T102	75	50668	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	250	168879	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	20	13836	SH	DEFINED	49
GUARANTY FEDERAL BNC SHS INC	COM	40108P101	101	17108	SH	DEFINED	48
GUESS? INC	COM	401617105	16	430	SH	DEFINED	04
GUESS? INC	COM	401617105	7823	211191	SH	DEFINED	15
GUESS? INC	COM	401617105	14607	394368	SH	DEFINED	22
GUESS? INC	COM	401617105	10341	279174	SH	DEFINED	48
GUESS? INC	COM	401617105	1530	41310	SH	DEFINED	49
GUESS? INC	COM	401617105	333	8990	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	571	30486	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	1973	105291	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1222	65210	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	5	280	SH	DEFINED	49
GULFMARK OFFSHORE INC	COM	402629109	26	800	SH	DEFINED	15
GULFMARK OFFSHORE INC	COM	402629109	1215	37116	SH	DEFINED	15
GULFMARK OFFSHORE INC	COM	402629109	377	11500	SH	DEFINED	1518
GULFMARK OFFSHORE INC	COM	402629109	422	12900	SH	DEFINED	22
GULFMARK OFFSHORE INC	COM	402629109	3077	93986	SH	DEFINED	48
GULFMARK OFFSHORE INC	COM	402629109	86	2615	SH	DEFINED	49
GULFMARK OFFSHORE INC	COM	402629109	65	1995	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	427	48879	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	120	13675	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	664	76021	SH	DEFINED	48
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	263	144300	SH	DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	42	23108	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	14318	295952	SH	DEFINED	03
GYMBOREE CORP	COM	403777105	4190	86615	SH	DEFINED	15
GYMBOREE CORP	COM	403777105	7663	158395	SH	DEFINED	22
GYMBOREE CORP	COM	403777105	1226	25350	SH	DEFINED	2203
GYMBOREE CORP	COM	403777105	6263	129448	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	9	187	SH	DEFINED	49

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H&E EQUIPMENT SERVICES INC	COM	404030108	444	39227	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	684	60335	SH	DEFINED	48
H & Q HEALTHCARE INVESTORS	SH B	404052102	424	37441	SH	DEFINED	49
H & Q HEALTHCARE INVESTORS	SH B	404052102	1148	101399	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	12712	464779	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	85	3100	SH	DEFINED	1518
HCC INSURANCE HOLDINGS INC	COM	404132102	8536	312091	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	1091	39900	SH	DEFINED	2215
HCC INSURANCE HOLDINGS INC	COM	404132102	496	18130	SH	DEFINED	42
HCC INSURANCE HOLDINGS INC	COM	404132102	13867	507038	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	164	6000	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	327	11964	SH	DEFINED	49
HCP INC	COM	40414L109	34917	1214933	SH	DEFINED	15
HCP INC	COM	40414L109	2764	96183	SH	DEFINED	22
HCP INC	COM	40414L109	1432	49840	SH	DEFINED	2215
HCP INC	COM	40414L109	868	30210	SH	DEFINED	2257
HCP INC	COM	40414L109	42128	1465818	SH	DEFINED	48
HCP INC	COM	40414L109	2828	98397	SH	DEFINED	49
HCP INC	COM	40414L109	117	4078	SH	DEFINED	49
HCP INC	COM	40414L109	35347	1229900	SH	DEFINED	57
HDFC BANK LTD-ADR	ADR	40415F101	15	125	SH	DEFINED	04
HDFC BANK LTD-ADR	ADR	40415F101	2730	23066	SH	DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	38	320	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	15	125	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	4273	36100	SH	DEFINED	60
HFF INC-CLASS A	CL A	40418F108	188	27574	SH	DEFINED	48
HLTH CORP	COM	40422Y101	1338	91615	SH	DEFINED	15
HLTH CORP	COM	40422Y101	44	3026	SH	DEFINED	40
HLTH CORP	COM	40422Y101	4111	281358	SH	DEFINED	48
HLTH CORP	COM	40422Y101	205	14010	SH	DEFINED	49
HLTH CORP	COM	40422Y101	77	5290	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	45	12100	SH	DEFINED	48
HNI CORP	COM	404251100	3755	159115	SH	DEFINED	15
HNI CORP	COM	404251100	2248	95270	SH	DEFINED	22
HNI CORP	COM	404251100	3913	165806	SH	DEFINED	48
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	121	5133	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	6609	172881	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	2390	62506	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	3601	94193	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	11	300	SH	DEFINED	49
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	97	11058	SH	DEFINED	15
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	538	61156	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	10040	1335104	SH	DEFINED	15
HRPT PROPERTIES TRUST	COM	40426W101	1475	196140	SH	DEFINED	22
HRPT PROPERTIES TRUST	COM	40426W101	6607	878621	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	57	7640	SH	DEFINED	49
HRPT PROPERTIES TRUST	COM	40426W101	198	26360	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	9487	165425	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	8716	151971	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	5673	98920	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	60506	1055023	SH	DEFINED	2224
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	327	5700	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	14664	255695	SH	DEFINED	42
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	8434	147067	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	445	7758	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	138	2398	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	13219	230501	SH	DEFINED	51
HSN INC	COM	404303109	4856	298287	SH	DEFINED	15
HSN INC	COM	404303109	1627	99951	SH	DEFINED	22
HSN INC	COM	404303109	2180	133881	SH	DEFINED	48
HSN INC	COM	404303109	15	898	SH	DEFINED	49

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HSN INC	COM	404303109	116	7096	SH	DEFINED	49
HABERSHAM BANCORP	COM	404459109	422	120515	SH	DEFINED	49
HACKETT GROUP INC/THE	COM	404609109	175	60393	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	357	123253	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	7328	130578	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	11815	210531	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	8811	157009	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	7869	140224	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	139	2480	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	11648	607624	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	1545	80593	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	63	3300	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	11068	577366	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	5015	261622	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	91	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	217	11310	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	416	15351	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	308	11362	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	458	16891	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	77378	2853171	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	20422	753009	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	4456	164323	SH	DEFINED	2215
HALLIBURTON CO	COM	406216101	26062	961000	SH	DEFINED	2224
HALLIBURTON CO	COM	406216101	10860	400448	SH	DEFINED	38
HALLIBURTON CO	COM	406216101	103086	3801092	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	765	28210	SH	DEFINED	42
HALLIBURTON CO	COM	406216101	33	1220	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	34	1240	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	117229	4322610	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	54768	2019486	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	12323	454401	SH	DEFINED	49
HALLMARK FINL SERVICES INC	COM	40624Q203	1020	126680	SH	DEFINED	03
HALLMARK FINL SERVICES INC	COM	40624Q203	67	8283	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	266	33000	SH	DEFINED	22
HALLMARK FINL SERVICES INC	COM	40624Q203	231	28644	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	521	73296	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1445	203201	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	43	6000	SH	DEFINED	49
HAMPTON ROADS BANKSHARES INC	COM	409321106	24	8335	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321106	78	27070	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	3664	97536	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	4752	126486	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	3926	104488	SH	DEFINED	48
JOHN HANCOCK INCOME SECS TR	COM	410123103	193	14800	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	117	7000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	71	4250	SH	DEFINED	49
JOHN HANCOCK INVEST TRUST	COM	410142103	4	242	SH	DEFINED	04
JOHN HANCOCK INVEST TRUST	COM	410142103	12	650	SH	DEFINED	49
JOHN HANCOCK INVEST TRUST	COM	410142103	214	11900	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	2	100	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	4673	218362	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	4271	199564	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	7729	361148	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	1119	52280	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	422	19702	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7209	519762	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1022	73651	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1496	107839	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	0	11	SH	DEFINED	49
HANMI FINANCIAL CORPORATION	COM	410495105	74	44840	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	145	88174	SH	DEFINED	22

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HANMI FINANCIAL CORPORATION	COM	410495105	156	94981	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	36897	892732	SH	DEFINED	03
HANOVER INSURANCE GROUP INC/	COM	410867105	5184	125420	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	22032	533084	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	1429	34580	SH	DEFINED	2203
HANOVER INSURANCE GROUP INC/	COM	410867105	13366	323396	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	80	1940	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	673	16275	SH	DEFINED	49
HANSEN MEDICAL INC	COM	411307101	54	15392	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	212	60616	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	1	190	SH	DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	214	5832	SH	DEFINED	03
HANSEN NATURAL CORPORATION	COM	411310105	10124	275549	SH	DEFINED	15
HANSEN NATURAL CORPORATION	COM	411310105	11700	318446	SH	DEFINED	22
HANSEN NATURAL CORPORATION	COM	411310105	268	7300	SH	DEFINED	2215
HANSEN NATURAL CORPORATION	COM	411310105	235	6408	SH	DEFINED	42
HANSEN NATURAL CORPORATION	COM	411310105	10317	280811	SH	DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	81	2200	SH	DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	405	11025	SH	DEFINED	49
HARBIN ELECTRIC INC	COM	41145W109	190	11236	SH	DEFINED	15
HARBIN ELECTRIC INC	COM	41145W109	305	18069	SH	DEFINED	48
HARDINGE INC	COM	412324303	104	16827	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	21871	950897	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	1825	79338	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	993	43174	SH	DEFINED	2215
HARLEY-DAVIDSON INC	COM	412822108	25906	1126355	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1258	54692	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1108	48156	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	3069	96953	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1353	42742	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	75	2370	SH	DEFINED	49
HARLEYSVILLE NATIONAL CORP	COM	412850109	363	68066	SH	DEFINED	15
HARLEYSVILLE NATIONAL CORP	COM	412850109	804	150936	SH	DEFINED	48
HARLEYSVILLE NATIONAL CORP	COM	412850109	52	9728	SH	DEFINED	49
HARLEYSVILLE NATIONAL CORP	COM	412850109	66	12334	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	19170	565830	SH	DEFINED	03
HARMAN INTERNATIONAL	COM	413086109	16020	472849	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	13802	407393	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	364	10731	SH	DEFINED	2215
HARMAN INTERNATIONAL	COM	413086109	14241	420333	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	48	1420	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	317	9361	SH	DEFINED	49
HARMONIC INC	COM	413160102	6429	962386	SH	DEFINED	03
HARMONIC INC	COM	413160102	1565	234296	SH	DEFINED	15
HARMONIC INC	COM	413160102	4027	602893	SH	DEFINED	22
HARMONIC INC	COM	413160102	10	1500	SH	DEFINED	47
HARMONIC INC	COM	413160102	2304	344948	SH	DEFINED	48
HARMONIC INC	COM	413160102	62	9270	SH	DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	142	22723	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	255	40785	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	10	1676	SH	DEFINED	49
HARRIS CORP	COM	413875105	58078	1544634	SH	DEFINED	15
HARRIS CORP	COM	413875105	1606	42700	SH	DEFINED	1518
HARRIS CORP	COM	413875105	4402	117076	SH	DEFINED	22
HARRIS CORP	COM	413875105	1261	33541	SH	DEFINED	2215
HARRIS CORP	COM	413875105	27899	741984	SH	DEFINED	48
HARRIS CORP	COM	413875105	3122	83019	SH	DEFINED	49
HARRIS CORP	COM	413875105	2442	64945	SH	DEFINED	49
HARRIS INTERACTIVE INC	COM	414549105	10	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	75	73661	SH	DEFINED	48
HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	479	68384	SH	DEFINED	15
HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	249	35523	SH	DEFINED	22

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HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	1312	187437	SH	DEFINED	48
HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	176	25179	SH	DEFINED	49
HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	44	6333	SH	DEFINED	49
HARSCO CORP	COM	415864107	9662	272848	SH	DEFINED	15
HARSCO CORP	COM	415864107	5938	167688	SH	DEFINED	22
HARSCO CORP	COM	415864107	11904	336185	SH	DEFINED	48
HARSCO CORP	COM	415864107	686	19360	SH	DEFINED	49
HARSCO CORP	COM	415864107	1598	45116	SH	DEFINED	49
HARTE-HANKS INC	COM	416196103	2618	189330	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	1101	79599	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	2266	163818	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	9	677	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	33	1260	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	56	2115	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	53333	2012582	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	11700	441514	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1871	70618	SH	DEFINED	2215
HARTFORD FINANCIAL SVCS GRP	COM	416515104	34	1300	SH	DEFINED	40
HARTFORD FINANCIAL SVCS GRP	COM	416515104	50354	1900139	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1404	52991	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2797	105566	SH	DEFINED	49
HARTFORD INCOME SHARES FUND	COM	416537108	74	12700	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	46	12212	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	313	82495	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	27	7000	SH	DEFINED	49
HARVEST ENERGY TRUST-UNITS	TRUS	41752X101	43	6671	SH	DEFINED	49
HARVEST ENERGY TRUST-UNITS	TRUS	41752X101	29	4500	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	375	73123	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1070	208513	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	470	SH	DEFINED	49
HASBRO INC	COM	418056107	2693	97040	SH	DEFINED	03
HASBRO INC	COM	418056107	13891	500581	SH	DEFINED	15
HASBRO INC	COM	418056107	18377	662227	SH	DEFINED	22
HASBRO INC	COM	418056107	639	23016	SH	DEFINED	2215
HASBRO INC	COM	418056107	18809	677801	SH	DEFINED	48
HASBRO INC	COM	418056107	13545	488109	SH	DEFINED	49
HASBRO INC	COM	418056107	83	3000	SH	DEFINED	49
HASTINGS ENTERTAINMENT INC	COM	418365102	93	21775	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	10457	348787	SH	DEFINED	03
HATTERAS FINANCIAL CORP	COM	41902R103	1209	40327	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	6047	201700	SH	DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	4054	135225	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	16	550	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	1499	50000	SH	DEFINED	49
HAUPPAUGE DIGITAL INC	COM	419131107	24	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	481	40720	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	555	47002	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1088	92109	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	15	1280	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	3875	213844	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	3493	192789	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	217	11977	SH	DEFINED	42
HAWAIIAN ELECTRIC INDS	COM	419870100	9812	541481	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	39	2170	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	711	39255	SH	DEFINED	49
HAWAIIAN HOLDINGS INC	COM	419879101	7140	864350	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	198	24000	SH	DEFINED	22
HAWAIIAN HOLDINGS INC	COM	419879101	573	69425	SH	DEFINED	22
HAWAIIAN HOLDINGS INC	COM	419879101	3326	402655	SH	DEFINED	48
HAWK CORP - CLASS A	CL A	420089104	55	4006	SH	DEFINED	15
HAWK CORP - CLASS A	CL A	420089104	327	23810	SH	DEFINED	22
HAWK CORP - CLASS A	CL A	420089104	358	26088	SH	DEFINED	48

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HAWKINS INC	COM	420261109	306	13080	SH	DEFINED	15
HAWKINS INC	COM	420261109	726	31093	SH	DEFINED	48
HAWKINS INC	COM	420261109	125	5370	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	4539	142638	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	502	15791	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	2991	94000	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	1466	46075	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	2916	158811	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	6109	332727	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	2727	148513	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	226	12291	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	175	9540	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	5860	374701	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	3740	239100	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	4561	291632	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	495	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	5896	787145	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	3839	512583	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	233	31100	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7431	992135	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	224	29888	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	3146	148874	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3108	147079	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	301	14240	SH	DEFINED	2257
HEALTHCARE REALTY TRUST INC	COM	421946104	5124	242509	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	1690	80000	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	274	12979	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	12219	578300	SH	DEFINED	57
HEADWATERS INC	COM	42210P102	971	250879	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	394	101815	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	1029	265964	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	5044	121182	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	15968	383667	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	21	500	SH	DEFINED	1518
HEALTH CARE REIT INC	COM	42217K106	2294	55121	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	1573	37783	SH	DEFINED	2203
HEALTH CARE REIT INC	COM	42217K106	895	21499	SH	DEFINED	2215
HEALTH CARE REIT INC	COM	42217K106	25872	621624	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	864	20751	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	77	1860	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	11237	269980	SH	DEFINED	57
HEALTH GRADES INC	COM	42218Q102	65	13060	SH	DEFINED	15
HEALTH GRADES INC	COM	42218Q102	365	73746	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	3	180	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	4456	289327	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	3369	218779	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	55	3600	SH	DEFINED	2215
HEALTH NET INC	COM	42222G108	7159	464894	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	40	2598	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	155	10050	SH	DEFINED	49
HEALTHTRONICS INC	COM	42222L107	33	13259	SH	DEFINED	15
HEALTHTRONICS INC	COM	42222L107	246	99797	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	1256	82014	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	1247	81398	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	1925	125667	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	98	6400	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	10560	862035	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	61	5000	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	2252	183854	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	2971	242565	SH	DEFINED	48
HEALTHSPRING INC	COM	42224N101	1	60	SH	DEFINED	49

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HEARTLAND EXPRESS INC	COM	422347104	13415	931630	SH	DEFINED	03
HEARTLAND EXPRESS INC	COM	422347104	1517	105325	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	10125	703105	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	4732	328584	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	69	4810	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	284	19274	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	315	21323	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	7	490	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1066	73444	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	996	68672	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1880	129560	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	196	13499	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	75	2499	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	197	6573	SH	DEFINED	48
HECKMANN CORP	COM	422680108	328	71590	SH	DEFINED	15
HECKMANN CORP	COM	422680108	537	117174	SH	DEFINED	48
HECLA MINING CO	COM	422704106	1039	236713	SH	DEFINED	15
HECLA MINING CO	COM	422704106	3555	809848	SH	DEFINED	48
HECLA MINING CO	COM	422704106	321	73140	SH	DEFINED	49
HECLA MINING CO	COM	422704106	11	2500	SH	DEFINED	49
HEELYS INC	COM	42279M107	24	11330	SH	DEFINED	48
HEICO CORP	COM	422806109	1961	45219	SH	DEFINED	15
HEICO CORP	COM	422806109	202	4660	SH	DEFINED	22
HEICO CORP	COM	422806109	1919	44260	SH	DEFINED	48
HEICO CORP	COM	422806109	186	4300	SH	DEFINED	49
HEICO CORP	COM	422806109	43	985	SH	DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	138	4058	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	859	25323	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	33	978	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	8849	380451	SH	DEFINED	03
HEIDRICK & STRUGGLES INTL	COM	422819102	10	430	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL	COM	422819102	979	42078	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	8685	373392	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1935	83209	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	244	10485	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	996	42830	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	115	2900	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	250	6300	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	37069	932541	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	4163	104730	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	2278	57306	SH	DEFINED	2215
HJ HEINZ CO	COM	423074103	58630	1474975	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	118490	2980880	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	47924	1205647	SH	DEFINED	49
HELIOS STRATEGIC MORTGAGE IN	COM	42327M109	146	22800	SH	DEFINED	49
HELIOS TOTAL RETURN FUND INC	COM	42327V109	295	52700	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5651	377207	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3044	203208	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	7141	476696	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	58	3858	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	254	16980	SH	DEFINED	49
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	214	25640	SH	DEFINED	15
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	172	20600	SH	DEFINED	22
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	348	41614	SH	DEFINED	48
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	3	408	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	9	240	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	11	270	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	10659	269631	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	18474	467349	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	2008	50800	SH	DEFINED	2251
HELMERICH & PAYNE	COM	423452101	16463	416471	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	218	5510	SH	DEFINED	49

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HELMERICH & PAYNE	COM	423452101	1471	37200	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	150793	3814648	SH	DEFINED	51
HEMISPHERX BIOPHARMA INC	COM	42366C103	255	127589	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	662	330978	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	4868	207425	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	4651	198187	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	8014	341452	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	518	22054	SH	DEFINED	49
HERITAGE COMMERCE CORP	COM	426927109	12	2635	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	56	11884	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	11	2381	SH	DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	767	156140	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	154	31290	SH	DEFINED	22
HERCULES OFFSHORE INC	COM	427093109	1416	288409	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	11	2217	SH	DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	120	24455	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	1690	172122	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	638	64941	SH	DEFINED	22
HERCULES TECHNOLOGY GROWTH	COM	427096508	534	54343	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	64	6480	SH	DEFINED	49
HERITAGE FINANCIAL CORP	COM	42722X106	52	3929	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	116	8790	SH	DEFINED	48
HERLEY INDUSTRIES INC	COM	427398102	185	14197	SH	DEFINED	15
HERLEY INDUSTRIES INC	COM	427398102	721	55233	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	572	184614	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	838	270276	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	19	6000	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	33712	867514	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	2863	73674	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	1183	30444	SH	DEFINED	2215
HERSHEY CO/THE	COM	427866108	30192	776951	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	3277	84331	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	3744	96345	SH	DEFINED	49
HESKA CORP	COM	42805E108	4	8925	SH	DEFINED	15
HESKA CORP	COM	42805E108	12	27626	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3946	364404	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7676	708744	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	386	35626	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	83	7665	SH	DEFINED	49
HESS CORP	COM	42809H107	21595	403951	SH	DEFINED	03
HESS CORP	COM	42809H107	1084	20271	SH	DEFINED	04
HESS CORP	COM	42809H107	643	12020	SH	DEFINED	04
HESS CORP	COM	42809H107	50828	950766	SH	DEFINED	15
HESS CORP	COM	42809H107	49116	918752	SH	DEFINED	22
HESS CORP	COM	42809H107	2772	51860	SH	DEFINED	2215
HESS CORP	COM	42809H107	69	1300	SH	DEFINED	47
HESS CORP	COM	42809H107	55	1035	SH	DEFINED	47
HESS CORP	COM	42809H107	77905	1457267	SH	DEFINED	48
HESS CORP	COM	42809H107	99373	1858820	SH	DEFINED	49
HESS CORP	COM	42809H107	19435	363534	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	5912	162290	SH	DEFINED	03
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	10878	298602	SH	DEFINED	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	6297	172848	SH	DEFINED	22
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1745	47890	SH	DEFINED	2203
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	13714	376455	SH	DEFINED	48
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	36	1000	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	298	8184	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	50522	1070157	SH	DEFINED	03
HEWLETT-PACKARD CO	COM	428236103	2465	52209	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	1956	41441	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	333642	7067199	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	1591	33700	SH	DEFINED	1518

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HEWLETT-PACKARD CO	COM	428236103	184128	3900188	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	20637	437130	SH	DEFINED	2215
HEWLETT-PACKARD CO	COM	428236103	67	1420	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	120	2550	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	151	3202	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	556369	11784990	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	199059	4216456	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	61367	1299883	SH	DEFINED	49
HEXCEL CORP	COM	428291108	1265	110606	SH	DEFINED	15
HEXCEL CORP	COM	428291108	745	65100	SH	DEFINED	22
HEXCEL CORP	COM	428291108	243	21250	SH	DEFINED	22
HEXCEL CORP	COM	428291108	3418	298767	SH	DEFINED	48
HEXCEL CORP	COM	428291108	22	1920	SH	DEFINED	49
HEXCEL CORP	COM	428291108	58	5035	SH	DEFINED	49
HHGREGG INC	COM	42833L108	418	24674	SH	DEFINED	15
HHGREGG INC	COM	42833L108	3835	226400	SH	DEFINED	22
HHGREGG INC	COM	42833L108	785	46367	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	203	9030	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	1391	61990	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	16	720	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	5668	310894	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	3528	193516	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	4635	254267	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	2361	129502	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	72	3945	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	81	9447	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	310	36280	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	9	1000	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	6775	215420	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	4795	152476	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	10197	324227	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	2011	63932	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	209	29427	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	817	115061	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	599	84390	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	13	590	SH	DEFINED	04
HILL-ROM HOLDINGS INC	COM	431475102	3295	151277	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	11075	508508	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	268	12325	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	317	14568	SH	DEFINED	42
HILL-ROM HOLDINGS INC	COM	431475102	5539	254307	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	315	14450	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	1228	56370	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	2680	131581	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	5242	257333	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	5190	254781	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	114	5600	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	24	1200	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	542	44194	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	2332	190229	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	51	4200	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	117	3839	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	96	3150	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	2839	92675	SH	DEFINED	15
HITACHI LTD -SPONS ADR	ADR	433578507	438	14300	SH	DEFINED	22
HITACHI LTD -SPONS ADR	ADR	433578507	426	13909	SH	DEFINED	48
HITACHI LTD -SPONS ADR	ADR	433578507	3	112	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	8	270	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	1357	36884	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	1719	46730	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	2693	73214	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	4	115	SH	DEFINED	49

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HOKU SCIENTIFIC INC	COM	434712105	29	9700	SH	DEFINED	15
HOKU SCIENTIFIC INC	COM	434712105	77	25923	SH	DEFINED	48
HOLLY CORP	COM	435758305	5252	205004	SH	DEFINED	15
HOLLY CORP	COM	435758305	187	7300	SH	DEFINED	22
HOLLY CORP	COM	435758305	3029	118244	SH	DEFINED	22
HOLLY CORP	COM	435758305	5024	196105	SH	DEFINED	48
HOLLY CORP	COM	435758305	9	360	SH	DEFINED	49
HOLLY ENERGY PARTNERS LP	COM	435763107	413	10580	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	37	950	SH	DEFINED	49
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	3	4788	SH	DEFINED	15
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	19	32484	SH	DEFINED	48
HOLLYWOOD MEDIA CORP	COM	436233100	26	17473	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	12	7968	SH	DEFINED	48
HOLOGIC INC	COM	436440101	3	200	SH	DEFINED	04
HOLOGIC INC	COM	436440101	10407	636890	SH	DEFINED	15
HOLOGIC INC	COM	436440101	8753	535708	SH	DEFINED	22
HOLOGIC INC	COM	436440101	14318	876254	SH	DEFINED	38
HOLOGIC INC	COM	436440101	75874	4643463	SH	DEFINED	40
HOLOGIC INC	COM	436440101	1042	63776	SH	DEFINED	42
HOLOGIC INC	COM	436440101	3	200	SH	DEFINED	47
HOLOGIC INC	COM	436440101	19905	1218195	SH	DEFINED	48
HOLOGIC INC	COM	436440101	1174	71828	SH	DEFINED	49
HOLOGIC INC	COM	436440101	215	13138	SH	DEFINED	49
HOME BANCSHARES INC	COM	436893200	7146	325992	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1030	47003	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	1006	45892	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	29	1310	SH	DEFINED	49
HOME BANCORP INC	COM	43689E107	50	4141	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	160	13152	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	39705	1490436	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	1322	49630	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	1748	65622	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	182714	6858639	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	450	16900	SH	DEFINED	1518
HOME DEPOT INC	COM	437076102	93215	3499072	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	8300	311560	SH	DEFINED	2215
HOME DEPOT INC	COM	437076102	600	22535	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	75	2815	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	225374	8459991	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	21	800	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	29263	1098461	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	150721	5657700	SH	DEFINED	49
HOME DIAGNOSTICS INC	COM	437080104	38	5551	SH	DEFINED	15
HOME DIAGNOSTICS INC	COM	437080104	176	25962	SH	DEFINED	48
HOME DIAGNOSTICS INC	COM	437080104	3	500	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	149	13068	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	331	29021	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	43	3770	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	3182	73847	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	3646	84617	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	487	11310	SH	DEFINED	2257
HOME PROPERTIES INC	COM	437306103	5578	129455	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	100	2322	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	14682	340730	SH	DEFINED	57
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1607	53021	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1655	54600	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	4818	158941	SH	DEFINED	42
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	6	200	SH	DEFINED	47
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2330	76874	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1213	40010	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	448	14778	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	14131	466201	SH	DEFINED	51

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HONEYWELL INTERNATIONAL INC	COM	438516106	10496	282541	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1040	27991	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	900	24238	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	103853	2795513	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	327	8800	SH	DEFINED	1518
HONEYWELL INTERNATIONAL INC	COM	438516106	22201	597592	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	5142	138410	SH	DEFINED	2215
HONEYWELL INTERNATIONAL INC	COM	438516106	108	2894	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	101	2727	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	137685	3706197	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	11	300	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	123507	3324561	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	36385	979402	SH	DEFINED	49
HOOKEER FURNITURE CORP	COM	439038100	236	17478	SH	DEFINED	15
HOOKEER FURNITURE CORP	COM	439038100	485	35922	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	71	73287	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	2688	192401	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	2217	158718	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	221	15800	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3442	246405	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	174	12490	SH	DEFINED	49
HORIZON FINANCIAL CORP	COM	44041F105	1	1660	SH	DEFINED	15
HORIZON FINANCIAL CORP	COM	44041F105	18	22066	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	595	93688	SH	DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	1219	191916	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	96	15180	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	10	280	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	13257	373239	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	1101	31000	SH	DEFINED	1518
HORMEL FOODS CORP	COM	440452100	7296	205396	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	1174	33039	SH	DEFINED	2215
HORMEL FOODS CORP	COM	440452100	12886	362790	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	954	26851	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	226	6350	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	8	291	SH	DEFINED	03
HORNBECK OFFSHORE SERVICES	COM	440543106	1969	71445	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	2111	76610	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	3176	115233	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	6	200	SH	DEFINED	49
HORSEHEAD HOLDING CORP	COM	440694305	4969	423979	SH	DEFINED	03
HORSEHEAD HOLDING CORP	COM	440694305	633	54040	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	3006	256460	SH	DEFINED	22
HORSEHEAD HOLDING CORP	COM	440694305	113	9600	SH	DEFINED	22
HORSEHEAD HOLDING CORP	COM	440694305	2652	226257	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	40	3410	SH	DEFINED	49
HOSPIRA INC	COM	441060100	40479	907598	SH	DEFINED	03
HOSPIRA INC	COM	441060100	414	9280	SH	DEFINED	04
HOSPIRA INC	COM	441060100	796	17840	SH	DEFINED	04
HOSPIRA INC	COM	441060100	18578	416543	SH	DEFINED	15
HOSPIRA INC	COM	441060100	51127	1146335	SH	DEFINED	22
HOSPIRA INC	COM	441060100	1303	29221	SH	DEFINED	2215
HOSPIRA INC	COM	441060100	42	932	SH	DEFINED	47
HOSPIRA INC	COM	441060100	59	1330	SH	DEFINED	47
HOSPIRA INC	COM	441060100	39088	876403	SH	DEFINED	48
HOSPIRA INC	COM	441060100	13035	292255	SH	DEFINED	49
HOSPIRA INC	COM	441060100	67407	1511359	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	17332	850876	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	136	6700	SH	DEFINED	1518
HOSPITALITY PROPERTIES TRUST	COM	44106M102	11212	550416	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1120	55000	SH	DEFINED	2215
HOSPITALITY PROPERTIES TRUST	COM	44106M102	506	24852	SH	DEFINED	42
HOSPITALITY PROPERTIES TRUST	COM	44106M102	11800	579268	SH	DEFINED	48

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HOSPITALITY PROPERTIES TRUST	COM	44106M102	355	17450	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	133	6530	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	3626	308080	SH	DEFINED	03
HOST HOTELS & RESORTS INC	COM	44107P104	54	4580	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	19081	1621188	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	288	24500	SH	DEFINED	1518
HOST HOTELS & RESORTS INC	COM	44107P104	19812	1683294	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	1107	94030	SH	DEFINED	2203
HOST HOTELS & RESORTS INC	COM	44107P104	1292	109780	SH	DEFINED	2215
HOST HOTELS & RESORTS INC	COM	44107P104	566	48050	SH	DEFINED	2257
HOST HOTELS & RESORTS INC	COM	44107P104	35965	3055691	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	796	67623	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	4162	353638	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	25490	2165691	SH	DEFINED	57
HOT TOPIC INC	COM	441339108	6338	846188	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	1533	204663	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	2030	271029	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	10	1400	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	663	59980	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	669	60556	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	216	56219	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	617	160666	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	7	1721	SH	DEFINED	49
HOVNANIAN ENTERPRISES-A	CL A	442487203	1	179	SH	DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	1649	61900	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	1232	46250	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	1497	56184	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	4134	180933	SH	DEFINED	03
HUB GROUP INC-CL A	CL A	443320106	1695	74180	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	5065	221643	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	3326	145538	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	6	249	SH	DEFINED	49
HUBBELL INC -CL A	CL A	443510102	161	3973	SH	DEFINED	15
HUBBELL INC -CL A	CL A	443510102	27	675	SH	DEFINED	49
HUBBELL INC -CL A	CL A	443510102	100	2480	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	16717	398030	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	29	700	SH	DEFINED	1518
HUBBELL INC -CL B	CL B	443510201	6853	163155	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	1428	34000	SH	DEFINED	2215
HUBBELL INC -CL B	CL B	443510201	859	20450	SH	DEFINED	42
HUBBELL INC -CL B	CL B	443510201	10838	258046	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	2115	50363	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	1451	34558	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	5448	414280	SH	DEFINED	03
HUDSON CITY BANCORP INC	COM	443683107	62	4722	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	61	4640	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	83890	6379499	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	2062	156800	SH	DEFINED	1518
HUDSON CITY BANCORP INC	COM	443683107	19346	1471190	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	2081	158284	SH	DEFINED	2215
HUDSON CITY BANCORP INC	COM	443683107	10	790	SH	DEFINED	47
HUDSON CITY BANCORP INC	COM	443683107	11	870	SH	DEFINED	47
HUDSON CITY BANCORP INC	COM	443683107	41221	3134657	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	2743	208591	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	11842	900565	SH	DEFINED	49
HUDSON HIGHLAND GROUP INC	COM	443792106	6	1880	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	84	27479	SH	DEFINED	48
HUGHES COMMUNICATIONS INC	COM	444398101	373	12291	SH	DEFINED	15
HUGHES COMMUNICATIONS INC	COM	444398101	749	24689	SH	DEFINED	48
HUGOTON ROYALTY TRUST	UNIT	444717102	89	4959	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	1032	57631	SH	DEFINED	48
HUGOTON ROYALTY TRUST	UNIT	444717102	27	1529	SH	DEFINED	49

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HUGOTON ROYALTY TRUST	UNIT	444717102	67	3714	SH	DEFINED	49
HUMANA INC	COM	444859102	25	667	SH	DEFINED	04
HUMANA INC	COM	444859102	62932	1687181	SH	DEFINED	15
HUMANA INC	COM	444859102	2201	59000	SH	DEFINED	1518
HUMANA INC	COM	444859102	6773	181573	SH	DEFINED	22
HUMANA INC	COM	444859102	2359	63249	SH	DEFINED	2215
HUMANA INC	COM	444859102	20	540	SH	DEFINED	47
HUMANA INC	COM	444859102	37248	998600	SH	DEFINED	48
HUMANA INC	COM	444859102	954	25587	SH	DEFINED	49
HUMANA INC	COM	444859102	268	7182	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	10990	583968	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	3661	194511	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	8044	427410	SH	DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	13739	730011	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	227	12053	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	15	480	SH	DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	9797	304932	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	16153	502727	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	11511	358275	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	400	12460	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1649	51316	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	22144	4701580	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	13868	2944310	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	7473	1586607	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	463	98304	SH	DEFINED	2215
HUNTINGTON BANCSHARES INC	COM	446150104	15490	3288705	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	604	128305	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	12	2574	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	10254	1125612	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	580	63700	SH	DEFINED	1518
HUNTSMAN CORP	COM	447011107	4459	489462	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	260	28497	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	58	6362	SH	DEFINED	49
HURCO COMPANIES INC	COM	447324104	1271	74400	SH	DEFINED	03
HURCO COMPANIES INC	COM	447324104	10	600	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	161	9438	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	558	32652	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	631	24440	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	1711	66252	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	89	3450	SH	DEFINED	49
HUTCHINSON TECH	COM	448407106	255	35906	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	498	70075	SH	DEFINED	22
HUTCHINSON TECH	COM	448407106	431	60667	SH	DEFINED	22
HUTCHINSON TECH	COM	448407106	568	80063	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	10	3200	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	90	29940	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	19	5994	SH	DEFINED	15
HYPERCOM CORP	COM	44913M105	215	69228	SH	DEFINED	48
HYTHIAM INC	COM	44919F104	41	61122	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	5118	253484	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	511	25300	SH	DEFINED	1518
IAC/INTERACTIVECORP	COM	44919P508	400	19800	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	305	15100	SH	DEFINED	2215
IAC/INTERACTIVECORP	COM	44919P508	198	9806	SH	DEFINED	42
IAC/INTERACTIVECORP	COM	44919P508	6487	321273	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	3	139	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	811	40189	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	11664	384691	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	7277	240007	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	6475	213540	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	1606	52967	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	93	3080	SH	DEFINED	49

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ICO INC	COM	449293109	243	51945	SH	DEFINED	15
ICO INC	COM	449293109	388	83184	SH	DEFINED	48
ICT GROUP INC	COM	44929Y101	86	8226	SH	DEFINED	15
ICT GROUP INC	COM	44929Y101	337	32065	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	3488	94641	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	22	600	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	1209	32806	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	1790	48574	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	6	172	SH	DEFINED	49
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	15	17029	SH	DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	1	SH	DEFINED	49
ICAD INC	COM	44934S107	38	17532	SH	DEFINED	48
ICX TECHNOLOGIES INC	COM	44934T105	34	5809	SH	DEFINED	15
ICX TECHNOLOGIES INC	COM	44934T105	87	14737	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	13	3162	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	113	28527	SH	DEFINED	48
I-FLOW CORP	COM	449520303	309	27122	SH	DEFINED	15
I-FLOW CORP	COM	449520303	866	76012	SH	DEFINED	48
I-FLOW CORP	COM	449520303	17	1500	SH	DEFINED	49