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Bank of New York Mellon CORP  
Form 13F-HR  
April 20, 2011

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow                      Pittsburgh, PA                      04/20/2011  
(Signature)                                      (City, State)                                      (Date)

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

Report Type (Check only one):

- ( ) 13F HOLDINGS REPORT. (Check here if all holdings of 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

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	22
Form 13F Information Table Entry Total:	20,336 (data records)
Form 13F Information Table Value Total:	\$241,844,210 (x1000)

List of Other Included Managers:

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

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	085-00868	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	801-42114	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	008-13801	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	085-11396	The Bank of New York Mellon Trust Company, NA
48	812-13824	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	028-11769	Lockwood Advisors, Inc.
60	028-12806	Blackfriars Asset Management Limited
61	000-00000	Ankura Capital Pty Limited
62	000-00000	Insight Investment Management (Global) Limited
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	008-17574	Pershing LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	860	26140	SH		DEFINED	15
AAON INC	COM	000360206	1044	31720	SH		DEFINED	22
AAON INC	COM	000360206	1803	54796	SH		DEFINED	48
AAON INC	COM	000360206	3	105	SH		DEFINED	49
AAR CORP	COM	000361105	1870	67466	SH		DEFINED	15
AAR CORP	COM	000361105	2952	106489	SH		DEFINED	22

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AAR CORP	COM	000361105	4772	172157	SH	DEFINED	48
AAR CORP	COM	000361105	191	6873	SH	DEFINED	49
AAR CORP	COM	000361105	2	76	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	351	14500	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	1557	64376	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1465	60572	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	799	33012	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	681	28159	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	287	11875	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2864	118378	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	1	47	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	753	78908	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	2301	241166	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	3	311	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	5	574	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	0	26	SH	DEFINED	59
ACCO BRANDS CORP	COM	00081T108	0	13	SH	DEFINED	65
AC MOORE ARTS & CRAFTS INC	COM	00086T103	8	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	93	33891	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	2713	106862	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	3754	147846	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	5976	235381	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	166	6537	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	7	269	SH	DEFINED	59
ABM INDUSTRIES INC	COM	000957100	1	42	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	233	7830	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	665	22362	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	73	2460	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	1	39	SH	DEFINED	65
AFC ENTERPRISES	COM	00104Q107	547	36163	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	1840	121622	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	48	3160	SH	DEFINED	49
AFLAC INC	COM	001055102	964	18270	SH	DEFINED	03
AFLAC INC	COM	001055102	1328	25157	SH	DEFINED	04
AFLAC INC	COM	001055102	198	3760	SH	DEFINED	04
AFLAC INC	COM	001055102	178981	3391072	SH	DEFINED	15
AFLAC INC	COM	001055102	33964	643502	SH	DEFINED	22
AFLAC INC	COM	001055102	4	70	SH	DEFINED	47
AFLAC INC	COM	001055102	5	100	SH	DEFINED	47
AFLAC INC	COM	001055102	128006	2425279	SH	DEFINED	48
AFLAC INC	COM	001055102	46213	875575	SH	DEFINED	49
AFLAC INC	COM	001055102	5691	107816	SH	DEFINED	49
AFLAC INC	COM	001055102	965	18288	SH	DEFINED	59
AFLAC INC	COM	001055102	0	1	SH	DEFINED	65
AGCO CORP	COM	001084102	8965	163085	SH	DEFINED	03
AGCO CORP	COM	001084102	12	220	SH	DEFINED	04
AGCO CORP	COM	001084102	13681	248888	SH	DEFINED	15
AGCO CORP	COM	001084102	23192	421896	SH	DEFINED	22
AGCO CORP	COM	001084102	5	100	SH	DEFINED	40
AGCO CORP	COM	001084102	25305	460349	SH	DEFINED	48
AGCO CORP	COM	001084102	1385	25195	SH	DEFINED	49
AGCO CORP	COM	001084102	229	4161	SH	DEFINED	49
AGCO CORP	COM	001084102	1209	21993	SH	DEFINED	59
AGCO CORP	COM	001084102	4	68	SH	DEFINED	65
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	198	10225	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	216	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	10255	257405	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	6803	170748	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	14105	354040	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	791	19863	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	66	1653	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	4	104	SH	DEFINED	59

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AGL RESOURCES INC	COM	001204106	0	7	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	181	21647	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	380	45424	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	0	49	SH	DEFINED	65
AES CORP	COM	00130H105	39	3000	SH	DEFINED	04
AES CORP	COM	00130H105	34538	2656805	SH	DEFINED	15
AES CORP	COM	00130H105	2576	198133	SH	DEFINED	22
AES CORP	COM	00130H105	47612	3662483	SH	DEFINED	48
AES CORP	COM	00130H105	1193	91770	SH	DEFINED	49
AES CORP	COM	00130H105	513	39470	SH	DEFINED	49
AES CORP	COM	00130H105	2	179	SH	DEFINED	59
AES CORP	COM	00130H105	13	1037	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	7588	480871	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	548	34750	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	10875	689165	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	139	8811	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	209	13243	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	16	1024	SH	DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	257	7100	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	19543	543323	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	21234	590336	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	29872	830459	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	104	2890	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	183	5079	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	27627	768060	SH	DEFINED	57
AMB PROPERTY CORP	COM	00163T109	2	62	SH	DEFINED	59
AMB PROPERTY CORP	COM	00163T109	0	1	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	500	29917	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1386	83002	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	6	380	SH	DEFINED	49
AMAG PHARMACEUTICALS INC	COM	00163U106	0	22	SH	DEFINED	59
AMAG PHARMACEUTICALS INC	COM	00163U106	0	17	SH	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	542	62607	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	712	82218	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1899	219284	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	16	1880	SH	DEFINED	49
AMN HEALTHCARE SERVICES INC	COM	001744101	3	400	SH	DEFINED	59
AMR CORP	COM	001765106	3097	479435	SH	DEFINED	15
AMR CORP	COM	001765106	12702	1966184	SH	DEFINED	48
AMR CORP	COM	001765106	200	31000	SH	DEFINED	49
AMR CORP	COM	001765106	163	25263	SH	DEFINED	49
AOL INC	COM	00184X105	16846	862569	SH	DEFINED	03
AOL INC	COM	00184X105	1	56	SH	DEFINED	04
AOL INC	COM	00184X105	6499	332766	SH	DEFINED	15
AOL INC	COM	00184X105	15205	778540	SH	DEFINED	22
AOL INC	COM	00184X105	11673	597712	SH	DEFINED	48
AOL INC	COM	00184X105	237	12152	SH	DEFINED	49
AOL INC	COM	00184X105	210	10747	SH	DEFINED	49
AOL INC	COM	00184X105	1	44	SH	DEFINED	59
AOL INC	COM	00184X105	1	67	SH	DEFINED	65
APAC CUSTOMER SERVICES INC	COM	00185E106	478	79546	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	739	122899	SH	DEFINED	48
APAC CUSTOMER SERVICES INC	COM	00185E106	0	60	SH	DEFINED	65
AT&T INC	COM	00206R102	4530	147999	SH	DEFINED	03
AT&T INC	COM	00206R102	2588	84553	SH	DEFINED	04
AT&T INC	COM	00206R102	3399	111032	SH	DEFINED	04
AT&T INC	COM	00206R102	1209079	39499464	SH	DEFINED	15
AT&T INC	COM	00206R102	190763	6232064	SH	DEFINED	22
AT&T INC	COM	00206R102	342	11158	SH	DEFINED	38
AT&T INC	COM	00206R102	91270	2981699	SH	DEFINED	40
AT&T INC	COM	00206R102	11	355	SH	DEFINED	47

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AT&T INC	COM	00206R102	10	312	SH	DEFINED	47
AT&T INC	COM	00206R102	61	2000	SH	DEFINED	48
AT&T INC	COM	00206R102	881948	28812419	SH	DEFINED	48
AT&T INC	COM	00206R102	64573	2109531	SH	DEFINED	49
AT&T INC	COM	00206R102	211033	6894245	SH	DEFINED	49
AT&T INC	COM	00206R102	8876	289970	SH	DEFINED	51
AT&T INC	COM	00206R102	4706	153736	SH	DEFINED	59
AT&T INC	COM	00206R102	185	6050	SH	DEFINED	64
AT&T INC	COM	00206R102	71	2304	SH	DEFINED	65
ATMI INC	COM	00207R101	1518	80361	SH	DEFINED	15
ATMI INC	COM	00207R101	1844	97629	SH	DEFINED	22
ATMI INC	COM	00207R101	3396	179802	SH	DEFINED	48
ATMI INC	COM	00207R101	2	98	SH	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	1132	62511	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2942	162425	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	165	9120	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	41	2270	SH	DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	29478	3357380	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	19043	2168900	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	30915	3521080	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	10	1178	SH	DEFINED	59
AU OPTRONICS CORP-SPON ADR	SPON	002255107	1	81	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	293	157741	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	654	351695	SH	DEFINED	48
AVI BIOPHARMA INC	COM	002346104	1	550	SH	DEFINED	49
AVX CORP	COM	002444107	8284	555572	SH	DEFINED	15
AVX CORP	COM	002444107	2549	170945	SH	DEFINED	48
AVX CORP	COM	002444107	1	67	SH	DEFINED	65
AXT INC	COM	00246W103	287	39977	SH	DEFINED	15
AXT INC	COM	00246W103	970	135263	SH	DEFINED	48
AZZ INC	COM	002474104	1823	39989	SH	DEFINED	15
AZZ INC	COM	002474104	1471	32249	SH	DEFINED	22
AZZ INC	COM	002474104	2616	57376	SH	DEFINED	48
AZZ INC	COM	002474104	1	20	SH	DEFINED	65
AARON'S INC	COM	002535300	16251	640811	SH	DEFINED	03
AARON'S INC	COM	002535300	9895	390177	SH	DEFINED	15
AARON'S INC	COM	002535300	9105	359028	SH	DEFINED	22
AARON'S INC	COM	002535300	9022	355752	SH	DEFINED	48
AARON'S INC	COM	002535300	33	1282	SH	DEFINED	49
AARON'S INC	COM	002535300	5	212	SH	DEFINED	59
AARON'S INC	COM	002535300	0	2	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	26	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	105	41974	SH	DEFINED	48
ABAXIS INC	COM	002567105	1669	57885	SH	DEFINED	15
ABAXIS INC	COM	002567105	1581	54805	SH	DEFINED	22
ABAXIS INC	COM	002567105	2979	103286	SH	DEFINED	48
ABAXIS INC	COM	002567105	147	5092	SH	DEFINED	49
ABAXIS INC	COM	002567105	330	11450	SH	DEFINED	49
ABAXIS INC	COM	002567105	306	10612	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	1129	23019	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	743	15140	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	441635	9003781	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	23530	479716	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	2612	53260	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	97992	1997790	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	22	450	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	365159	7444618	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	98	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	73046	1489222	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	61754	1259010	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	485452	9897094	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	1552	31651	SH	DEFINED	59

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	56567	963670	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	24	410	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	20468	348693	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	62489	1064548	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	32319	550584	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	6314	107557	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	712	12124	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	10	174	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	0	1	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	120	17363	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	178	25746	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	3	377	SH	DEFINED	59
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	16	SH	DEFINED	65
ABINGTON BANCORP INC	COM	00350L109	337	27567	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	779	63734	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	7	590	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	0	31	SH	DEFINED	65
ABIOMED INC	COM	003654100	488	33601	SH	DEFINED	15
ABIOMED INC	COM	003654100	1564	107622	SH	DEFINED	48
ABIOMED INC	COM	003654100	2	130	SH	DEFINED	49
ABITIBIBOWATER INC/NEW	COM	003687209	3399	126509	SH	DEFINED	48
ABOVENET INC	COM	00374N107	2600	40084	SH	DEFINED	15
ABOVENET INC	COM	00374N107	82	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	5336	82267	SH	DEFINED	48
ABOVENET INC	COM	00374N107	329	5065	SH	DEFINED	49
ABOVENET INC	COM	00374N107	4	66	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	508	87002	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	1184	202747	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	33	5671	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	2	329	SH	DEFINED	59
ABRAXAS PETROLEUM CORP	COM	003830106	1	94	SH	DEFINED	65
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1584	46099	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	4309	125444	SH	DEFINED	48
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	14	400	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1	30	SH	DEFINED	59
ACADIA PHARMACEUTICALS INC	COM	004225108	84	52011	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	0	5	SH	DEFINED	65
ACADIA REALTY TRUST	COM	004239109	2726	144084	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	2462	130139	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	4399	232524	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	571	30179	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	9403	497000	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	22	SH	DEFINED	59
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	65
ACCELRY S INC	COM	00430U103	1155	144410	SH	DEFINED	03
ACCELRY S INC	COM	00430U103	629	78595	SH	DEFINED	15
ACCELRY S INC	COM	00430U103	1669	208596	SH	DEFINED	48
ACCELRY S INC	COM	00430U103	31	3887	SH	DEFINED	49
ACCELRY S INC	COM	00430U103	0	23	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	265	9546	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	1599	57618	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	3	100	SH	DEFINED	49
ACCURAY INC	COM	004397105	1743	193237	SH	DEFINED	15
ACCURAY INC	COM	004397105	1623	179914	SH	DEFINED	48
ACCURAY INC	COM	004397105	12	1280	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	1069	76948	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	14	1000	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	323	23250	SH	DEFINED	49
ACETO CORP	COM	004446100	402	50381	SH	DEFINED	15
ACETO CORP	COM	004446100	1105	138684	SH	DEFINED	48
ACETO CORP	COM	004446100	49	6090	SH	DEFINED	49
ACHILLION PHARMACEUTICALS	COM	00448Q201	86	12029	SH	DEFINED	48

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ACI WORLDWIDE INC	COM	004498101	5601	170774	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	2415	73623	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	6057	184655	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	69	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	8	240	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	2	52	SH	DEFINED	65
ACME PACKET INC	COM	004764106	26	370	SH	DEFINED	04
ACME PACKET INC	COM	004764106	4931	69495	SH	DEFINED	15
ACME PACKET INC	COM	004764106	20645	290940	SH	DEFINED	22
ACME PACKET INC	COM	004764106	12344	173958	SH	DEFINED	48
ACME PACKET INC	COM	004764106	8741	123176	SH	DEFINED	49
ACME PACKET INC	COM	004764106	389	5485	SH	DEFINED	49
ACME PACKET INC	COM	004764106	2	24	SH	DEFINED	59
ACME PACKET INC	COM	004764106	2	28	SH	DEFINED	65
ACME UNITED CORP	COM	004816104	206	21317	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	1	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1320	56894	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	3542	152685	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	1	40	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	87	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	147	50015	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	20570	1875140	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	2665	242970	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	20144	1836243	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	96	8718	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	296	26955	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	69	6326	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	0	4	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	440	84613	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1032	198491	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	35	6778	SH	DEFINED	59
ACTUATE CORP	COM	00508B102	0	1	SH	DEFINED	65
ACTUANT CORP-A	CL A	00508X203	3177	109539	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	9832	339021	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	8602	296612	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	53	1838	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	3	119	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	0	1	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	7758	132643	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5554	94958	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	12425	212438	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	4	67	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	292	4992	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	9	154	SH	DEFINED	59
ACUITY BRANDS INC	COM	00508Y102	5	78	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	12	3735	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	38	11989	SH	DEFINED	48
ACXIOM CORP	COM	005125109	3228	224920	SH	DEFINED	15
ACXIOM CORP	COM	005125109	2524	175915	SH	DEFINED	22
ACXIOM CORP	COM	005125109	5637	392790	SH	DEFINED	48
ACXIOM CORP	COM	005125109	13	923	SH	DEFINED	49
ACXIOM CORP	COM	005125109	0	1	SH	DEFINED	65
ADAMS EXPRESS COMPANY	COM	006212104	59	5162	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	77	6814	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	84	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	263	9126	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	28	825	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	68583	1995439	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	6085	177036	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	13067	380172	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	66646	1939088	SH	DEFINED	40

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ADOBE SYSTEMS INC	COM	00724F101	85671	2492616	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	5652	164455	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	3117	90692	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	516145	15017300	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	91	2646	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	0	1	SH	DEFINED	65
ADOLOR CORPORATION	COM	00724X102	15	10555	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	5	3460	SH	DEFINED	40
ADOLOR CORPORATION	COM	00724X102	97	69222	SH	DEFINED	48
ADTRAN INC	COM	00738A106	8863	208740	SH	DEFINED	15
ADTRAN INC	COM	00738A106	8968	211220	SH	DEFINED	22
ADTRAN INC	COM	00738A106	13156	309834	SH	DEFINED	48
ADTRAN INC	COM	00738A106	77	1820	SH	DEFINED	49
ADTRAN INC	COM	00738A106	3668	86385	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1256	237007	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1923	362761	SH	DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	31	5820	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	0	66	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	16807	256125	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	11637	177333	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	60	913	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	25443	387733	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	78	1189	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	304	4632	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	6	84	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	1	16	SH	DEFINED	65
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	224	115513	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	565	291099	SH	DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	7	3765	SH	DEFINED	65
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	210	55521	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	814	215463	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	22	5938	SH	DEFINED	59
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	53	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	332	18500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	313	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	115	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	27	1501	SH	DEFINED	59
ADVISORY BOARD CO/THE	COM	00762W107	1186	23023	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	5970	115914	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	58	1135	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	3	52	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	8715	314273	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	7199	259605	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	13397	483110	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	13	461	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	201	7244	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	2	66	SH	DEFINED	59
AEGERION PHARMACEUTICALS INC	COM	00767E102	1587	95750	SH	DEFINED	03
AEGERION PHARMACEUTICALS INC	COM	00767E102	63	3824	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	51	3067	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	6147	252747	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	5047	207508	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	10033	412521	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	5	219	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	289	11866	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	249	10248	SH	DEFINED	59
AEROPOSTALE INC	COM	007865108	3	114	SH	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	20922	2432802	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1426	165802	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	26000	3023281	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	279	32424	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	498	57855	SH	DEFINED	49



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ADVANCED MICRO DEVICES	COM	007903107	1	169	SH	DEFINED	59
ADVANCED MICRO DEVICES	COM	007903107	1	166	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	1545	1500000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	515	500000	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	311	41482	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	499	66582	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	745	99300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	715	95373	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	19	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	109	14498	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	8	1120	SH	DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	5	664	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	15884	971469	SH	DEFINED	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	1222	74763	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	5699	348587	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2828	172969	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	142	8660	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	1433	87660	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	746	26000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	13915	485009	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	3423	119310	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4388	152942	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	232	8070	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	1	50	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	3098	88588	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	1250	35747	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	2480	70923	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	166	4740	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	3	94	SH	DEFINED	65
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	245	5000	SH	DEFINED	49
AETNA INC	COM	00817Y108	22	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	72046	1924831	SH	DEFINED	15
AETNA INC	COM	00817Y108	11107	296743	SH	DEFINED	22
AETNA INC	COM	00817Y108	37	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	72963	1949312	SH	DEFINED	48
AETNA INC	COM	00817Y108	969	25898	SH	DEFINED	49
AETNA INC	COM	00817Y108	5507	147128	SH	DEFINED	49
AETNA INC	COM	00817Y108	11	306	SH	DEFINED	59
AETNA INC	COM	00817Y108	0	1	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	27	250	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	14797	135291	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	28997	265124	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	25171	230146	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	4735	43293	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	474	4335	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	167	1528	SH	DEFINED	59
AFFILIATED MANAGERS GROUP	COM	008252108	0	3	SH	DEFINED	65
AFFYMAX INC	COM	00826A109	142	24125	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	674	114853	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	87	14900	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	2	370	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	0	39	SH	DEFINED	65
AFFYMETRIX INC	COM	00826T108	632	121210	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1215	233136	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	1822	349645	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	14	2660	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	3	589	SH	DEFINED	65
AFFYMETRIX INC	NOTE	00826TAG3	735	750000	SH	DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	294	300000	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	1871	41780	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	125	2794	SH	DEFINED	04

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AGILENT TECHNOLOGIES INC	COM	00846U101	862	19243	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	58061	1296593	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	33504	748193	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	6035	134760	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	6	130	SH	DEFINED	47
AGILENT TECHNOLOGIES INC	COM	00846U101	71758	1602448	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	27	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	55727	1244457	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	3322	74175	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	48	1064	SH	DEFINED	59
AGNICO-EAGLE MINES LTD	COM	008474108	168	2527	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	2703	40735	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	3848	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	1428	21527	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	1268	19110	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	527	7950	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	1	12	SH	DEFINED	59
AGNICO-EAGLE MINES LTD	COM	008474108	6	87	SH	DEFINED	65
AGENUS INC	COM	00847G101	10	10921	SH	DEFINED	15
AGENUS INC	COM	00847G101	208	229055	SH	DEFINED	48
AGENUS INC	COM	00847G101	1	1000	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	209	36451	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	357	62150	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	550	95753	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	17	3010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	2	423	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	970	43229	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1279	56969	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	32	1440	SH	DEFINED	49
AGRIUM INC	COM	008916108	96	1040	SH	DEFINED	03
AGRIUM INC	COM	008916108	3944	42744	SH	DEFINED	15
AGRIUM INC	COM	008916108	1860	20155	SH	DEFINED	48
AGRIUM INC	COM	008916108	121	1312	SH	DEFINED	49
AGRIUM INC	COM	008916108	607	6583	SH	DEFINED	49
AGRIUM INC	COM	008916108	2181	23641	SH	DEFINED	59
AGRIUM INC	COM	008916108	9	92	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	10503	156176	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	7157	106426	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4538	67473	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	3474	51653	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	230	3427	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	6	93	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	15507	171951	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1971	21860	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	679	7528	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	92966	1030892	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	31529	349627	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2763	30635	SH	DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	16	180	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13	140	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	90143	999590	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	73659	816796	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22367	248025	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13	149	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	25	282	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	980	116031	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1516	179439	SH	DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	5	580	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	2	264	SH	DEFINED	59
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1	99	SH	DEFINED	65
AIRGAS INC	COM	009363102	19908	299734	SH	DEFINED	15
AIRGAS INC	COM	009363102	1461	21996	SH	DEFINED	22

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AIRGAS INC	COM	009363102	23931	360304	SH	DEFINED	48
AIRGAS INC	COM	009363102	440	6630	SH	DEFINED	49
AIRGAS INC	COM	009363102	1132	17041	SH	DEFINED	49
AIRGAS INC	COM	009363102	114	1721	SH	DEFINED	59
AIRGAS INC	COM	009363102	2	38	SH	DEFINED	65
AIRTRAN HOLDINGS INC	COM	00949P108	10286	1380652	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	2180	292575	SH	DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	5115	686627	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	6	861	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	7	970	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	0	34	SH	DEFINED	59
AIRTRAN HOLDINGS INC	COM	00949P108	2	224	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	206	5420	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	26929	708668	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	25033	658772	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	100	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	31990	841852	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	2523	66393	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	595	15655	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	58	1533	SH	DEFINED	59
AKEENA SOLAR INC	COM	009720103	12	25500	SH	DEFINED	48
AKORN INC	COM	009728106	260	44999	SH	DEFINED	15
AKORN INC	COM	009728106	1007	174525	SH	DEFINED	48
AKORN INC	COM	009728106	0	10	SH	DEFINED	59
AKORN INC	COM	009728106	0	77	SH	DEFINED	65
ALAMO GROUP INC	COM	011311107	1072	39040	SH	DEFINED	03
ALAMO GROUP INC	COM	011311107	439	15994	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	851	30986	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	22	802	SH	DEFINED	59
ALASKA AIR GROUP INC	COM	011659109	4364	68810	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	13090	206395	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	18881	297717	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	20471	322787	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	21	330	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	2	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	1	14	SH	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	6	554	SH	DEFINED	04
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1615	151917	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1749	164483	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	181	17060	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	221	20790	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	82	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1737	69759	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1906	76563	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	3944	158390	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	176	7080	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	2	85	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	144	33742	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	313	73531	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	1	240	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	14552	243465	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	12019	201086	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	25108	420081	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	178	2986	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	1525	25516	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	8	132	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	2	36	SH	DEFINED	65
ALBERTO-CULVER CO	COM	013078100	9591	257351	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	7018	188289	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	14347	384938	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	133	3573	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	1	20	SH	DEFINED	65

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ALCOA INC	COM	013817101	761	43100	SH	DEFINED	03
ALCOA INC	COM	013817101	239	13515	SH	DEFINED	04
ALCOA INC	COM	013817101	75486	4274381	SH	DEFINED	15
ALCOA INC	COM	013817101	18478	1046321	SH	DEFINED	22
ALCOA INC	COM	013817101	26	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	9	500	SH	DEFINED	47
ALCOA INC	COM	013817101	86401	4892442	SH	DEFINED	48
ALCOA INC	COM	013817101	9566	541700	SH	DEFINED	49
ALCOA INC	COM	013817101	5601	317156	SH	DEFINED	49
ALCOA INC	COM	013817101	8	449	SH	DEFINED	59
ALCOA INC	COM	013817101	33	1881	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	3926	675780	SH	DEFINED	03
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	678	116700	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	53304	9174591	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	2654	456736	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	158	27269	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	95	16267	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	20	3439	SH	DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	6651	145686	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	4081	89402	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	8261	180967	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	381	8350	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	384	8412	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	1013	22196	SH	DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	3	63	SH	DEFINED	65
ALERE INC	COM	01449J105	3599	91941	SH	DEFINED	15
ALERE INC	COM	01449J105	11057	282497	SH	DEFINED	48
ALERE INC	COM	01449J105	1617	41326	SH	DEFINED	49
ALERE INC	COM	01449J105	77	1965	SH	DEFINED	49
ALERE INC	COM	01449J105	294	7499	SH	DEFINED	59
ALERE INC	COM	01449J105	2	53	SH	DEFINED	65
ALERE INC	NOTE	01449JAA3	1154	1050000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	363	330000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	1711	4205	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	4197	10313	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	16	200	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12900	165450	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21806	279669	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21370	274074	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	245	3140	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1344	17240	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	23302	298860	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	38	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	6	77	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	23911	242311	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	10055	101900	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	21266	215500	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	36872	373654	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1084	10986	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1425	14440	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	625	6333	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	42	428	SH	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384100	213	125516	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	230	135566	SH	DEFINED	48
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	52	SH	DEFINED	65
ALICO INC	COM	016230104	46	1718	SH	DEFINED	15
ALICO INC	COM	016230104	288	10772	SH	DEFINED	48
ALICO INC	COM	016230104	7	250	SH	DEFINED	49
ALICO INC	COM	016230104	0	1	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	11283	550950	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	2116	103339	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	33481	1634823	SH	DEFINED	22

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ALIGN TECHNOLOGY INC	COM	016255101	4326	211210	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	72284	3529477	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	9145	446518	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	84	4125	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	308	15030	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	27	3518	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	77	9859	SH	DEFINED	48
ALKERMES INC	COM	01642T108	1641	126747	SH	DEFINED	15
ALKERMES INC	COM	01642T108	4742	366157	SH	DEFINED	48
ALKERMES INC	COM	01642T108	4	300	SH	DEFINED	49
ALKERMES INC	COM	01642T108	14	1045	SH	DEFINED	65
ALLEGHANY CORP	COM	017175100	33	100	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2472	7469	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	7363	22245	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	72967	220456	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	80	242	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	389	5744	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27042	399327	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1960	28937	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	31737	468648	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	318	4696	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1668	24637	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	287	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	75	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	1289	29428	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	1816	41461	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	2883	65816	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	2	50	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	3	60	SH	DEFINED	59
ALLEGIANT TRAVEL CO	COM	01748X102	0	11	SH	DEFINED	65
ALLERGAN INC	COM	018490102	1481	20860	SH	DEFINED	03
ALLERGAN INC	COM	018490102	95	1340	SH	DEFINED	04
ALLERGAN INC	COM	018490102	1124	15821	SH	DEFINED	04
ALLERGAN INC	COM	018490102	83331	1173352	SH	DEFINED	15
ALLERGAN INC	COM	018490102	16958	238779	SH	DEFINED	22
ALLERGAN INC	COM	018490102	71	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	101334	1426843	SH	DEFINED	48
ALLERGAN INC	COM	018490102	19686	277185	SH	DEFINED	49
ALLERGAN INC	COM	018490102	90472	1273891	SH	DEFINED	49
ALLERGAN INC	COM	018490102	1461	20573	SH	DEFINED	59
ALLERGAN INC	COM	018490102	4	57	SH	DEFINED	65
ALLETE INC	COM	018522300	31	800	SH	DEFINED	04
ALLETE INC	COM	018522300	3878	99503	SH	DEFINED	15
ALLETE INC	COM	018522300	3167	81261	SH	DEFINED	22
ALLETE INC	COM	018522300	6560	168338	SH	DEFINED	48
ALLETE INC	COM	018522300	21	533	SH	DEFINED	49
ALLETE INC	COM	018522300	735	18848	SH	DEFINED	49
ALLETE INC	COM	018522300	1	13	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	86036	1001700	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	758	8820	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	618	7200	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11860	138079	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	85751	998379	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32626	379859	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	67277	783288	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11196	130355	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	46	SH	DEFINED	59
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	59	SH	DEFINED	65
ALLIANCE HEALTHCARE SERVICE	COM	018606202	203	45958	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	388	87671	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	0	12	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	281	20500	SH	DEFINED	49

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ALLIANCE NEW YORK MUNI INC	COM	018714105	0	1	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	1058	263193	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1078	268204	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1485	369468	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	176	43756	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	1	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	4109	50462	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	119	1460	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	472	5800	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	27483	705951	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	9477	243448	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	20926	537522	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	262	6740	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	865	22223	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	18	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	6557	92787	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	5135	72668	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	10433	147632	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	156	2206	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	361	5103	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	2	23	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AN4	1512	1500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AN4	2	2000	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	79	10300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	240	31185	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	1	SH	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	20	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	189	8652	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	305	14005	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	0	1	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	297	8896	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	265	7958	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	27	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	21	632	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	70	15939	SH	DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	105	41200	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	223	87860	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	3494	98485	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	9685	272964	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	11	300	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	355	10010	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	1	15	SH	DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	364	115173	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	936	296275	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	1	320	SH	DEFINED	49
ALLOS THERAPEUTICS INC	COM	019777101	1	370	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	20000	952836	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	356	16970	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	438	20850	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9509	453040	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	58868	2804567	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	25544	1216947	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6668	317669	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	39282	1871459	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1799	85687	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	24	770	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	1221	38425	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	275	8656	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	81580	2567025	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	22041	693565	SH	DEFINED	22

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ALLSTATE CORP	COM	020002101	417	13120	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	7	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	10	310	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	15	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	78980	2485198	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	61744	1942869	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	4911	154520	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	1193	37553	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	50	1588	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	646	17168	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	892	23693	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1710	45424	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	127	3380	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	3	75	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	507	53014	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1306	136556	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	850	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	633	46237	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	509	37134	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	57297	965089	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	7299	122942	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	71501	1204330	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	30	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	32936	554757	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	483	8129	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	795	13384	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1071	18046	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	706	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	140	51959	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	433	160279	SH	DEFINED	48
ALPHATEC HOLDINGS INC	COM	02081G102	4	1346	SH	DEFINED	65
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	176	28597	SH	DEFINED	49
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	0	1	SH	DEFINED	65
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	35	22070	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	250	SH	DEFINED	49
ALTERA CORP	COM	021441100	72776	1653259	SH	DEFINED	15
ALTERA CORP	COM	021441100	4129	93792	SH	DEFINED	22
ALTERA CORP	COM	021441100	92	2100	SH	DEFINED	47
ALTERA CORP	COM	021441100	63913	1451908	SH	DEFINED	48
ALTERA CORP	COM	021441100	4483	101849	SH	DEFINED	49
ALTERA CORP	COM	021441100	832	18911	SH	DEFINED	49
ALTERA CORP	COM	021441100	1299	29510	SH	DEFINED	59
ALTERA CORP	COM	021441100	1	23	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	804	34021	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	2462	104251	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	12	490	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	1	33	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	273	10430	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	72	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	233422	8916053	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	16055	613238	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	23207	886448	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	352491	13464118	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	26	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	250105	9553286	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	8941	341523	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	18466	705354	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8336	318400	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	1749	66799	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	908	88899	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	506	49520	SH	DEFINED	22

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ALUMINA LTD-SPONSORED ADR	SPON	022205108	1416	138736	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	12	1149	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	4	354	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	103	14050	SH	DEFINED	03
AMARIN CORPORATION PLC -ADR	SPON	023111206	25	3380	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	18605	2548600	SH	DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	352	48280	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	8745	1197980	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	4653	25830	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	14	76	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	240598	1335689	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	91261	506638	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	298258	1655794	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	5553	30827	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	12266	68097	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	1428	7926	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	234	1300	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	9	52	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	437	39906	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	730	66678	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	55	5050	SH	DEFINED	49
AMCOL INTERNATIONAL CORP	COM	02341W103	16589	461072	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	2314	64314	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	7648	212553	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	4323	120160	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	4	99	SH	DEFINED	65
AMEDISYS INC	COM	023436108	6762	193186	SH	DEFINED	15
AMEDISYS INC	COM	023436108	2387	68207	SH	DEFINED	22
AMEDISYS INC	COM	023436108	4322	123498	SH	DEFINED	48
AMEDISYS INC	COM	023436108	49	1409	SH	DEFINED	49
AMEDISYS INC	COM	023436108	4	102	SH	DEFINED	59
AMERCO	COM	023586100	2422	24964	SH	DEFINED	15
AMERCO	COM	023586100	3809	39273	SH	DEFINED	48
AMERCO	COM	023586100	3	34	SH	DEFINED	49
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	19609	698560	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	35806	1275606	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	17170	611677	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	32426	1155201	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	985	35092	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	277	9880	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	3	106	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	1	51	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	98	6952	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	279	19697	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	216	15300	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	401	15646	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	902	35174	SH	DEFINED	48
AMERICA SERVICE GROUP INC	COM	02364L109	2	89	SH	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1794	30880	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	15981	275060	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4146	71359	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3899	67110	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	947	16300	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1755	30207	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3714	63916	SH	DEFINED	60
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	134	2309	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1	11	SH	DEFINED	65
AMERICAN APPAREL INC	COM	023850100	30	30883	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	80	83297	SH	DEFINED	48
AMERICAN APPAREL INC	COM	023850100	2	1941	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	493	23178	SH	DEFINED	15



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AMERICAN ASSETS TRUST INC	COM	024013104	1091	51303	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3153	250421	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1457	115764	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	11261	894450	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4616	366672	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	13	1000	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	16	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	4246	128654	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8723	264344	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	214	6500	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	26	782	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11377	344770	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	5	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4414	151466	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10488	359922	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	127	4350	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	117	4000	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	242	8300	SH	DEFINED	64
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	38	1294	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	5799	585187	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	6806	686826	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	302	30504	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	1169	117946	SH	DEFINED	64
AMERICAN CAPITAL LTD	COM	02503Y103	0	1	SH	DEFINED	65
AMERICAN DENTAL PARTNERS INC	COM	025353103	190	14505	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	642	48898	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	1	88	SH	DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	22	10103	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	46	21290	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	775	22060	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	356	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	89271	2540449	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	27413	780122	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	73916	2103473	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	3185	90632	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	626	17812	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	14	388	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6436	405035	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	35186	2214324	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6793	427507	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15287	962024	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	435	27346	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	38	2419	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	86	SH	DEFINED	59
AMERICAN EQUITY INVT LIFE HL	COM	025676206	6747	514250	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3071	234075	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	129	9810	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	363	27700	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1	78	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	14617	323393	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	2226	49247	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1456	32220	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	212705	4705872	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	65351	1445822	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	68	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	11	245	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	2	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	228097	5046383	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	139350	3082957	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	25079	554847	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	8	167	SH	DEFINED	51

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AMERICAN EXPRESS CO	COM	025816109	1377	30457	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	4	95	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	26842	766467	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	11701	334136	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	16592	473783	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	2221	63412	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	70	2005	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	62	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5105	216304	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5910	250415	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	6921	293256	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	400	16940	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	34	1427	SH	DEFINED	59
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	1	SH	DEFINED	65
AMERICAN INTL GROUP	UNIT	026874115	2742	610645	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	66	14650	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	0	7	SH	DEFINED	04
AMERICAN INTERNATIONAL-CW21	*W E	026874156	91	8141	SH	DEFINED	48
AMERICAN INTERNATIONAL-CW21	*W E	026874156	94	8465	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	3	229	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	16	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	62221	1770662	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	1390	39561	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	740	21055	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	23080	656811	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	600	17078	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	15	439	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	16	458	SH	DEFINED	65
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	2906	134303	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4967	229520	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	7368	340462	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	135	6230	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	53	2450	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	2	88	SH	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	201	8940	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	261	11614	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	1849	23359	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	3217	40640	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	281	3551	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	47	591	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	1	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1391	34377	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1901	46988	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3329	82289	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	411	10165	SH	DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	1	17	SH	DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	291	11652	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	646	25897	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	14	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1	34	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	3931	379845	SH	DEFINED	03
AMERICAN REPROGRAPHICS CO	COM	029263100	583	56286	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	989	95600	SH	DEFINED	22
AMERICAN REPROGRAPHICS CO	COM	029263100	1678	162088	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	5	488	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	0	45	SH	DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1819	19690	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2154	23320	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3871	41907	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	106	1150	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	1	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	505	68476	SH	DEFINED	15

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AMERICAN SOFTWARE INC-CL A	CL A	029683109	555	75141	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	67	9030	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	0	67	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1766	49246	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1719	47948	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	3258	90841	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	249	6946	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	79404	1532313	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	6049	116727	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	48	934	SH	DEFINED	40
AMERICAN TOWER CORP-CL A	CL A	029912201	94301	1819787	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	2580	49780	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	944	18212	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	828	15982	SH	DEFINED	59
AMERICAN TOWER CORP-CL A	CL A	029912201	5	89	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1561	62749	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4236	170311	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12	500	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	382	15340	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	86	SH	DEFINED	65
AMERICAN VANGUARD CORP	COM	030371108	302	34771	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	479	55184	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	989	113950	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	12	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	7658	272995	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	81	2897	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	17714	631525	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	482	17200	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	120	4270	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	381	13598	SH	DEFINED	59
AMERICAN WOODMARK CORP	COM	030506109	407	19490	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	645	30886	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	1	57	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	451	17509	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1309	50788	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	1	58	SH	DEFINED	65
AMERIGON INC	COM	03070L300	653	42792	SH	DEFINED	15
AMERIGON INC	COM	03070L300	2237	146522	SH	DEFINED	48
AMERIGON INC	COM	03070L300	2	141	SH	DEFINED	49
AMERIGON INC	COM	03070L300	1	58	SH	DEFINED	59
AMERIGON INC	COM	03070L300	1	74	SH	DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	1304	73449	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1782	100419	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	90	5090	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	34	1900	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	0	1	SH	DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	1176	16844	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	2217	31762	SH	DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	0	1	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	887	40123	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	939	42460	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1802	81499	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	3340	84435	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	58936	1489800	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	9058	228959	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	57723	1459131	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	319	8070	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	5570	140795	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	947	23945	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	0	1	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	24882	387267	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	15	240	SH	DEFINED	04

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AMERIGROUP CORP	COM	03073T102	6342	98715	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	36408	566666	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	18676	290671	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	4059	63171	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	625	9735	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	294	4576	SH	DEFINED	59
AMERIGROUP CORP	COM	03073T102	289	4500	SH	DEFINED	64
AMERIGROUP CORP	COM	03073T102	2	24	SH	DEFINED	65
AMERISERV FINANCIAL INC	COM	03074A102	96	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	1	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	3	1187	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	37489	613761	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	791	12950	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	864	14145	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	66116	1082445	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	32606	533817	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	125	2041	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	76301	1249196	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	12473	204206	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	77786	1273514	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	2	31	SH	DEFINED	51
AMERIPRISE FINANCIAL INC	COM	03076C106	551	9014	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	5	76	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	238	23470	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	575	56610	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	3818	79445	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	10	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	407	8461	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	235	12311	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	298	15626	SH	DEFINED	48
AMETEK INC	COM	031100100	7224	164657	SH	DEFINED	03
AMETEK INC	COM	031100100	32	735	SH	DEFINED	04
AMETEK INC	COM	031100100	20959	477761	SH	DEFINED	15
AMETEK INC	COM	031100100	50913	1160553	SH	DEFINED	22
AMETEK INC	COM	031100100	40661	926855	SH	DEFINED	48
AMETEK INC	COM	031100100	1903	43370	SH	DEFINED	49
AMETEK INC	COM	031100100	6155	140292	SH	DEFINED	49
AMETEK INC	COM	031100100	1162	26498	SH	DEFINED	59
AMETEK INC	COM	031100100	0	1	SH	DEFINED	65
AMGEN INC	COM	031162100	27109	507177	SH	DEFINED	03
AMGEN INC	COM	031162100	66	1230	SH	DEFINED	04
AMGEN INC	COM	031162100	29	540	SH	DEFINED	04
AMGEN INC	COM	031162100	303274	5673973	SH	DEFINED	15
AMGEN INC	COM	031162100	44635	835075	SH	DEFINED	22
AMGEN INC	COM	031162100	2933	54883	SH	DEFINED	40
AMGEN INC	COM	031162100	131	2450	SH	DEFINED	47
AMGEN INC	COM	031162100	5	100	SH	DEFINED	47
AMGEN INC	COM	031162100	258447	4835312	SH	DEFINED	48
AMGEN INC	COM	031162100	9074	169765	SH	DEFINED	49
AMGEN INC	COM	031162100	26560	496917	SH	DEFINED	49
AMGEN INC	COM	031162100	76	1414	SH	DEFINED	59
AMGEN INC	COM	031162100	98	1831	SH	DEFINED	65
AMGEN INC	NOTE	031162AQ3	1490	1500000	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	1726	256059	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2919	433097	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	8	1143	SH	DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	0	18	SH	DEFINED	65
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	30	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	31	17422	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	2	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	574	20810	SH	DEFINED	15

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AMPCO-PITTSBURGH CORP	COM	032037103	1015	36819	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	35196	647102	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	3704	68099	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	2834	52112	SH	DEFINED	38
AMPHENOL CORP-CL A	CL A	032095101	43977	808544	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	234	4300	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	1278	23495	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	406901	7481168	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	728	13391	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	5	99	SH	DEFINED	65
AMSURG CORP	COM	03232P405	6646	261223	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2408	94660	SH	DEFINED	22
AMSURG CORP	COM	03232P405	4002	157329	SH	DEFINED	48
AMSURG CORP	COM	03232P405	13	525	SH	DEFINED	49
AMSURG CORP	COM	03232P405	191	7501	SH	DEFINED	59
AMTECH SYSTEMS INC	COM	032332504	49	1948	SH	DEFINED	15
AMTECH SYSTEMS INC	COM	032332504	580	22997	SH	DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	5	200	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	2	85	SH	DEFINED	65
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	280	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	500	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1670	146878	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	4687	412186	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	206	18120	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	1668	146741	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	0	26	SH	DEFINED	59
AMYLIN PHARMACEUTICALS INC	COM	032346108	0	37	SH	DEFINED	65
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	388	450000	SH	DEFINED	15
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	173	200000	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	2045	107229	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1653	86666	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	369	19347	SH	DEFINED	59
AMYRIS INC	COM	03236M101	124	4355	SH	DEFINED	15
AMYRIS INC	COM	03236M101	179	6261	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	83	11970	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	27	3970	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	7	1000	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	63975	780939	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	396	4830	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	471	5750	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	174355	2128362	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	93709	1143912	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	6631	80943	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	200151	2443244	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	9747	118988	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	46668	569673	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	1081	13198	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	6	69	SH	DEFINED	65
ANADIGICS INC	COM	032515108	435	97224	SH	DEFINED	15
ANADIGICS INC	COM	032515108	1343	300543	SH	DEFINED	48
ANADIGICS INC	COM	032515108	0	89	SH	DEFINED	65
ANADYS PHARMACEUTICALS INC	COM	03252Q408	6	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	105	90313	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	31	SH	DEFINED	65
ANALOG DEVICES INC	COM	032654105	161	4100	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	48653	1235467	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	3435	87220	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	20	500	SH	DEFINED	47
ANALOG DEVICES INC	COM	032654105	54000	1371248	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	2270	57639	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1624	41234	SH	DEFINED	49

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ANALOG DEVICES INC	COM	032654105	766	19460	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	1	21	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	12919	228451	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1563	27632	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	6039	106783	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	3672	64933	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	256	4527	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	5	92	SH	DEFINED	65
ANAREN INC	COM	032744104	719	35766	SH	DEFINED	15
ANAREN INC	COM	032744104	1288	64065	SH	DEFINED	48
ANAREN INC	COM	032744104	101	5040	SH	DEFINED	59
ANAREN INC	COM	032744104	2	117	SH	DEFINED	65
ANCESTRY.COM INC	COM	032803108	6	160	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	738	20826	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	5318	150000	SH	DEFINED	22
ANCESTRY.COM INC	COM	032803108	2595	73215	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	85	2395	SH	DEFINED	49
ANCESTRY.COM INC	COM	032803108	5601	158000	SH	DEFINED	49
ANCHOR BANCORP WISCONSIN INC	COM	032839102	7	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	29	28995	SH	DEFINED	48
ANCHOR BANCORP WISCONSIN INC	COM	032839102	0	1	SH	DEFINED	65
ANDERSONS INC/THE	COM	034164103	9653	198124	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	2556	52472	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	3905	80148	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	189	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	0	1	SH	DEFINED	65
ANGEION CORP	COM	03462H404	58	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	674	44545	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1289	85226	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	340	22500	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	2	150	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	371	24519	SH	DEFINED	59
ANGIODYNAMICS INC	COM	03475V101	1	45	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	865	18039	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	10	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	58	1200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2052	42796	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	10	205	SH	DEFINED	65
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	60	1000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	7823	130650	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	61	1016	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	36	606	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	110	1838	SH	DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	3	58	SH	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	176	19591	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	0	16	SH	DEFINED	65
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	68	16138	SH	DEFINED	48
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	6	1382	SH	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	3929	56222	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	5893	84319	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	10548	150925	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	62	884	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	307	4396	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	328	4700	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	1	11	SH	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	929	53255	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	28516	1634139	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7280	417200	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	294	16867	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	62642	3589796	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	45039	2581025	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	9446	541332	SH	DEFINED	49

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5848	335134	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	806	46204	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1064	61000	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	1	SH	DEFINED	65
ANOORAQ RESOURCES CORP	COM	03633E108	1	600	SH	DEFINED	40
ANOORAQ RESOURCES CORP	COM	03633E108	1749	1508090	SH	DEFINED	60
ANSYS INC	COM	03662Q105	15	270	SH	DEFINED	04
ANSYS INC	COM	03662Q105	18231	336433	SH	DEFINED	15
ANSYS INC	COM	03662Q105	23662	436643	SH	DEFINED	22
ANSYS INC	COM	03662Q105	22096	407747	SH	DEFINED	48
ANSYS INC	COM	03662Q105	3642	67215	SH	DEFINED	49
ANSYS INC	COM	03662Q105	728	13430	SH	DEFINED	49
ANSYS INC	COM	03662Q105	1036	19115	SH	DEFINED	59
ANSYS INC	COM	03662Q105	4	66	SH	DEFINED	65
ANSWERS CORP	COM	03662X100	190	18271	SH	DEFINED	48
ANTARES PHARMA INC	COM	036642106	75	41424	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	213	118145	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	304	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1314	185339	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3782	533410	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1321	186285	SH	DEFINED	49
AON CORP	COM	037389103	29764	562002	SH	DEFINED	03
AON CORP	COM	037389103	67430	1273222	SH	DEFINED	15
AON CORP	COM	037389103	21186	400029	SH	DEFINED	22
AON CORP	COM	037389103	86590	1635009	SH	DEFINED	48
AON CORP	COM	037389103	3086	58261	SH	DEFINED	49
AON CORP	COM	037389103	2239	42285	SH	DEFINED	49
AON CORP	COM	037389103	36	672	SH	DEFINED	59
AON CORP	COM	037389103	0	2	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	563	88640	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	1688	265868	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	42	6600	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	102	16056	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	11	1711	SH	DEFINED	65
AOXING PHARMACEUTICAL CO INC	COM	03740A106	28	12977	SH	DEFINED	15
AOXING PHARMACEUTICAL CO INC	COM	03740A106	74	34119	SH	DEFINED	48
APACHE CORP	COM	037411105	2179	16642	SH	DEFINED	03
APACHE CORP	COM	037411105	1564	11950	SH	DEFINED	04
APACHE CORP	COM	037411105	1434	10955	SH	DEFINED	04
APACHE CORP	COM	037411105	212914	1626293	SH	DEFINED	15
APACHE CORP	COM	037411105	62151	474726	SH	DEFINED	22
APACHE CORP	COM	037411105	299	2286	SH	DEFINED	40
APACHE CORP	COM	037411105	238242	1819754	SH	DEFINED	48
APACHE CORP	COM	037411105	26889	205387	SH	DEFINED	49
APACHE CORP	COM	037411105	153339	1171242	SH	DEFINED	49
APACHE CORP	COM	037411105	48409	369759	SH	DEFINED	51
APACHE CORP	COM	037411105	2415	18447	SH	DEFINED	59
APACHE CORP	COM	037411105	157	1200	SH	DEFINED	64
APACHE CORP	COM	037411105	7	50	SH	DEFINED	65
APACHE CORP	PFD	037411808	365	5150	SH	DEFINED	04
APACHE CORP	PFD	037411808	2824	39860	SH	DEFINED	49
APACHE CORP	PFD	037411808	170	2400	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	18024	707648	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	6051	237575	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	18362	720945	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	208	8158	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	211	8278	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	21788	855450	SH	DEFINED	57
APARTMENT INVT & MGMT CO -A	CL A	03748R101	1	42	SH	DEFINED	59
APOGEE ENTERPRISES INC	COM	037598109	7536	571315	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	912	69153	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	3263	247375	SH	DEFINED	22

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APOGEE ENTERPRISES INC	COM	037598109	1879	142449	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	160	12103	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	0	18	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	25	600	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	5	120	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	32638	782499	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1515	36319	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	24289	582335	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	27	640	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	455	10910	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	1	20	SH	DEFINED	59
APOLLO GROUP INC-CL A	CL A	037604105	1	13	SH	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	51	4260	SH	DEFINED	04
APOLLO INVESTMENT CORP	COM	03761U106	18528	1535642	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	5120	424406	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	7549	625720	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	4	330	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	1276	105774	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	4	311	SH	DEFINED	59
APOLLO INVESTMENT CORP	COM	03761U106	109	9018	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	237	14524	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2063	126156	SH	DEFINED	48
APPLE INC	COM	037833100	18723	53724	SH	DEFINED	03
APPLE INC	COM	037833100	5925	17001	SH	DEFINED	04
APPLE INC	COM	037833100	7398	21229	SH	DEFINED	04
APPLE INC	COM	037833100	1538370	4414160	SH	DEFINED	15
APPLE INC	COM	037833100	374630	1074953	SH	DEFINED	22
APPLE INC	COM	037833100	10	28	SH	DEFINED	38
APPLE INC	COM	037833100	75355	216221	SH	DEFINED	40
APPLE INC	COM	037833100	38	110	SH	DEFINED	47
APPLE INC	COM	037833100	312	895	SH	DEFINED	47
APPLE INC	COM	037833100	1526771	4380879	SH	DEFINED	48
APPLE INC	COM	037833100	105229	301942	SH	DEFINED	49
APPLE INC	COM	037833100	519972	1491995	SH	DEFINED	49
APPLE INC	COM	037833100	7745	22223	SH	DEFINED	59
APPLE INC	COM	037833100	227	650	SH	DEFINED	64
APPLE INC	COM	037833100	83	237	SH	DEFINED	65
APPLIED ENERGETICS INC	COM	03819M106	30	45597	SH	DEFINED	15
APPLIED ENERGETICS INC	COM	03819M106	102	154005	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3360	101020	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3952	118808	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6934	208482	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	571	17155	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	0	12	SH	DEFINED	59
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1	31	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	34	2200	SH	DEFINED	03
APPLIED MATERIALS INC	COM	038222105	100636	6448981	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	6087	390063	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	13372	856923	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	212668	13628167	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	2	150	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	104436	6692500	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1698	108834	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	3665	234881	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	215	13786	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	2	138	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9784	942566	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1090	104999	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2120	204220	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3619	348619	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	331	31900	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	96	SH	DEFINED	59



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APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	66	SH	DEFINED	65
APTARGROUP INC	COM	038336103	9442	188348	SH	DEFINED	15
APTARGROUP INC	COM	038336103	7390	147410	SH	DEFINED	22
APTARGROUP INC	COM	038336103	15379	306782	SH	DEFINED	48
APTARGROUP INC	COM	038336103	348	6933	SH	DEFINED	49
APTARGROUP INC	COM	038336103	208	4152	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	4	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	1105	32929	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	2353	70080	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	27	800	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	36	1078	SH	DEFINED	59
APPROACH RESOURCES INC	COM	03834A103	0	3	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	244	10676	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9444	412562	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	6865	299922	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	14660	640471	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	468	20466	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1350	58977	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	2	76	SH	DEFINED	59
AQUA AMERICA INC	COM	03836W103	1	56	SH	DEFINED	65
ARBITRON INC	COM	03875Q108	5055	126277	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	3116	77839	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	4567	114088	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	326	8140	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	32	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	0	6	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	38	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	673	118441	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	2	351	SH	DEFINED	65
ARCADIA RESOURCES INC	COM	039209101	28	221429	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	13417	322604	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	2340	56268	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	6936	166760	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	4779	114910	SH	DEFINED	48
ARCH CHEMICALS INC	COM	03937R102	279	6700	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	2	51	SH	DEFINED	65
ARCH COAL INC	COM	039380100	56068	1555728	SH	DEFINED	15
ARCH COAL INC	COM	039380100	28057	778489	SH	DEFINED	22
ARCH COAL INC	COM	039380100	12391	343818	SH	DEFINED	40
ARCH COAL INC	COM	039380100	43665	1211580	SH	DEFINED	48
ARCH COAL INC	COM	039380100	748	20761	SH	DEFINED	49
ARCH COAL INC	COM	039380100	325	9027	SH	DEFINED	49
ARCH COAL INC	COM	039380100	241	6700	SH	DEFINED	64
ARCH COAL INC	COM	039380100	0	1	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	501	13867	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	448	12405	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	398	11021	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	94	2603	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	12	340	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	248	6880	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	18	500	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	89849	2495123	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6716	186504	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	184	5100	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	107966	2998212	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6144	170627	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5052	140287	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1566	43477	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	198	5500	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	0	1	SH	DEFINED	65
ARCHIPELAGO LEARNING INC	COM	03956P102	67	7788	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	173	20200	SH	DEFINED	48

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ARCHIPELAGO LEARNING INC	COM	03956P102	2	240	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	353	22729	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	431	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	1016	65330	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	1	67	SH	DEFINED	65
ARDEA BIOSCIENCES INC	COM	03969P107	452	15738	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	1159	40388	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	2	71	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	196	2573	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	743	9732	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	3	40	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	247	177834	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	746	536864	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	0	60	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	0	83	SH	DEFINED	65
ARGAN INC	COM	04010E109	29	3350	SH	DEFINED	15
ARGAN INC	COM	04010E109	137	15978	SH	DEFINED	48
ARGAN INC	COM	04010E109	4	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	6522	384828	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	5021	296267	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	79	4665	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	584	34469	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	5	314	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	1	82	SH	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	2251	299385	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	3280	436234	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	56	SH	DEFINED	59
ARIBA INC	COM	04033V203	4415	129307	SH	DEFINED	15
ARIBA INC	COM	04033V203	13884	406690	SH	DEFINED	38
ARIBA INC	COM	04033V203	176138	5159294	SH	DEFINED	40
ARIBA INC	COM	04033V203	13488	395084	SH	DEFINED	48
ARIBA INC	COM	04033V203	302	8840	SH	DEFINED	49
ARIBA INC	COM	04033V203	0	10	SH	DEFINED	49
ARIBA INC	COM	04033V203	1	40	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	1020	39359	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1629	62852	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	3009	116078	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	26	1000	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	1	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	925	30389	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1264	41519	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	19	630	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	11	356	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	827	29360	SH	DEFINED	22
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	2043	72519	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	266	9434	SH	DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	1	21	SH	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	197	25985	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3967	85735	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	11	230	SH	DEFINED	22
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2591	56004	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	34	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	5	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	79	14339	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	1	SH	DEFINED	65
ARQULE INC	COM	04269E107	524	73355	SH	DEFINED	15
ARQULE INC	COM	04269E107	814	113953	SH	DEFINED	22
ARQULE INC	COM	04269E107	1219	170732	SH	DEFINED	48
ARQULE INC	COM	04269E107	3	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	62	8640	SH	DEFINED	49
ARQULE INC	COM	04269E107	267	37384	SH	DEFINED	59

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ARRIS GROUP INC	COM	04269Q100	13229	1038367	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	7633	599121	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	7349	576806	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	8449	663214	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	260	20380	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	45	3570	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	206	16141	SH	DEFINED	59
ARRIS GROUP INC	NOTE	04269QAC4	1348	1250000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	270	250000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	226	73718	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	673	219920	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	3	1000	SH	DEFINED	49
ARRAY BIOPHARMA INC	COM	04269X105	2	750	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	17	400	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	24043	574089	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	10592	252925	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	22232	530852	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	88	2100	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	1000	23880	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	1	12	SH	DEFINED	59
ARROW ELECTRONICS INC	COM	042735100	0	1	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	672	27143	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	806	32580	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	4	167	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARROWHEAD RESEARCH CORP	COM	042797100	42	56075	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	184	9456	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	215	11022	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	10	510	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	1	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	218	6530	SH	DEFINED	03
ARTHROCARE CORP	COM	043136100	1208	36240	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	913	27390	SH	DEFINED	22
ARTHROCARE CORP	COM	043136100	2999	89951	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	27	821	SH	DEFINED	49
ARTHROCARE CORP	COM	043136100	3	89	SH	DEFINED	65
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1523	94251	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1744	107939	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	40	2450	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	0	14	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	215	21252	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	0	1	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	17411	514511	SH	DEFINED	03
ARUBA NETWORKS INC	COM	043176106	26	760	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	3984	117727	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	27424	810390	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	14494	428298	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	343	10150	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	8115	239805	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	1274	68912	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	2053	111041	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	4	230	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	1	71	SH	DEFINED	65
ASCENA RETAIL GROUP INC	COM	04351G101	6684	206232	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	4863	150041	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	11297	348579	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	379	11706	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	86	2666	SH	DEFINED	59
ASCENA RETAIL GROUP INC	COM	04351G101	3	96	SH	DEFINED	65
ASCENT MEDIA CORP-A	COM	043632108	996	20392	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	2570	52608	SH	DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	28	582	SH	DEFINED	49

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ASCENT MEDIA CORP-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	0	4	SH	DEFINED	59
ASCENT MEDIA CORP-A	COM	043632108	0	1	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	102	35596	SH	DEFINED	48
ASCENT SOLAR TECHNOLOGIES	COM	043635101	0	85	SH	DEFINED	65
ASHFORD HOSPITALITY TRUST	COM	044103109	1973	179041	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	3433	311521	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1	84	SH	DEFINED	65
ASHLAND INC	COM	044209104	13089	226609	SH	DEFINED	15
ASHLAND INC	COM	044209104	9995	173039	SH	DEFINED	22
ASHLAND INC	COM	044209104	19924	344951	SH	DEFINED	48
ASHLAND INC	COM	044209104	629	10898	SH	DEFINED	49
ASHLAND INC	COM	044209104	118	2051	SH	DEFINED	49
ASHLAND INC	COM	044209104	2	31	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	738	34080	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	4	194	SH	DEFINED	15
ASIAINFO-LINKAGE INC	COM	04518A104	213	9840	SH	DEFINED	48
ASIAINFO-LINKAGE INC	COM	04518A104	5	223	SH	DEFINED	65
ASPEN TECHNOLOGY INC	COM	045327103	12536	836297	SH	DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	1116	74452	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	4100	273488	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	3567	237951	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	1	85	SH	DEFINED	65
ASPENBIO PHARMA INC	COM	045346103	61	72071	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	96	17809	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	243	45252	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	5	990	SH	DEFINED	49
ASSET ACCEPTANCE CAPITAL	COM	04543P100	0	11	SH	DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	5083	129867	SH	DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	631	16114	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1638	41860	SH	DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	2271	58033	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	19295	1299304	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	5	370	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	7282	490346	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	11192	753652	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	13949	939301	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	97	6545	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	2402	161770	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	2	134	SH	DEFINED	59
ASSOCIATED BANC-CORP	COM	045487105	1	35	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	1832	115363	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2836	178593	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	27	1720	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	20	SH	DEFINED	65
ASSURANT INC	COM	04621X108	17810	462476	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1192	30965	SH	DEFINED	22
ASSURANT INC	COM	04621X108	18944	491933	SH	DEFINED	48
ASSURANT INC	COM	04621X108	80	2065	SH	DEFINED	49
ASSURANT INC	COM	04621X108	705	18301	SH	DEFINED	49
ASSURANT INC	COM	04621X108	113	2925	SH	DEFINED	59
ASSURANT INC	COM	04621X108	0	1	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	98	11454	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	256	29870	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	13	1480	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	13176	353347	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	1184	31754	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	5824	156176	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	3285	88094	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	164	4400	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	777	20834	SH	DEFINED	59
ASTEC INDUSTRIES INC	COM	046224101	4	97	SH	DEFINED	65

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ASTORIA FINANCIAL CORP	COM	046265104	20	1410	SH	DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	5400	375759	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2593	180476	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	6250	434925	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	125	8700	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	272	18935	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	10	712	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	1	39	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1849	40100	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5495	119137	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	4477	97070	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	606	13133	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1502	32561	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	973	21107	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	1	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	136	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	222	8815	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	782	31077	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	77	3060	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	70	2795	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	2136	47330	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	5400	119657	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	122	2700	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	58	1275	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	23	502	SH	DEFINED	59
ATHEROS COMMUNICATIONS	COM	04743P108	3278	73394	SH	DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	9830	220110	SH	DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	317	7090	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	410	9180	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	57	1279	SH	DEFINED	59
ATHEROS COMMUNICATIONS	COM	04743P108	4	87	SH	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	85	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	19	8550	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	151	10000	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	938	25228	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	870	23380	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1490	40069	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	1	14	SH	DEFINED	59
ATLANTIC TELE-NETWORK INC	COM	049079205	3	92	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	15430	221320	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7	100	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3233	46375	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7048	101090	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	8451	121215	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	4106	58890	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	129	1850	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	140	2005	SH	DEFINED	59
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1	15	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	4037	117011	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	40	1150	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	7	200	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	2	62	SH	DEFINED	65
ATEMEL CORP	COM	049513104	1790	131360	SH	DEFINED	03
ATEMEL CORP	COM	049513104	16	1180	SH	DEFINED	04
ATEMEL CORP	COM	049513104	67857	4978500	SH	DEFINED	15
ATEMEL CORP	COM	049513104	55085	4041469	SH	DEFINED	22
ATEMEL CORP	COM	049513104	28226	2070851	SH	DEFINED	48
ATEMEL CORP	COM	049513104	1882	138043	SH	DEFINED	49
ATEMEL CORP	COM	049513104	617	45280	SH	DEFINED	49
ATEMEL CORP	COM	049513104	1	38	SH	DEFINED	59
ATEMEL CORP	COM	049513104	17	1277	SH	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	6026	176705	SH	DEFINED	03

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ATMOS ENERGY CORP	COM	049560105	8	220	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	19471	570987	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6728	197305	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	15771	462506	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	4280	125504	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	189	5531	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	2	54	SH	DEFINED	65
ATRION CORPORATION	COM	049904105	517	2963	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	509	2915	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	16	350	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	8530	183721	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	17156	369513	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	11822	254626	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	583	12563	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1828	39369	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1173	25266	SH	DEFINED	59
AUDIOVOX CORP-A	CL A	050757103	382	47728	SH	DEFINED	15
AUDIOVOX CORP-A	CL A	050757103	421	52587	SH	DEFINED	22
AUDIOVOX CORP-A	CL A	050757103	562	70300	SH	DEFINED	48
AUDIOVOX CORP-A	CL A	050757103	0	31	SH	DEFINED	65
AUTHENTEC INC	COM	052660107	74	23134	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	16	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	26	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	26	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	9	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	78	55292	SH	DEFINED	48
AUTODESK INC	COM	052769106	592	13430	SH	DEFINED	03
AUTODESK INC	COM	052769106	52005	1178991	SH	DEFINED	15
AUTODESK INC	COM	052769106	4665	105757	SH	DEFINED	22
AUTODESK INC	COM	052769106	46816	1061336	SH	DEFINED	48
AUTODESK INC	COM	052769106	1398	31689	SH	DEFINED	49
AUTODESK INC	COM	052769106	158	3585	SH	DEFINED	49
AUTODESK INC	COM	052769106	193	4381	SH	DEFINED	59
AUTODESK INC	COM	052769106	1	17	SH	DEFINED	65
AUTOLIV INC	COM	052800109	1577	21240	SH	DEFINED	03
AUTOLIV INC	COM	052800109	312	4200	SH	DEFINED	04
AUTOLIV INC	COM	052800109	462	6220	SH	DEFINED	04
AUTOLIV INC	COM	052800109	93981	1266075	SH	DEFINED	15
AUTOLIV INC	COM	052800109	36975	498120	SH	DEFINED	22
AUTOLIV INC	COM	052800109	24864	334958	SH	DEFINED	48
AUTOLIV INC	COM	052800109	40939	551519	SH	DEFINED	49
AUTOLIV INC	COM	052800109	6587	88740	SH	DEFINED	49
AUTOLIV INC	COM	052800109	2107	28386	SH	DEFINED	59
AUTOLIV INC	COM	052800109	3	45	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	182	3552	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	940	18316	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	120187	2342363	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	8334	162417	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	3010	58666	SH	DEFINED	38
AUTOMATIC DATA PROCESSING	COM	053015103	118491	2309321	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	31763	619049	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	11044	215246	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	409575	7982366	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	12	228	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	78	1516	SH	DEFINED	65
AUTONATION INC	COM	05329W102	9935	280877	SH	DEFINED	15
AUTONATION INC	COM	05329W102	678	19161	SH	DEFINED	22
AUTONATION INC	COM	05329W102	10790	305053	SH	DEFINED	48
AUTONATION INC	COM	05329W102	79	2247	SH	DEFINED	49
AUTONATION INC	COM	05329W102	442	12502	SH	DEFINED	49
AUTOZONE INC	COM	053332102	90708	331582	SH	DEFINED	15
AUTOZONE INC	COM	053332102	5429	19844	SH	DEFINED	22

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AUTOZONE INC	COM	053332102	35088	128266	SH	DEFINED	48
AUTOZONE INC	COM	053332102	768	2807	SH	DEFINED	49
AUTOZONE INC	COM	053332102	941	3440	SH	DEFINED	49
AUTOZONE INC	COM	053332102	714	2610	SH	DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1322	61560	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3765	175377	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	50	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	48	SH	DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	49	SH	DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	41650	346851	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	2945	24524	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	51695	430501	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	1864	15526	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	397	3304	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	34791	289730	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	2	20	SH	DEFINED	59
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	641	157168	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1240	304009	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	161	39534	SH	DEFINED	49
AVATAR HOLDINGS INC	COM	053494100	181	9134	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	695	35128	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	5	270	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	112	8422	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	298	22345	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	31953	761508	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	1351	32186	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	126	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	22480	535738	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	167	3987	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	4144	98753	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	4	89	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	5003	967682	SH	DEFINED	03
AVIAT NETWORKS INC	COM	05366Y102	413	79868	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	1642	317510	SH	DEFINED	22
AVIAT NETWORKS INC	COM	05366Y102	1328	256887	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	5	1007	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	29	5640	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	DEFINED	59
AVIAT NETWORKS INC	COM	05366Y102	0	94	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	11378	510227	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	1002	44916	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	5200	233165	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	3081	138143	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	18447	1030007	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	7177	400745	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	154	8620	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	686	38300	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	1	SH	DEFINED	65
AVIS BUDGET GROUP INC	NOTE	053774AB1	1318	1000000	SH	DEFINED	15
AVIS BUDGET GROUP INC	NOTE	053774AB1	330	250000	SH	DEFINED	48
AVISTA CORP	COM	05379B107	3	110	SH	DEFINED	04
AVISTA CORP	COM	05379B107	4631	200208	SH	DEFINED	15
AVISTA CORP	COM	05379B107	4106	177516	SH	DEFINED	22
AVISTA CORP	COM	05379B107	7182	310512	SH	DEFINED	48
AVISTA CORP	COM	05379B107	283	12244	SH	DEFINED	49
AVISTA CORP	COM	05379B107	185	8000	SH	DEFINED	49
AVISTA CORP	COM	05379B107	69	3002	SH	DEFINED	59
AVNET INC	COM	053807103	14417	422898	SH	DEFINED	15
AVNET INC	COM	053807103	14542	426571	SH	DEFINED	22
AVNET INC	COM	053807103	23462	688228	SH	DEFINED	48
AVNET INC	COM	053807103	1314	38545	SH	DEFINED	49
AVNET INC	COM	053807103	351	10285	SH	DEFINED	49

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AVNET INC	COM	053807103	60	1746	SH	DEFINED	59
AVNET INC	COM	053807103	1	43	SH	DEFINED	65
AVON PRODUCTS INC	COM	054303102	6477	239523	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	45	1660	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	44658	1651554	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	4726	174765	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	4	150	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	11	425	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	53405	1975055	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	34328	1269524	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	4318	159699	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	188	6941	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	2	73	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	82	22898	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	283	106710	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	1000	377360	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	5	1853	SH	DEFINED	49
AXCELIS TECHNOLOGIES INC	COM	054540109	1	315	SH	DEFINED	59
AXCELIS TECHNOLOGIES INC	COM	054540109	0	92	SH	DEFINED	65
BB&T CORP	COM	054937107	27	1000	SH	DEFINED	03
BB&T CORP	COM	054937107	75695	2757543	SH	DEFINED	15
BB&T CORP	COM	054937107	5584	203427	SH	DEFINED	22
BB&T CORP	COM	054937107	288	10500	SH	DEFINED	40
BB&T CORP	COM	054937107	88537	3225395	SH	DEFINED	48
BB&T CORP	COM	054937107	659	24019	SH	DEFINED	49
BB&T CORP	COM	054937107	1846	67245	SH	DEFINED	49
BB&T CORP	COM	054937107	1	25	SH	DEFINED	51
BB&T CORP	COM	054937107	192	6988	SH	DEFINED	59
BB&T CORP	COM	054937107	1	28	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	8902	474242	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	2594	138225	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	3730	198732	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	118	6270	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	1	58	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	119	11536	SH	DEFINED	48
BCB BANCORP INC	COM	055298103	21	2000	SH	DEFINED	49
BCE INC	COM	05534B760	2692	74088	SH	DEFINED	15
BCE INC	COM	05534B760	41	1135	SH	DEFINED	22
BCE INC	COM	05534B760	1184	32594	SH	DEFINED	48
BCE INC	COM	05534B760	333	9172	SH	DEFINED	49
BCE INC	COM	05534B760	100	2745	SH	DEFINED	49
BCE INC	COM	05534B760	357	9811	SH	DEFINED	59
BGC PARTNERS INC-CL A	CL A	05541T101	329	35410	SH	DEFINED	04
BGC PARTNERS INC-CL A	CL A	05541T101	3817	411319	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1914	206285	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	1637	176380	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	1111	119698	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	2285	28710	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	2224	27934	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	5341	67096	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	1810	22733	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	191	2400	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	5221	65596	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	128	1612	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	5	63	SH	DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	22723	465449	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	7520	154026	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	10495	214966	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	14384	294637	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	6	120	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	616	12627	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	3	58	SH	DEFINED	59



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BOK FINANCIAL CORPORATION	COM	05561Q201	2173	42056	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4484	86774	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	231	4479	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	1	25	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	891	20190	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	327	7400	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	3282	74343	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	3610	81795	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	318	7200	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	2362	53516	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	24894	563975	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	4065	92093	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	50	1134	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	0	1	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	50	420	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	384	3206	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	4811	40150	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3126	26086	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3	24	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	645	121769	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1904	359313	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	1	230	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	66	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	105	16229	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	9751	206681	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	6688	141749	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	15132	320728	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	454	9623	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	85	1810	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	3	66	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	0	1	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	228	50873	SH	DEFINED	48
BSD MEDICAL CORP	COM	055662100	2	486	SH	DEFINED	65
BOFI HOLDING INC	COM	05566U108	178	11497	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	323	20814	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	89	5720	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	0	29	SH	DEFINED	65
BT GROUP PLC-SPON ADR	ADR	05577E101	673	22378	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	695	23103	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	987	32829	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	67	2215	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	87	2900	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1133	37676	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	55406	1113914	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	614	12350	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	698	14030	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	45650	917774	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	116487	2341921	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	57660	1159221	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	60256	1211423	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	9592	192845	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	1055	21208	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	1	21	SH	DEFINED	65
BTU INTERNATIONAL INC	COM	056032105	179	16317	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	11990	359210	SH	DEFINED	03
BABCOCK & WILCOX CO/THE	COM	05615F102	3344	100174	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	14527	435196	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	603	18054	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	1442	43214	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	1243	37224	SH	DEFINED	59
BADGER METER INC	COM	056525108	1413	34285	SH	DEFINED	15
BADGER METER INC	COM	056525108	1497	36328	SH	DEFINED	22

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BADGER METER INC	COM	056525108	2817	68346	SH	DEFINED	48
BADGER METER INC	COM	056525108	92	2242	SH	DEFINED	49
BADGER METER INC	COM	056525108	62	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	20	473	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	153	1110	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	116	839	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1647	11949	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	20731	150432	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	187	1360	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	28254	205019	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	1330	9650	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	96	694	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	4	32	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	651	22385	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	891	30654	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	15	520	SH	DEFINED	49
MICHAEL BAKER CORP	COM	057149106	1	42	SH	DEFINED	65
BAKER HUGHES INC	COM	057224107	15282	208110	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	38	512	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	163784	2230478	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	21105	287420	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	24	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	150257	2046263	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	2903	39533	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	2232	30397	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	3144	42820	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	3	38	SH	DEFINED	65
BALCHEM CORP	COM	057665200	9284	247432	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2502	66676	SH	DEFINED	22
BALCHEM CORP	COM	057665200	4479	119385	SH	DEFINED	48
BALCHEM CORP	COM	057665200	19	505	SH	DEFINED	49
BALCHEM CORP	COM	057665200	269	7172	SH	DEFINED	59
BALCHEM CORP	COM	057665200	2	66	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	684	29189	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	688	29383	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	41	1760	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	1	SH	DEFINED	65
BALDWIN TECHNOLOGY CO-A	CL A	058264102	65	39920	SH	DEFINED	48
BALDWIN TECHNOLOGY CO-A	CL A	058264102	40	25000	SH	DEFINED	49
BALL CORP	COM	058498106	57156	1594303	SH	DEFINED	15
BALL CORP	COM	058498106	6306	175891	SH	DEFINED	22
BALL CORP	COM	058498106	33936	946614	SH	DEFINED	48
BALL CORP	COM	058498106	482	13436	SH	DEFINED	49
BALL CORP	COM	058498106	795	22184	SH	DEFINED	49
BALL CORP	COM	058498106	5	132	SH	DEFINED	59
BALL CORP	COM	058498106	0	1	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	60	8343	SH	DEFINED	15
BALLANTYNE STRONG INC	COM	058516105	323	44983	SH	DEFINED	48
BALLARD POWER SYSTEMS INC	COM	058586108	1	250	SH	DEFINED	49
BALLARD POWER SYSTEMS INC	COM	058586108	122	52375	SH	DEFINED	49
BALLARD POWER SYSTEMS INC	COM	058586108	0	116	SH	DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	5195	137240	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	4465	117971	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	9158	241962	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	163	4301	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	462	12195	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	12	306	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	1172	27457	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1474	34546	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	316	7410	SH	DEFINED	59
BANCFIRST CORP	COM	059					