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Bank of New York Mellon CORP
Form 13F-HR
January 29, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow Pittsburgh, PA 01/29/2013
(Signature) (City, State) (Date)

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

Report Type (Check only one):

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

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List of Other Reporting Managers:

Form 13F File Number NAME

028-05810 United Services Automobile Association

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 38
Form 13F Information Table Entry Total: 22,350 (data records)
Form 13F Information Table Value Total: \$282,895,278 (x1000)

List of Other Included Managers:

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

No. Form 13F File Number NAME

02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	085-00868	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	801-42114	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	008-13801	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	085-11396	The Bank of New York Mellon Trust Company, NA
48	812-13824	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	028-11769	Lockwood Advisors, Inc.
62	000-00000	Insight Investment Management (Global) Limited
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	008-17574	Pershing LLC
66	028-14511	American Beacon Advisors, Inc.
68	028-12766	Cupps Capital Management, LLC
69	028-14070	EAM Investors, LLC
70	028-10991	Fayez Sarofim & Co.
71	028-03935	Geneva Capital Management, LTD
72	028-13658	Hamon Asian Advisors Limited
73	028-06008	Iridian Asset Management, LLC
74	028-05792	Kayne Anderson Rudnick Investment Management, LLC
75	028-01717	King Investment Advisors, Inc.
76	028-03157	Lombardia Capital Partners, LLC
77	028-13574	Neuberger Berman Management, LLC
78	028-12426	Nicholas Investment Partners, L.P.
79	028-05655	Riverbridge Partners, LLC
80	028-12484	Robeco Investment Management, Inc.
81	028-04041	Thompson, Siegel & Walmsley, LLC
82	028-15045	Vulcan Value Partners, LLC

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83 028-13672
84 000-00000

Walthausen & Co., LLC
Meriten Investment Management GmbH

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGR
AAON INC	COM	000360206	1041	49883	SH		DEFINED	15
AAON INC	COM	000360206	1105	52952	SH		DEFINED	22
AAON INC	COM	000360206	796	38147	SH		DEFINED/OTHER	228
AAON INC	COM	000360206	2163	103653	SH		DEFINED	48
AAON INC	COM	000360206	1	45	SH		DEFINED	65
AAR CORP	COM	000361105	2179	116636	SH		DEFINED	15
AAR CORP	COM	000361105	1766	94550	SH		DEFINED	22
AAR CORP	COM	000361105	101	5393	SH		DEFINED/OTHER	226
AAR CORP	COM	000361105	3215	172102	SH		DEFINED	48
AAR CORP	COM	000361105	154	8270	SH		DEFINED	49
AAR CORP	COM	000361105	11	569	SH		DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	1468	70626	SH		DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	8	372	SH		DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	671	32262	SH		DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	171	8245	SH		DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	577	27774	SH		DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2	95	SH		DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	0	0	SH		DEFINED	65
ACCO BRANDS CORP	COM	00081T108	2031	276657	SH		DEFINED	15
ACCO BRANDS CORP	COM	00081T108	578	78754	SH		DEFINED/OTHER	227
ACCO BRANDS CORP	COM	00081T108	757	103200	SH		DEFINED/OTHER	228
ACCO BRANDS CORP	COM	00081T108	2927	398725	SH		DEFINED	48
ACCO BRANDS CORP	COM	00081T108	1122	152818	SH		DEFINED	49
ACCO BRANDS CORP	COM	00081T108	32	4327	SH		DEFINED	49
ACCO BRANDS CORP	COM	00081T108	0	52	SH		DEFINED	59
ACCO BRANDS CORP	COM	00081T108	0	0	SH		DEFINED	65
ABM INDUSTRIES INC	COM	000957100	3754	188174	SH		DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2318	116179	SH		DEFINED	22
ABM INDUSTRIES INC	COM	000957100	4711	236158	SH		DEFINED	48
ABM INDUSTRIES INC	COM	000957100	145	7290	SH		DEFINED	49
ABM INDUSTRIES INC	COM	000957100	0	1	SH		DEFINED	65
ADT CORP/THE	COM	00101J106	31221	671573	SH		DEFINED	03
ADT CORP/THE	COM	00101J106	150	3225	SH		DEFINED	04
ADT CORP/THE	COM	00101J106	166	3578	SH		DEFINED	04
ADT CORP/THE	COM	00101J106	53329	1147115	SH		DEFINED	15
ADT CORP/THE	COM	00101J106	43872	943683	SH		DEFINED	22
ADT CORP/THE	COM	00101J106	12	250	SH		DEFINED	40
ADT CORP/THE	COM	00101J106	49484	1064402	SH		DEFINED	48
ADT CORP/THE	COM	00101J106	25074	539332	SH		DEFINED	49
ADT CORP/THE	COM	00101J106	3408	73311	SH		DEFINED	49
ADT CORP/THE	COM	00101J106	13	270	SH		DEFINED	59
ADT CORP/THE	COM	00101J106	146	3150	SH		DEFINED	64
AEP INDUSTRIES INC	COM	001031103	796	13432	SH		DEFINED	15
AEP INDUSTRIES INC	COM	001031103	1377	23244	SH		DEFINED	48
AEP INDUSTRIES INC	COM	001031103	1	20	SH		DEFINED	49
AFC ENTERPRISES	COM	00104Q107	1130	43236	SH		DEFINED	15
AFC ENTERPRISES	COM	00104Q107	96	3680	SH		DEFINED/OTHER	226
AFC ENTERPRISES	COM	00104Q107	2665	101977	SH		DEFINED	48
AFC ENTERPRISES	COM	00104Q107	56	2143	SH		DEFINED	49
AFLAC INC	COM	001055102	109	2053	SH		DEFINED	04
AFLAC INC	COM	001055102	4	70	SH		DEFINED	04
AFLAC INC	COM	001055102	170091	3202022	SH		DEFINED	15

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AFLAC INC	COM	001055102	14532	273572	SH	DEFINED	22
AFLAC INC	COM	001055102	112753	2122603	SH	DEFINED	48
AFLAC INC	COM	001055102	9627	181240	SH	DEFINED	49
AFLAC INC	COM	001055102	2400	45177	SH	DEFINED	49
AFLAC INC	COM	001055102	637	12001	SH	DEFINED	59
AFLAC INC	COM	001055102	256	4819	SH	DEFINED	64
AFLAC INC	COM	001055102	0	1	SH	DEFINED	65
AGCO CORP	COM	001084102	3913	79670	SH	DEFINED	03
AGCO CORP	COM	001084102	17032	346749	SH	DEFINED	15
AGCO CORP	COM	001084102	10188	207413	SH	DEFINED	22
AGCO CORP	COM	001084102	1821	37065	SH	DEFINED/OTHER	228
AGCO CORP	COM	001084102	5	100	SH	DEFINED	40
AGCO CORP	COM	001084102	22104	450002	SH	DEFINED	48
AGCO CORP	COM	001084102	86	1746	SH	DEFINED	49
AGCO CORP	COM	001084102	536	10915	SH	DEFINED	49
AGCO CORP	COM	001084102	79	1607	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	217	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	69857	1747743	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	1323	33112	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	22319	558397	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	1087	27187	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	183	4579	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	1	34	SH	DEFINED	65
AG MORTGAGE INVESTMENT TRUST	COM	001228105	775	32997	SH	DEFINED	15
AG MORTGAGE INVESTMENT TRUST	COM	001228105	2057	87605	SH	DEFINED	48
AG MORTGAGE INVESTMENT TRUST	COM	001228105	11	480	SH	DEFINED	49
AG MORTGAGE INVESTMENT TRUST	COM	001228105	0	5	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	22	4805	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	64	13672	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	1	177	SH	DEFINED	65
AES CORP	COM	00130H105	39	3655	SH	DEFINED	04
AES CORP	COM	00130H105	57219	5347616	SH	DEFINED	15
AES CORP	COM	00130H105	7794	728429	SH	DEFINED	22
AES CORP	COM	00130H105	876	81915	SH	DEFINED/OTHER	228
AES CORP	COM	00130H105	37580	3512112	SH	DEFINED	48
AES CORP	COM	00130H105	855	79939	SH	DEFINED	49
AES CORP	COM	00130H105	27	2535	SH	DEFINED	49
AES CORP	COM	00130H105	1	47	SH	DEFINED	59
AES CORP	COM	00130H105	74	6900	SH	DEFINED	64
AES CORP	COM	00130H105	0	1	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	1243	270170	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	1565	340133	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	2411	524026	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	2	410	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	12	2655	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	4	862	SH	DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	459	11692	SH	DEFINED	49
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	90	2300	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	2983	187000	SH	DEFINED	15
ALERIAN MLP ETF	ALER	00162Q866	8	500	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	439	27524	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	1	53	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	637	43287	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1215	82619	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	1	69	SH	DEFINED	65
AMC NETWORKS INC-A	CL A	00164V103	8552	172762	SH	DEFINED	15
AMC NETWORKS INC-A	CL A	00164V103	6601	133362	SH	DEFINED	22
AMC NETWORKS INC-A	CL A	00164V103	13328	269246	SH	DEFINED	48
AMC NETWORKS INC-A	CL A	00164V103	344	6952	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	103	2080	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	9	181	SH	DEFINED	59

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AMC NETWORKS INC-A	CL A	00164V103	0	0	SH	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	879	76094	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	1024	88618	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	2298	198938	SH	DEFINED	48
AOL INC	COM	00184X105	29094	982563	SH	DEFINED	15
AOL INC	COM	00184X105	5696	192376	SH	DEFINED	22
AOL INC	COM	00184X105	671	22656	SH	DEFINED/OTHER	227
AOL INC	COM	00184X105	16254	548935	SH	DEFINED	48
AOL INC	COM	00184X105	426	14373	SH	DEFINED	49
AOL INC	COM	00184X105	141	4761	SH	DEFINED	49
AOL INC	COM	00184X105	0	7	SH	DEFINED	59
AOL INC	COM	00184X105	823	27800	SH	DEFINED	64
AOL INC	COM	00184X105	1	35	SH	DEFINED	65
API TECHNOLOGIES CORP	COM	00187E203	79	26985	SH	DEFINED	15
API TECHNOLOGIES CORP	COM	00187E203	217	73724	SH	DEFINED	48
AT&T INC	COM	00206R102	2212	65629	SH	DEFINED	04
AT&T INC	COM	00206R102	4094	121443	SH	DEFINED	04
AT&T INC	COM	00206R102	1437451	42641687	SH	DEFINED	15
AT&T INC	COM	00206R102	77613	2302388	SH	DEFINED	22
AT&T INC	COM	00206R102	7148	212049	SH	DEFINED	38
AT&T INC	COM	00206R102	217610	6455344	SH	DEFINED	40
AT&T INC	COM	00206R102	7	195	SH	DEFINED	47
AT&T INC	COM	00206R102	815915	24203937	SH	DEFINED	48
AT&T INC	COM	00206R102	49654	1472974	SH	DEFINED	49
AT&T INC	COM	00206R102	182115	5402403	SH	DEFINED	49
AT&T INC	COM	00206R102	8138	241400	SH	DEFINED	51
AT&T INC	COM	00206R102	2532	75122	SH	DEFINED	59
AT&T INC	COM	00206R102	1633	48441	SH	DEFINED	64
AT&T INC	COM	00206R102	13	375	SH	DEFINED	65
AT&T INC	COM	00206R102	4082	121100	SH	DEFINED	84
ATMI INC	COM	00207R101	16911	809934	SH	DEFINED	03
ATMI INC	COM	00207R101	4865	232990	SH	DEFINED/OTHER	036
ATMI INC	COM	00207R101	1194	57163	SH	DEFINED	15
ATMI INC	COM	00207R101	6710	321338	SH	DEFINED	22
ATMI INC	COM	00207R101	3179	152259	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	2308	512940	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	55	12250	SH	DEFINED/OTHER	036
AU OPTRONICS CORP-SPON ADR	SPON	002255107	3074	683130	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	4390	975610	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	0	1	SH	DEFINED	65
AV HOMES INC	COM	00234P102	190	13383	SH	DEFINED	15
AV HOMES INC	COM	00234P102	539	37901	SH	DEFINED	48
AV HOMES INC	COM	00234P102	0	8	SH	DEFINED	65
AVX CORP	COM	002444107	11	1060	SH	DEFINED	03
AVX CORP	COM	002444107	3167	293812	SH	DEFINED	15
AVX CORP	COM	002444107	507	47000	SH	DEFINED	22
AVX CORP	COM	002444107	1278	118560	SH	DEFINED	48
AVX CORP	COM	002444107	32	2965	SH	DEFINED	49
AVX CORP	COM	002444107	0	0	SH	DEFINED	65
AXT INC	COM	00246W103	113	40250	SH	DEFINED	15
AXT INC	COM	00246W103	357	127147	SH	DEFINED	48
AZZ INC	COM	002474104	2799	72822	SH	DEFINED	15
AZZ INC	COM	002474104	2318	60325	SH	DEFINED	22
AZZ INC	COM	002474104	114	2966	SH	DEFINED/OTHER	226
AZZ INC	COM	002474104	4470	116328	SH	DEFINED	48
AZZ INC	COM	002474104	0	1	SH	DEFINED	65
AARON'S INC	COM	002535300	4	140	SH	DEFINED	04
AARON'S INC	COM	002535300	7352	259979	SH	DEFINED	15
AARON'S INC	COM	002535300	5724	202393	SH	DEFINED	22
AARON'S INC	COM	002535300	9496	335797	SH	DEFINED	48
AARON'S INC	COM	002535300	1049	37090	SH	DEFINED	49
AARON'S INC	COM	002535300	181	6412	SH	DEFINED	49

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AARON'S INC	COM	002535300	4	130	SH	DEFINED	59
AARON'S INC	COM	002535300	2	54	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	13	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	57	45606	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	0	58	SH	DEFINED	65
ABAXIS INC	COM	002567105	1446	38986	SH	DEFINED	15
ABAXIS INC	COM	002567105	1968	53057	SH	DEFINED	22
ABAXIS INC	COM	002567105	1050	28305	SH	DEFINED/OTHER	227
ABAXIS INC	COM	002567105	3398	91588	SH	DEFINED	48
ABAXIS INC	COM	002567105	343	9250	SH	DEFINED	49
ABAXIS INC	COM	002567105	184	4955	SH	DEFINED	49
ABAXIS INC	COM	002567105	454	12242	SH	DEFINED	59
ABAXIS INC	COM	002567105	3	77	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	1663	25394	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	560	8545	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	759854	11600818	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	29825	455341	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	171178	2613400	SH	DEFINED/OTHER	227
ABBOTT LABORATORIES	COM	002824100	9027	137813	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	448685	6850152	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	5	80	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	443433	6769967	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	131	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	67053	1023715	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	86988	1328054	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	1596	24364	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	1033	15765	SH	DEFINED	64
ABBOTT LABORATORIES	COM	002824100	0	1	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	1100	16800	SH	DEFINED	84
ABBOTT LABORATORIES-W/I	EX D	002824126	1570	50000	SH	DEFINED/OTHER	227
ABBOTT LABORATORIES-W/I	EX D	002824126	252	8035	SH	DEFINED	49
ABBOTT LABORATORIES-W/I	EX D	002824126	411	13100	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1724	35930	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	15	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	21348	445036	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2720	56706	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	16637	346815	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	285	5934	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	285	5950	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	0	0	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	250	32363	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	124	16026	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	1	SH	DEFINED	65
ABIOMED INC	COM	003654100	933	69403	SH	DEFINED	15
ABIOMED INC	COM	003654100	945	70327	SH	DEFINED	22
ABIOMED INC	COM	003654100	2249	167340	SH	DEFINED	48
ABIOMED INC	COM	003654100	22	1630	SH	DEFINED	49
ABIOMED INC	COM	003654100	0	19	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	443	202504	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	751	342968	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	11	5000	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	1	470	SH	DEFINED	65
ACACIA RESEARCH CORP	ACAC	003881307	11293	440098	SH	DEFINED	15
ACACIA RESEARCH CORP	ACAC	003881307	1028	40050	SH	DEFINED/OTHER	228
ACACIA RESEARCH CORP	ACAC	003881307	4390	171089	SH	DEFINED	48
ACACIA RESEARCH CORP	ACAC	003881307	43	1685	SH	DEFINED	49
ACADIA HEALTHCARE CO INC	COM	00404A109	16823	720486	SH	DEFINED	03
ACADIA HEALTHCARE CO INC	COM	00404A109	802	34357	SH	DEFINED	15
ACADIA HEALTHCARE CO INC	COM	00404A109	7219	309157	SH	DEFINED	22
ACADIA HEALTHCARE CO INC	COM	00404A109	154	6602	SH	DEFINED/OTHER	226
ACADIA HEALTHCARE CO INC	COM	00404A109	1224	52400	SH	DEFINED/OTHER	228
ACADIA HEALTHCARE CO INC	COM	00404A109	6964	298264	SH	DEFINED	48

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ACADIA PHARMACEUTICALS INC	COM	004225108	289	62109	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	3094	123364	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	2983	118958	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	7458	297377	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	132	5250	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	789	31446	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	10665	425230	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	0	SH	DEFINED	65
ACCELRY'S INC	COM	00430U103	872	96326	SH	DEFINED	15
ACCELRY'S INC	COM	00430U103	715	79000	SH	DEFINED/OTHER	227
ACCELRY'S INC	COM	00430U103	1948	215253	SH	DEFINED	48
ACCELRY'S INC	COM	00430U103	40	4412	SH	DEFINED	49
ACCESS NATIONAL CORP	COM	004337101	194	14887	SH	DEFINED	15
ACCESS NATIONAL CORP	COM	004337101	396	30500	SH	DEFINED	48
ACCESS NATIONAL CORP	COM	004337101	0	1	SH	DEFINED	65
ACCESS MIDSTREAM PARTNERS LP	UNIT	00434L109	3982	118738	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	898	77548	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	2165	186962	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	46	3960	SH	DEFINED	49
ACCRETIVE HEALTH INC	COM	00438V103	17	1500	SH	DEFINED	65
ACCURAY INC	COM	004397105	5489	853684	SH	DEFINED	03
ACCURAY INC	COM	004397105	689	107165	SH	DEFINED	15
ACCURAY INC	COM	004397105	838	130360	SH	DEFINED	22
ACCURAY INC	COM	004397105	538	83670	SH	DEFINED/OTHER	227
ACCURAY INC	COM	004397105	338	52503	SH	DEFINED/OTHER	227
ACCURAY INC	COM	004397105	1672	259996	SH	DEFINED	48
ACCURAY INC	COM	004397105	74	11510	SH	DEFINED	49
ACCURAY INC	COM	004397105	1	100	SH	DEFINED	65
ACCURIDE CORP	COM	00439T206	181	56451	SH	DEFINED	15
ACCURIDE CORP	COM	00439T206	513	159853	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	19	6000	SH	DEFINED	49
ACETO CORP	COM	004446100	1465	145750	SH	DEFINED	15
ACETO CORP	COM	004446100	1294	128791	SH	DEFINED	48
ACETO CORP	COM	004446100	21	2092	SH	DEFINED	49
ACETO CORP	COM	004446100	28	2809	SH	DEFINED	59
ACETO CORP	COM	004446100	1	94	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	689	86060	SH	DEFINED	15
ACHILLION PHARMACEUTICALS	COM	00448Q201	1700	212181	SH	DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	18	2250	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	9273	212252	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	3647	83475	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	94	2154	SH	DEFINED/OTHER	226
ACI WORLDWIDE INC	COM	004498101	8555	195800	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	119	2727	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	110	2510	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	31	709	SH	DEFINED	59
ACI WORLDWIDE INC	COM	004498101	2	40	SH	DEFINED	65
ACME PACKET INC	COM	004764106	10745	485770	SH	DEFINED	03
ACME PACKET INC	COM	004764106	1795	81157	SH	DEFINED	15
ACME PACKET INC	COM	004764106	6193	279960	SH	DEFINED	22
ACME PACKET INC	COM	004764106	11932	539433	SH	DEFINED	48
ACME PACKET INC	COM	004764106	380	17170	SH	DEFINED	49
ACME PACKET INC	COM	004764106	47	2105	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	213	19302	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	0	SH	DEFINED	65
ACORN ENERGY INC	COM	004848107	234	29954	SH	DEFINED	15
ACORN ENERGY INC	COM	004848107	384	49127	SH	DEFINED	48
ACORN ENERGY INC	COM	004848107	8	1000	SH	DEFINED	49
ACORN ENERGY INC	COM	004848107	1	78	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	4454	179156	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	2643	106304	SH	DEFINED	22
ACORDA THERAPEUTICS INC	COM	00484M106	5722	230173	SH	DEFINED	48

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ACORDA THERAPEUTICS INC	COM	00484M106	18	720	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	6	260	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	0	6	SH	DEFINED	65
ACTIVE NETWORK INC/THE	COM	00506D100	238	48419	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COM	00506D100	627	127775	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	0	60	SH	DEFINED	49
ACTIVE NETWORK INC/THE	COM	00506D100	2	400	SH	DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	9308	876473	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	676	63680	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	15137	1425320	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	86	8108	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	107	10039	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	10	929	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	1672	157400	SH	DEFINED	64
ACTIVISION BLIZZARD INC	COM	00507V109	0	0	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	473	84409	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1166	208265	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	0	1	SH	DEFINED	65
ACTUANT CORP-A	CL A	00508X203	4041	144778	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	5533	198249	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	961	34450	SH	DEFINED/OTHER	228
ACTUANT CORP-A	CL A	00508X203	12249	438866	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	35	1265	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	67	2396	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	1	50	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	0	0	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	9432	139264	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	6184	91302	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	1692	24980	SH	DEFINED/OTHER	227
ACUITY BRANDS INC	COM	00508Y102	17776	262458	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	315	4656	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	1108	16357	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	0	1	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	24	10630	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	36	16077	SH	DEFINED	48
ACXIOM CORP	COM	005125109	2	130	SH	DEFINED	04
ACXIOM CORP	COM	005125109	4666	267224	SH	DEFINED	15
ACXIOM CORP	COM	005125109	4331	248066	SH	DEFINED	22
ACXIOM CORP	COM	005125109	455	26034	SH	DEFINED/OTHER	227
ACXIOM CORP	COM	005125109	939	53800	SH	DEFINED/OTHER	227
ACXIOM CORP	COM	005125109	7311	418721	SH	DEFINED	48
ACXIOM CORP	COM	005125109	701	40170	SH	DEFINED	49
ACXIOM CORP	COM	005125109	90	5140	SH	DEFINED	49
ACXIOM CORP	COM	005125109	0	27	SH	DEFINED	65
ADA-ES INC	COM	005208103	192	11398	SH	DEFINED	15
ADA-ES INC	COM	005208103	501	29691	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	408	11644	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	423	12051	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	2	50	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	1	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	3	70	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	47	1243	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	96041	2548859	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	7353	195146	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	22714	602824	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	119615	3174491	SH	DEFINED	40
ADOBE SYSTEMS INC	COM	00724F101	84417	2240375	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	654	17363	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	2535	67286	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	757971	20115997	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	2	48	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	203	5398	SH	DEFINED	64

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ADOBE SYSTEMS INC	COM	00724F101	0	1	SH	DEFINED	65
ADTRAN INC	COM	00738A106	5199	266047	SH	DEFINED	15
ADTRAN INC	COM	00738A106	2632	134690	SH	DEFINED	22
ADTRAN INC	COM	00738A106	105	5375	SH	DEFINED/OTHER	227
ADTRAN INC	COM	00738A106	5984	306253	SH	DEFINED	48
ADTRAN INC	COM	00738A106	446	22819	SH	DEFINED	49
ADTRAN INC	COM	00738A106	0	1	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	1	15	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	30401	420196	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	12163	168110	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	41	560	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	21841	301881	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	83	1145	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	248	3425	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	1	18	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	4	55	SH	DEFINED	65
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	1644	384200	SH	DEFINED	48
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	1	263	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	588	36500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	362	22445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	103	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	0	1	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	14933	319150	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	112	2390	SH	DEFINED/OTHER	226
ADVISORY BOARD CO/THE	COM	00762W107	482	10304	SH	DEFINED/OTHER	227
ADVISORY BOARD CO/THE	COM	00762W107	592	12643	SH	DEFINED/OTHER	227
ADVISORY BOARD CO/THE	COM	00762W107	5623	120166	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	65	1387	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	187	3988	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	0	10	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	6	240	SH	DEFINED	04
AECOM TECHNOLOGY CORP	COM	00766T100	12185	511992	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	8495	356919	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	14678	616723	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	269	11310	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1660	69750	SH	DEFINED	49
AEGERION PHARMACEUTICALS INC	COM	00767E102	932	36737	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	112	4409	SH	DEFINED/OTHER	226
AEGERION PHARMACEUTICALS INC	COM	00767E102	1699	66942	SH	DEFINED	48
AEGION CORP	COM	00770F104	2475	111556	SH	DEFINED	15
AEGION CORP	COM	00770F104	2362	106423	SH	DEFINED	22
AEGION CORP	COM	00770F104	678	30560	SH	DEFINED/OTHER	227
AEGION CORP	COM	00770F104	4077	183748	SH	DEFINED	48
AEGION CORP	COM	00770F104	110	4950	SH	DEFINED	49
AEROFLEX HOLDING CORP	COM	007767106	129	18379	SH	DEFINED	15
AEROFLEX HOLDING CORP	COM	007767106	280	40016	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	3869	297390	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	3464	266248	SH	DEFINED/OTHER	036
AEROPOSTALE INC	COM	007865108	4285	329343	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	4686	360178	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	456	35060	SH	DEFINED/OTHER	227
AEROPOSTALE INC	COM	007865108	6873	528323	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	2	150	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	4	335	SH	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	7233	3013894	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	410	170728	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	6187	2578046	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	43	17755	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	51	21340	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	28	11868	SH	DEFINED	65
AEGON N.V.-NY REG SHR	NY R	007924103	541	84082	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	348	54000	SH	DEFINED	22

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AEGON N.V.-NY REG SHR	NY R	007924103	230	35691	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	55	8561	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	4	651	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	7121	515652	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	1644	119032	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	3559	257704	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	101	7340	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	838	60708	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	428	20000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	2167	101334	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	1513	70767	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	3320	155275	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	163	7610	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	1	52	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	5761	265010	SH	DEFINED	03
AEROVIRONMENT INC	COM	008073108	5158	237270	SH	DEFINED/OTHER	036
AEROVIRONMENT INC	COM	008073108	3753	172622	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	4459	205105	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	379	17450	SH	DEFINED/OTHER	227
AEROVIRONMENT INC	COM	008073108	1870	86025	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	24	1087	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	2	82	SH	DEFINED	65
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	268	5400	SH	DEFINED	49
AES TRUST III	PFD	00808N202	0	1	SH	DEFINED	65
AETNA INC	COM	00817Y108	44	959	SH	DEFINED	04
AETNA INC	COM	00817Y108	2	45	SH	DEFINED	04
AETNA INC	COM	00817Y108	171752	3708745	SH	DEFINED	15
AETNA INC	COM	00817Y108	4413	95296	SH	DEFINED	22
AETNA INC	COM	00817Y108	63253	1365868	SH	DEFINED	48
AETNA INC	COM	00817Y108	46	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	875	18889	SH	DEFINED	49
AETNA INC	COM	00817Y108	3545	76542	SH	DEFINED	49
AETNA INC	COM	00817Y108	206	4459	SH	DEFINED	59
AETNA INC	COM	00817Y108	130	2800	SH	DEFINED	64
AETNA INC	COM	00817Y108	0	0	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	12405	95312	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	21317	163788	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	52624	404335	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	857	6585	SH	DEFINED/OTHER	227
AFFILIATED MANAGERS GROUP	COM	008252108	42538	326837	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	229	1756	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	3547	27257	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	459	3525	SH	DEFINED	59
AFFILIATED MANAGERS GROUP	COM	008252108	0	1	SH	DEFINED	65
AFFYMAX INC	COM	00826A109	6717	353718	SH	DEFINED	03
AFFYMAX INC	COM	00826A109	922	48534	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	1018	53600	SH	DEFINED	22
AFFYMAX INC	COM	00826A109	110	5768	SH	DEFINED/OTHER	226
AFFYMAX INC	COM	00826A109	2804	147659	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	83	4360	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	465	146715	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	644	203288	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	325	102600	SH	DEFINED/OTHER	227
AFFYMETRIX INC	COM	00826T108	1003	316393	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	3	1000	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	16	390	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	49	1207	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	107533	2626597	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	18893	461478	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	69314	1693073	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	1944	47491	SH	DEFINED	49

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AGILENT TECHNOLOGIES INC	COM	00846U101	7256	177224	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	196	4793	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	151	3700	SH	DEFINED	64
AGILENT TECHNOLOGIES INC	COM	00846U101	0	0	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	338	6440	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	5044	96151	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	392	7470	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	2810	53566	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	294	5600	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	845	16110	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	1	10	SH	DEFINED	65
AGENUS INC	COM	00847G705	92	22495	SH	DEFINED	15
AGENUS INC	COM	00847G705	349	85161	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	350	41826	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	556	66449	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	703	83991	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	28	3350	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	0	1	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	1076	40146	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	2311	86282	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	74	2746	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	6	207	SH	DEFINED	65
AGRIUM INC	COM	008916108	97	975	SH	DEFINED	03
AGRIUM INC	COM	008916108	11690	117052	SH	DEFINED	15
AGRIUM INC	COM	008916108	302	3020	SH	DEFINED	22
AGRIUM INC	COM	008916108	5418	54253	SH	DEFINED	48
AGRIUM INC	COM	008916108	440	4405	SH	DEFINED	49
AGRIUM INC	COM	008916108	11	112	SH	DEFINED	49
AGRIUM INC	COM	008916108	493	4935	SH	DEFINED	59
AGRIUM INC	COM	008916108	130	1300	SH	DEFINED	64
AGRIUM INC	COM	008916108	28	277	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	10373	281022	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	16667	451566	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4384	118782	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	128	3477	SH	DEFINED/OTHER	226
AIR METHODS CORP	COM	009128307	730	19773	SH	DEFINED/OTHER	227
AIR METHODS CORP	COM	009128307	1085	29400	SH	DEFINED/OTHER	228
AIR METHODS CORP	COM	009128307	6702	181590	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	384	10410	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	0	1	SH	DEFINED	65
AIR LEASE CORP	CL A	00912X302	2031	94442	SH	DEFINED	15
AIR LEASE CORP	CL A	00912X302	82	3794	SH	DEFINED/OTHER	226
AIR LEASE CORP	CL A	00912X302	3941	183297	SH	DEFINED	48
AIR LEASE CORP	CL A	00912X302	203	9440	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	509	23695	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	709	8435	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2738	32584	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	144406	1718709	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	7401	88082	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	49236	586000	SH	DEFINED/OTHER	227
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3	35	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	72960	868370	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	18800	223756	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	84503	1005750	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	76	900	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	160	1900	SH	DEFINED	64
AIR PRODUCTS & CHEMICALS INC	COM	009158106	0	1	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	514	128241	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	631	157303	SH	DEFINED/OTHER	227
AIR TRANSPORT SERVICES GROUP	COM	00922R105	734	182939	SH	DEFINED	48
AIRGAS INC	COM	009363102	34143	374008	SH	DEFINED	15
AIRGAS INC	COM	009363102	2662	29155	SH	DEFINED	22

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AIRGAS INC	COM	009363102	25800	282611	SH	DEFINED	48
AIRGAS INC	COM	009363102	546	5977	SH	DEFINED	49
AIRGAS INC	COM	009363102	606	6640	SH	DEFINED	49
AIRGAS INC	COM	009363102	352	3850	SH	DEFINED	59
AIRGAS INC	COM	009363102	0	1	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	21485	525183	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	25	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	166	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	38504	941191	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	61115	1493890	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	46348	1132936	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	484	11825	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	2038	49808	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	53	SH	DEFINED	59
AKORN INC	COM	009728106	1259	94206	SH	DEFINED	15
AKORN INC	COM	009728106	2416	180859	SH	DEFINED	22
AKORN INC	COM	009728106	3503	262178	SH	DEFINED	48
AKORN INC	COM	009728106	1	100	SH	DEFINED	49
AKORN INC	COM	009728106	44	3325	SH	DEFINED	49
AKORN INC	COM	009728106	25	1843	SH	DEFINED	59
AKORN INC	COM	009728106	1	65	SH	DEFINED	65
AKORN INC	NOTE	009728AB2	2094	1250000	SH	DEFINED	15
AKORN INC	NOTE	009728AB2	419	250000	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	606	18556	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	1007	30862	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	4	130	SH	DEFINED	49
ALAMO GROUP INC	COM	011311107	0	0	SH	DEFINED	65
ALASKA AIR GROUP INC	COM	011659109	4659	108130	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	9	200	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	22141	513834	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	17228	399803	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	23902	554691	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	524	12160	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	2086	48420	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	124	64069	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	160	82222	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	3	1415	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	10	5044	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1900	83781	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1757	77481	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	697	30710	SH	DEFINED/OTHER	228
ALBANY INTL CORP-CL A	CL A	012348108	2778	122489	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	160	7060	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	30	1301	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	23	4315	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	461	87265	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	1	176	SH	DEFINED	65
ALBEMARLE CORP	COM	012653101	2	25	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	18281	294287	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	12683	204177	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	24640	396645	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	218	3511	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	1061	17076	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	83	1335	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	34	540	SH	DEFINED	65
ALCOA INC	COM	013817101	78	8945	SH	DEFINED	04
ALCOA INC	COM	013817101	16	1809	SH	DEFINED	04
ALCOA INC	COM	013817101	49640	5718927	SH	DEFINED	15
ALCOA INC	COM	013817101	3950	455079	SH	DEFINED	22
ALCOA INC	COM	013817101	38660	4453914	SH	DEFINED	48
ALCOA INC	COM	013817101	3674	423312	SH	DEFINED	49

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ALCOA INC	COM	013817101	2961	341090	SH	DEFINED	49
ALCOA INC	COM	013817101	422	48600	SH	DEFINED	64
ALCOA INC	COM	013817101	0	1	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	71	51401	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	76	54360	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	9	6419	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014491104	3638	123869	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014491104	2628	89469	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014491104	5036	171452	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014491104	189	6420	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014491104	631	21500	SH	DEFINED	49
ALERE INC	COM	01449J105	2473	133682	SH	DEFINED	15
ALERE INC	COM	01449J105	358	19360	SH	DEFINED	22
ALERE INC	COM	01449J105	6371	344359	SH	DEFINED	48
ALERE INC	COM	01449J105	1	80	SH	DEFINED	49
ALERE INC	COM	01449J105	702	37930	SH	DEFINED	49
ALERE INC	COM	01449J105	2	90	SH	DEFINED	65
ALERE INC	NOTE	01449JAA3	2331	2500000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	466	500000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	1892	5720	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2630	7951	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	3	8	SH	DEFINED	49
ALEXANDER'S INC	COM	014752109	0	1	SH	DEFINED	65
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14512	209354	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	9359	135010	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	22730	327901	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	74	1070	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	186	2685	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21898	315900	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	16	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2	24	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	48471	517084	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	9	100	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	2	20	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	96488	1029314	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	36010	384143	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	80842	862409	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1548	16517	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1664	17756	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	141	1505	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	155	1652	SH	DEFINED	64
ALEXZA PHARMACEUTICALS INC	COM	015384209	51	10270	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384209	24	4860	SH	DEFINED	48
ALICO INC	COM	016230104	313	8552	SH	DEFINED	15
ALICO INC	COM	016230104	469	12817	SH	DEFINED	48
ALICO INC	COM	016230104	0	1	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	6608	238110	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	4293	154694	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	19582	705661	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	12429	447905	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	118700	4277470	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	14109	508417	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	240	8631	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	37	1330	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	25	15709	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	32	95	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	17414	51918	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	12205	36387	SH	DEFINED	22
ALLEGHANY CORP	COM	017175100	2618	7805	SH	DEFINED/OTHER	228
ALLEGHANY CORP	COM	017175100	24502	73049	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	62934	187627	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	299	892	SH	DEFINED	49

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ALLEGHANY CORP	COM	017175100	0	0	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2535	83500	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	210	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19314	636163	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	912	30043	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	15590	513510	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1456	47954	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	76	2505	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	8	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	0	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	12643	172220	SH	DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	5329	72595	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	4686	63840	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	1636	22290	SH	DEFINED/OTHER	227
ALLEGIANT TRAVEL CO	COM	01748X102	6025	82076	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	105	1430	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	10	130	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	22	304	SH	DEFINED	59
ALLEGIANT TRAVEL CO	COM	01748X102	0	0	SH	DEFINED	65
ALLERGAN INC	COM	018490102	24147	263240	SH	DEFINED	03
ALLERGAN INC	COM	018490102	338	3689	SH	DEFINED	04
ALLERGAN INC	COM	018490102	2016	21982	SH	DEFINED	04
ALLERGAN INC	COM	018490102	158434	1727180	SH	DEFINED	15
ALLERGAN INC	COM	018490102	22195	241955	SH	DEFINED	22
ALLERGAN INC	COM	018490102	122579	1336300	SH	DEFINED	48
ALLERGAN INC	COM	018490102	73235	798377	SH	DEFINED	49
ALLERGAN INC	COM	018490102	32991	359648	SH	DEFINED	49
ALLERGAN INC	COM	018490102	104	1130	SH	DEFINED	59
ALLERGAN INC	COM	018490102	220	2400	SH	DEFINED	64
ALLERGAN INC	COM	018490102	0	1	SH	DEFINED	65
ALLERGAN INC	COM	018490102	1422	15500	SH	DEFINED	84
ALLETE INC	COM	018522300	6607	161221	SH	DEFINED	15
ALLETE INC	COM	018522300	4014	97961	SH	DEFINED	22
ALLETE INC	COM	018522300	7289	177867	SH	DEFINED	48
ALLETE INC	COM	018522300	118	2880	SH	DEFINED	49
ALLETE INC	COM	018522300	642	15664	SH	DEFINED	49
ALLETE INC	COM	018522300	0	0	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10370	71635	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	587	4052	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	670	4629	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22388	154658	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	48165	332721	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1204	8320	SH	DEFINED/OTHER	228
ALLIANCE DATA SYSTEMS CORP	COM	018581108	41205	284644	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10398	71826	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	91186	629913	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	116	801	SH	DEFINED	59
ALLIANCE HOLDINGS GP LP	COM	01861G100	1717	36085	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	0	0	SH	DEFINED	65
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	23	1926	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	212	17604	SH	DEFINED	48
ALLIANCE NEW YORK MUNI INC	COM	018714105	194	13500	SH	DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	0	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	719	197426	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	684	187860	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1362	374090	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	47	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	1	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	6685	115136	SH	DEFINED	15
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	2908	50079	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	79	1365	SH	DEFINED	49

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ALLIANCE RESOURCE PARTNERS	UT L	01877R108	223	3843	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	1	SH	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	472	30138	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	1	85	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	18926	431017	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	10397	236787	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	1605	36555	SH	DEFINED/OTHER	228
ALLIANT ENERGY CORP	COM	018802108	21590	491693	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	161	3663	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	1126	25642	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	5	107	SH	DEFINED	59
ALLIANT ENERGY CORP	COM	018802108	0	1	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	6	100	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	8658	139740	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	6023	97211	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	9437	152300	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	1678	27090	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	327	5273	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	0	0	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	2630	2500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	526	500000	SH	DEFINED	48
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	44	5463	SH	DEFINED	04
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	164	20300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	1	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	374	8600	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	530	12173	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	35	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	0	0	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	38	14433	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	217	7190	SH	DEFINED	03
ALLIED NEVADA GOLD CORP	COM	019344100	3811	126494	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	359	11900	SH	DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	7369	244569	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	24	810	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	193	6420	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	2	81	SH	DEFINED	65
ALLISON TRANSMISSION HOLDING	COM	01973R101	2319	113559	SH	DEFINED	15
ALLISON TRANSMISSION HOLDING	COM	01973R101	1336	65427	SH	DEFINED	48
ALLISON TRANSMISSION HOLDING	COM	01973R101	27	1340	SH	DEFINED	49
ALLISON TRANSMISSION HOLDING	COM	01973R101	0	1	SH	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	109	11610	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	88	9370	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5010	531814	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	7160	760039	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	497	52710	SH	DEFINED/OTHER	227
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	645	68500	SH	DEFINED/OTHER	227
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6363	675432	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1533	162712	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	11972	1270963	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	0	0	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	10136	252330	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	69	1708	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2	45	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	103918	2586957	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	13197	328527	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	251	6260	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	85649	2132151	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	3173	79000	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	6291	156616	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	2	58	SH	DEFINED	51
ALLSTATE CORP	COM	020002101	454	11310	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	1085	27000	SH	DEFINED	64

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ALLSTATE CORP	COM	020002101	4	89	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	3479	86600	SH	DEFINED	84
ALMOST FAMILY INC	COM	020409108	975	48101	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	472	23281	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	961	47439	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	0	0	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7678	420687	SH	DEFINED	03
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1319	72272	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1161	63620	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	93	5103	SH	DEFINED/OTHER	226
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3057	167530	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	86	4725	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	23	SH	DEFINED	65
ALON USA ENERGY INC	COM	020520102	1061	58667	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	1562	86320	SH	DEFINED	22
ALON USA ENERGY INC	COM	020520102	1084	59948	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	0	0	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	15658	1607580	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	6200	636558	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	15572	1598763	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	11025	1131906	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	40	4088	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	235	24083	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	1	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	104	63102	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	262	158969	SH	DEFINED	48
ALPHATEC HOLDINGS INC	COM	02081G102	1	385	SH	DEFINED	65
ALTERA CORP	COM	021441100	2	45	SH	DEFINED	04
ALTERA CORP	COM	021441100	12	352	SH	DEFINED	04
ALTERA CORP	COM	021441100	58714	1707309	SH	DEFINED	15
ALTERA CORP	COM	021441100	4107	119418	SH	DEFINED	22
ALTERA CORP	COM	021441100	45487	1322689	SH	DEFINED	48
ALTERA CORP	COM	021441100	2111	61389	SH	DEFINED	49
ALTERA CORP	COM	021441100	637	18534	SH	DEFINED	49
ALTERA CORP	COM	021441100	2	53	SH	DEFINED	59
ALTERA CORP	COM	021441100	103	3000	SH	DEFINED	64
ALTERA CORP	COM	021441100	0	0	SH	DEFINED	65
ALTISOURCE RESIDENTI-CL B-	CL B	02153W100	376	23708	SH	DEFINED	15
ALTISOURCE RESIDENTI-CL B-	CL B	02153W100	0	0	SH	DEFINED/OTHER	228
ALTISOURCE RESIDENTI-CL B-	CL B	02153W100	0	6	SH	DEFINED	49
ALTISOURCE RESIDENTI-CL B-	CL B	02153W100	28	1745	SH	DEFINED	59
ALTRA HOLDINGS INC	COM	02208R106	1288	58420	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	892	40450	SH	DEFINED/OTHER	228
ALTRA HOLDINGS INC	COM	02208R106	2061	93472	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	11	490	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	0	1	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	96	3042	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	374	11898	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	334847	10650348	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	20585	654737	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	141710	4507300	SH	DEFINED/OTHER	227
ALTRIA GROUP INC	COM	02209S103	20942	666091	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	344587	10960138	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	263279	8374027	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	9339	297033	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	19578	622699	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	9221	293300	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	1107	35207	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	425	13508	SH	DEFINED	64
ALTRIA GROUP INC	COM	02209S103	0	1	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	3124	99375	SH	DEFINED	84
ALUMINA LTD-SPONSORED ADR	SPON	022205108	238	61699	SH	DEFINED	15

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ALUMINA LTD-SPONSORED ADR	SPON	022205108	32	8220	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	302	78236	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	0	1	SH	DEFINED	65
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	126	10620	SH	DEFINED	64
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	0	0	SH	DEFINED	65
AMAZON.COM INC	COM	023135106	70905	282635	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	2066	8237	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	1329	5296	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	461474	1839494	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	119822	477625	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	4674	18630	SH	DEFINED	40
AMAZON.COM INC	COM	023135106	3	10	SH	DEFINED	47
AMAZON.COM INC	COM	023135106	395240	1575478	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	18897	75325	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	121165	482981	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	249	994	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	1615	6437	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	118	470	SH	DEFINED	65
AMAZON.COM INC	COM	023135106	1229	4900	SH	DEFINED	84
AMBASSADORS GROUP INC	COM	023177108	12	2796	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	122	28696	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	0	1	SH	DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	5864	191120	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	5251	171148	SH	DEFINED/OTHER	036
AMCOL INTERNATIONAL CORP	COM	02341W103	2853	93004	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	5540	180575	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	3528	115006	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	1	48	SH	DEFINED	65
AMEDISYS INC	COM	023436108	1279	113147	SH	DEFINED	15
AMEDISYS INC	COM	023436108	723	63930	SH	DEFINED	22
AMEDISYS INC	COM	023436108	1425	126029	SH	DEFINED	48
AMEDISYS INC	COM	023436108	1	100	SH	DEFINED	49
AMEDISYS INC	COM	023436108	1	101	SH	DEFINED	65
AMERCO	COM	023586100	2074	16357	SH	DEFINED	15
AMERCO	COM	023586100	145	1144	SH	DEFINED/OTHER	226
AMERCO	COM	023586100	4226	33323	SH	DEFINED	48
AMERCO	COM	023586100	19	150	SH	DEFINED	49
AMERCO	COM	023586100	0	1	SH	DEFINED	65
AMEREN CORPORATION	COM	023608102	3	100	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	21	698	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	67786	2206569	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	3904	127083	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	1411	45940	SH	DEFINED/OTHER	228
AMEREN CORPORATION	COM	023608102	30148	981380	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	86	2790	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1228	39971	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1	27	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	89	2900	SH	DEFINED	64
AMEREN CORPORATION	COM	023608102	0	0	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	338	34491	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	456	46486	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	148	15110	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	18780	811570	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	304	13140	SH	DEFINED/OTHER	036
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	17408	752300	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	21599	933415	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1274	55058	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3311	143094	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	215	9300	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	11	470	SH	DEFINED	51
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	843	36427	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	107	4618	SH	DEFINED	64

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AMERICA MOVIL-ADR SERIES L	SPON	02364W105	0	1	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	2048	73330	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COM	024013104	866	31020	SH	DEFINED/OTHER	228
AMERICAN ASSETS TRUST INC	COM	024013104	3138	112340	SH	DEFINED	48
AMERICAN ASSETS TRUST INC	COM	024013104	1	42	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8289	740119	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1626	145215	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	12838	1146272	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	5006	446996	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	11	1000	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1	70	SH	DEFINED	59
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	0	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	15137	328145	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11924	258495	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COM	024835100	25161	545440	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	82	1777	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	92	1995	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	63353	1373350	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	0	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	53	1840	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1306	45180	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	16737	579148	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	690	23880	SH	DEFINED	22
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	24919	862251	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	17160	593756	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4584	158612	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	80	2784	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	1	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	8	660	SH	DEFINED	03
AMERICAN CAPITAL LTD	COM	02503Y103	1	70	SH	DEFINED	04
AMERICAN CAPITAL LTD	COM	02503Y103	26869	2235262	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	4392	365360	SH	DEFINED	22
AMERICAN CAPITAL LTD	COM	02503Y103	7251	603239	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	34	2810	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	570	47383	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	0	1	SH	DEFINED	65
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	1198	50839	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	2975	126228	SH	DEFINED	48
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	3771	160000	SH	DEFINED	49
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	0	1	SH	DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	47	20360	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	95	41305	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	16	369	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	436	10223	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	143528	3362879	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	8933	209310	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	1903	44590	SH	DEFINED/OTHER	228
AMERICAN ELECTRIC POWER	COM	025537101	77882	1824793	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	1584	37122	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	3164	74132	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	78	1831	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	124	2900	SH	DEFINED	64
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	28096	1369869	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	36	1770	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	20648	1006721	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	34086	1661912	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	484	23620	SH	DEFINED/OTHER	227
AMERICAN EAGLE OUTFITTERS	COM	02553E106	26545	1294251	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	676	32965	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4134	201550	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	43	SH	DEFINED	59

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AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	0	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1630	133508	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1416	116004	SH	DEFINED/OTHER	227
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1343	110000	SH	DEFINED/OTHER	228
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3238	265172	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	283	23150	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	203	16630	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	0	0	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	8765	152490	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	2679	46614	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1461	25416	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	357925	6226953	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	67686	1177560	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	18825	327500	SH	DEFINED/OTHER	227
AMERICAN EXPRESS CO	COM	025816109	3	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	260190	4526618	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	112204	1952053	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	19968	347395	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	173	3011	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	1166	20291	SH	DEFINED	64
AMERICAN EXPRESS CO	COM	025816109	0	1	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	3472	60400	SH	DEFINED	84
AMERICAN FINANCIAL GROUP INC	COM	025932104	3	70	SH	DEFINED	04
AMERICAN FINANCIAL GROUP INC	COM	025932104	20948	530056	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	6438	162900	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	276	6990	SH	DEFINED/OTHER	228
AMERICAN FINANCIAL GROUP INC	COM	025932104	13357	337973	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	2597	65715	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	812	20557	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	0	0	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2185	129372	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	1599	94653	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2351	139179	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	241	14291	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2	97	SH	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	47753	1352790	SH	DEFINED	03
AMERICAN INTERNATIONAL GROUP	COM	026874784	282	7995	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	395	11180	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	258459	7321771	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	59823	1694692	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	3	84	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	203406	5762206	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	5263	149086	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	50036	1417460	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	35	SH	DEFINED	51
AMERICAN INTERNATIONAL GROUP	COM	026874784	17	471	SH	DEFINED	59
AMERICAN INTERNATIONAL GROUP	COM	026874784	355	10056	SH	DEFINED	64
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	0	SH	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	242	11969	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	395	19575	SH	DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	0	0	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	2119	31026	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	1873	27431	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	38	558	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	169	2470	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	0	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	5113	141564	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1997	55299	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2802	77576	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	18	500	SH	DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	3	72	SH	DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	8	240	SH	DEFINED	03

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AMERICAN RAILCAR INDUSTRIES	COM	02916P103	598	18857	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	820	25835	SH	DEFINED/OTHER	227
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	902	28415	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	18	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	31	965	SH	DEFINED	59
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	0	1	SH	DEFINED	65
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	4316	373983	SH	DEFINED	15
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	6469	560551	SH	DEFINED	48
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	123	10675	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	186	72565	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	211	82274	SH	DEFINED/OTHER	227
AMERICAN REPROGRAPHICS CO	COM	029263100	159	61950	SH	DEFINED/OTHER	228
AMERICAN REPROGRAPHICS CO	COM	029263100	376	147025	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1917	29399	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1803	27650	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3066	47020	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	49	755	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	1	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	828	106734	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	917	118172	SH	DEFINED/OTHER	227
AMERICAN SOFTWARE INC-CL A	CL A	029683109	873	112528	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	24	3092	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	5	628	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	3218	67073	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	2590	53991	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	4967	103530	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	384	7996	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	31	650	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	3	61	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	168	64284	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	402	153596	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	500	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6	2200	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	764	SH	DEFINED	65
AMERICAN TOWER CORP	COM	03027X100	8884	114970	SH	DEFINED	03
AMERICAN TOWER CORP	COM	03027X100	180	2331	SH	DEFINED	04
AMERICAN TOWER CORP	COM	03027X100	134	1735	SH	DEFINED	04
AMERICAN TOWER CORP	COM	03027X100	154875	2004337	SH	DEFINED	15
AMERICAN TOWER CORP	COM	03027X100	21019	272019	SH	DEFINED	22
AMERICAN TOWER CORP	COM	03027X100	141744	1834402	SH	DEFINED	48
AMERICAN TOWER CORP	COM	03027X100	19395	251005	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	3587	46421	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	419	5423	SH	DEFINED	59
AMERICAN TOWER CORP	COM	03027X100	232	3000	SH	DEFINED	64
AMERICAN TOWER CORP	COM	03027X100	0	1	SH	DEFINED	65
AMERICAN TOWER CORP	COM	03027X100	1113	14400	SH	DEFINED	84
AMERICAN VANGUARD CORP	COM	030371108	1733	55792	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	1795	57771	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	82	2629	SH	DEFINED/OTHER	226
AMERICAN VANGUARD CORP	COM	030371108	708	22780	SH	DEFINED/OTHER	227
AMERICAN VANGUARD CORP	COM	030371108	780	25100	SH	DEFINED/OTHER	228
AMERICAN VANGUARD CORP	COM	030371108	3442	110785	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	0	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	30227	814074	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	1047	28190	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	24211	652049	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	907	24426	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	537	14467	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	28	755	SH	DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	152	4100	SH	DEFINED	64
AMERICAN WATER WORKS CO INC	COM	030420103	0	0	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	584	20999	SH	DEFINED	15

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AMERICAN WOODMARK CORP	COM	030506109	924	33214	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	711	17558	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1481	36547	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	3	80	SH	DEFINED	59
AMERICA'S CAR-MART INC	COM	03062T105	1	25	SH	DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	3516	133983	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	2988	113862	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	3	130	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	0	1	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	1107	40617	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1286	47191	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	2260	82933	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	2	89	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	6362	147337	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	14	330	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	2	55	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	88387	2046951	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	21045	487385	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	3462	80180	SH	DEFINED/OTHER	228
AMERISOURCEBERGEN CORP	COM	03073E105	52340	1212134	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	439	10170	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	1929	44667	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	258	5974	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	112	2600	SH	DEFINED	64
AMERISOURCEBERGEN CORP	COM	03073E105	0	1	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	872	20200	SH	DEFINED	84
AMERISERV FINANCIAL INC	COM	03074A102	112	37149	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	1	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	1	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	57790	922725	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	544	8690	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	486	7755	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	72508	1157726	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	53591	855673	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	61180	976854	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	62166	992598	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	8326	132943	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	10	166	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	219	3500	SH	DEFINED	64
AMERIPRISE FINANCIAL INC	COM	03076C106	0	0	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	429	34344	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	1219	97588	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	3949	101936	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	336	8665	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	8	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	292	13347	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	372	16998	SH	DEFINED	48
AMES NATIONAL CORP	COM	031001100	0	0	SH	DEFINED	65
AMETEK INC	COM	031100100	5283	140608	SH	DEFINED	03
AMETEK INC	COM	031100100	2	50	SH	DEFINED	04
AMETEK INC	COM	031100100	28961	770844	SH	DEFINED	15
AMETEK INC	COM	031100100	32924	876346	SH	DEFINED	22
AMETEK INC	COM	031100100	44343	1180283	SH	DEFINED	48
AMETEK INC	COM	031100100	1570	41796	SH	DEFINED	49
AMETEK INC	COM	031100100	1389	36972	SH	DEFINED	49
AMETEK INC	COM	031100100	76	2011	SH	DEFINED	59
AMETEK INC	COM	031100100	186	4950	SH	DEFINED	64
AMETEK INC	COM	031100100	0	0	SH	DEFINED	65
AMGEN INC	COM	031162100	459	5320	SH	DEFINED	03

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AMGEN INC	COM	031162100	128	1489	SH	DEFINED	04
AMGEN INC	COM	031162100	120	1392	SH	DEFINED	04
AMGEN INC	COM	031162100	390334	4528238	SH	DEFINED	15
AMGEN INC	COM	031162100	22006	255292	SH	DEFINED	22
AMGEN INC	COM	031162100	197	2290	SH	DEFINED	40
AMGEN INC	COM	031162100	280236	3250997	SH	DEFINED	48
AMGEN INC	COM	031162100	29176	338474	SH	DEFINED	49
AMGEN INC	COM	031162100	8100	93969	SH	DEFINED	49
AMGEN INC	COM	031162100	158	1838	SH	DEFINED	59
AMGEN INC	COM	031162100	2017	23400	SH	DEFINED	64
AMGEN INC	COM	031162100	0	0	SH	DEFINED	65
AMGEN INC	COM	031162100	1526	17700	SH	DEFINED	84
AMGEN INC	NOTE	031162AQ3	3078	2750000	SH	DEFINED	15
AMGEN INC	NOTE	031162AQ3	560	500000	SH	DEFINED	48
AMGEN INC	NOTE	031162AQ3	6	5000	SH	DEFINED	49
AMICUS THERAPEUTICS INC	COM	03152W109	68	25364	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	262	97898	SH	DEFINED	48
AMICUS THERAPEUTICS INC	COM	03152W109	4	1559	SH	DEFINED	65
AMKOR TECHNOLOGY INC	COM	031652100	1265	298269	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	1145	270029	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	0	100	SH	DEFINED	65
AMPCO-PITTSBURGH CORP	COM	032037103	1044	52257	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	700	35055	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	0	0	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	1959	30276	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	2	25	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	13	194	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	53284	823548	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	18224	281667	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	48155	744280	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	420	6487	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	1324	20466	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	506597	7829940	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	8	118	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	110	1700	SH	DEFINED	64
AMPHENOL CORP-CL A	CL A	032095101	1	16	SH	DEFINED	65
AMPIO PHARMACEUTICALS INC	COM	03209T109	76	21121	SH	DEFINED	15
AMPIO PHARMACEUTICALS INC	COM	03209T109	184	51297	SH	DEFINED	48
AMREIT INC-CLASS B	CL B	03216B208	50	2941	SH	DEFINED	15
AMREIT INC-CLASS B	CL B	03216B208	127	7396	SH	DEFINED	48
AMSURG CORP	COM	03232P405	8076	269126	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2734	91103	SH	DEFINED	22
AMSURG CORP	COM	03232P405	798	26606	SH	DEFINED/OTHER	227
AMSURG CORP	COM	03232P405	789	26300	SH	DEFINED/OTHER	228
AMSURG CORP	COM	03232P405	4196	139818	SH	DEFINED	48
AMSURG CORP	COM	03232P405	3	85	SH	DEFINED	65
AMTECH SYSTEMS INC	COM	032332504	49	15294	SH	DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	2	769	SH	DEFINED	65
AMTRUST FINANCIAL SERVICES	COM	032359309	17054	594433	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2607	90862	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	11	368	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	42	1473	SH	DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	0	0	SH	DEFINED	65
AMYRIS INC	COM	03236M101	99	31863	SH	DEFINED	15
AMYRIS INC	COM	03236M101	283	90677	SH	DEFINED	48
AMYRIS INC	COM	03236M101	3	1000	SH	DEFINED	65
ANACOR PHARMACEUTICALS INC	COM	032420101	67	12971	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	163	31253	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	36697	493842	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	410	5521	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	313	4210	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	206885	2784078	SH	DEFINED	15

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ANADARKO PETROLEUM CORP	COM	032511107	56490	760193	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	2219	29860	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	161080	2167670	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	7445	100190	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	46719	628707	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	14	189	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	570	7677	SH	DEFINED	64
ANADARKO PETROLEUM CORP	COM	032511107	3	44	SH	DEFINED	65
ANADIGICS INC	COM	032515108	313	124059	SH	DEFINED	15
ANADIGICS INC	COM	032515108	657	260595	SH	DEFINED	48
ANADIGICS INC	COM	032515108	1	255	SH	DEFINED	65
ANALOG DEVICES INC	COM	032654105	34440	818820	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	53	1270	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	1258	29912	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	95767	2276904	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	42306	1005849	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	2126	50540	SH	DEFINED/OTHER	228
ANALOG DEVICES INC	COM	032654105	51718	1229627	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	19820	471237	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1962	46649	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	8	200	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	577	13720	SH	DEFINED	64
ANALOG DEVICES INC	COM	032654105	0	1	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	13014	175150	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	7250	97576	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	4608	62013	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	104	1405	SH	DEFINED/OTHER	226
ANALOGIC CORP	COM	032657207	4828	64979	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	2	32	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	3	39	SH	DEFINED	65
ANAREN INC	COM	032744104	605	31083	SH	DEFINED	15
ANAREN INC	COM	032744104	1269	65222	SH	DEFINED	48
ANAREN INC	COM	032744104	6	300	SH	DEFINED	65
ANDERSONS INC/THE	COM	034164103	7525	175419	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	1478	34460	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	982	22900	SH	DEFINED/OTHER	228
ANDERSONS INC/THE	COM	034164103	3433	80024	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	166	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	6	130	SH	DEFINED	65
ANGIE'S LIST INC	COM	034754101	568	47370	SH	DEFINED	15
ANGIE'S LIST INC	COM	034754101	1242	103623	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	4	350	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	526	47824	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	659	59979	SH	DEFINED/OTHER	227
ANGIODYNAMICS INC	COM	03475V101	977	88915	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	0	2	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	234	7449	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	54	1718	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	602	19195	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	1	SH	DEFINED	65
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	730	19532	SH	DEFINED	38
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	47113	1260722	SH	DEFINED	40
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	30	340	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	368	4210	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	262	3000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	8302	94982	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	1748	20000	SH	DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	463	5293	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	2358	26977	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	344	3941	SH	DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	0	0	SH	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	145	14626	SH	DEFINED	15

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ANIKA THERAPEUTICS INC	COM	035255108	654	65813	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	22	2218	SH	DEFINED	59
ANIKA THERAPEUTICS INC	COM	035255108	0	29	SH	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	4016	62770	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	4818	75310	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	915	14303	SH	DEFINED/OTHER	227
ANIXTER INTERNATIONAL INC	COM	035290105	7969	124550	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	63	990	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	139	2175	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	0	7	SH	DEFINED	65
ANN INC	COM	035623107	4	110	SH	DEFINED	04
ANN INC	COM	035623107	6816	201417	SH	DEFINED	15
ANN INC	COM	035623107	6598	194979	SH	DEFINED	22
ANN INC	COM	035623107	90	2646	SH	DEFINED/OTHER	226
ANN INC	COM	035623107	9452	279312	SH	DEFINED	48
ANN INC	COM	035623107	161	4751	SH	DEFINED	49
ANN INC	COM	035623107	1228	36300	SH	DEFINED	49
ANN INC	COM	035623107	1	26	SH	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	47	3365	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	24454	1741773	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3010	214380	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7042	501534	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	271725	19353614	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	34724	2473244	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2817	200634	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1420	101165	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5	380	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	88	6300	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	1	SH	DEFINED	65
ANNIE'S INC	COM	03600T104	190	5677	SH	DEFINED	15
ANNIE'S INC	COM	03600T104	151	4509	SH	DEFINED/OTHER	226
ANNIE'S INC	COM	03600T104	326	9743	SH	DEFINED/OTHER	227
ANNIE'S INC	COM	03600T104	690	20651	SH	DEFINED	48
ANNIE'S INC	COM	03600T104	4	112	SH	DEFINED	65
ANSYS INC	COM	03662Q105	23870	354469	SH	DEFINED	15
ANSYS INC	COM	03662Q105	14170	210431	SH	DEFINED	22
ANSYS INC	COM	03662Q105	32457	481988	SH	DEFINED	48
ANSYS INC	COM	03662Q105	996	14793	SH	DEFINED	49
ANSYS INC	COM	03662Q105	178	2638	SH	DEFINED	49
ANSYS INC	COM	03662Q105	466	6918	SH	DEFINED	59
ANTARES PHARMA INC	COM	036642106	603	158296	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	238	62444	SH	DEFINED/OTHER	227
ANTARES PHARMA INC	COM	036642106	1330	348992	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	248	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	14	2350	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1418	245364	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2770	479154	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1762	304855	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	163	28140	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	0	SH	DEFINED	65
APACHE CORP	COM	037411105	4287	54611	SH	DEFINED	03
APACHE CORP	COM	037411105	537	6845	SH	DEFINED	04
APACHE CORP	COM	037411105	611	7789	SH	DEFINED	04
APACHE CORP	COM	037411105	172091	2192247	SH	DEFINED	15
APACHE CORP	COM	037411105	44462	566393	SH	DEFINED	22
APACHE CORP	COM	037411105	19390	247000	SH	DEFINED/OTHER	227
APACHE CORP	COM	037411105	38	486	SH	DEFINED	40
APACHE CORP	COM	037411105	127496	1624149	SH	DEFINED	48
APACHE CORP	COM	037411105	76181	970463	SH	DEFINED	49
APACHE CORP	COM	037411105	10887	138693	SH	DEFINED	49
APACHE CORP	COM	037411105	38034	484505	SH	DEFINED	51
APACHE CORP	COM	037411105	84	1076	SH	DEFINED	59

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APACHE CORP	COM	037411105	237	3020	SH	DEFINED	64
APACHE CORP	COM	037411105	0	1	SH	DEFINED	65
APACHE CORP	PFD	037411808	58	1270	SH	DEFINED	04
APACHE CORP	PFD	037411808	1377	30130	SH	DEFINED	04
APACHE CORP	PFD	037411808	19538	427531	SH	DEFINED	49
APACHE CORP	PFD	037411808	2367	51789	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	20871	771301	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	5486	202751	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	21429	791893	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	131	4859	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	366	13535	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	13928	514710	SH	DEFINED	57
APARTMENT INVT & MGMT CO -A	CL A	03748R101	2	79	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	4767	198880	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	4271	178167	SH	DEFINED/OTHER	036
APOGEE ENTERPRISES INC	COM	037598109	1749	72947	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	4710	196495	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	95	3979	SH	DEFINED/OTHER	226
APOGEE ENTERPRISES INC	COM	037598109	3575	149163	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	389	16214	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	0	0	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	69273	3311309	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	614	29354	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	17205	822434	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	9	440	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	116	5563	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	163	7800	SH	DEFINED	64
APOLLO INVESTMENT CORP	COM	03761U106	2	270	SH	DEFINED	04
APOLLO INVESTMENT CORP	COM	03761U106	8423	1007574	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	8732	1044479	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	7027	840560	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	1002	119833	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	184	22050	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	73	8731	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	5	300	SH	DEFINED	04
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	681	41969	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1657	102066	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	59	3630	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	374	23068	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	8	501	SH	DEFINED	65
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	913	45233	SH	DEFINED	15
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	2142	106102	SH	DEFINED	48
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	3634	180000	SH	DEFINED	49
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	283	14000	SH	DEFINED	49
APPLE INC	COM	037833100	137496	258367	SH	DEFINED	03
APPLE INC	COM	037833100	10727	20157	SH	DEFINED	04
APPLE INC	COM	037833100	6654	12504	SH	DEFINED	04
APPLE INC	COM	037833100	2856627	5367854	SH	DEFINED	15
APPLE INC	COM	037833100	417798	785079	SH	DEFINED	22
APPLE INC	COM	037833100	400939	753400	SH	DEFINED/OTHER	227
APPLE INC	COM	037833100	68	128	SH	DEFINED	38
APPLE INC	COM	037833100	75926	142672	SH	DEFINED	40
APPLE INC	COM	037833100	24	45	SH	DEFINED	47
APPLE INC	COM	037833100	2180802	4097919	SH	DEFINED	48
APPLE INC	COM	037833100	671122	1261098	SH	DEFINED	49
APPLE INC	COM	037833100	127462	239512	SH	DEFINED	49
APPLE INC	COM	037833100	2819	5298	SH	DEFINED	59
APPLE INC	COM	037833100	6585	12374	SH	DEFINED	64
APPLE INC	COM	037833100	48	91	SH	DEFINED	65
APPLE INC	COM	037833100	8986	16885	SH	DEFINED	84
APPLIED INDUSTRIAL TECH INC	COM	03820C105	9412	224031	SH	DEFINED	03
APPLIED INDUSTRIAL TECH INC	COM	03820C105	9066	215812	SH	DEFINED	15

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APPLIED INDUSTRIAL TECH INC	COM	03820C105	5814	138387	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	7839	186607	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	708	16845	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	86	SH	DEFINED	59
APPLIED INDUSTRIAL TECH INC	COM	03820C105	0	11	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	2	175	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	133775	11693585	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	12736	1113274	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	14081	1230818	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	159270	13922197	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	60443	5283492	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1111	97158	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	745	65084	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	490	42814	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	130	11400	SH	DEFINED	64
APPLIED MATERIALS INC	COM	038222105	4	338	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	16155	1918656	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	920	109258	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	25579	3037830	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	125	14860	SH	DEFINED/OTHER	226
APPLIED MICRO CIRCUITS CORP	COM	03822W406	5585	663360	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	234	27760	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	75	SH	DEFINED	65
APTARGROUP INC	COM	038336103	10286	215549	SH	DEFINED	15
APTARGROUP INC	COM	038336103	6842	143379	SH	DEFINED	22
APTARGROUP INC	COM	038336103	191	4000	SH	DEFINED/OTHER	228
APTARGROUP INC	COM	038336103	13390	280592	SH	DEFINED	48
APTARGROUP INC	COM	038336103	317	6645	SH	DEFINED	49
APTARGROUP INC	COM	038336103	2	51	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	0	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	10567	422500	SH	DEFINED	03
APPROACH RESOURCES INC	COM	03834A103	5470	218710	SH	DEFINED/OTHER	036
APPROACH RESOURCES INC	COM	03834A103	8109	324244	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	12180	487013	SH	DEFINED	22
APPROACH RESOURCES INC	COM	03834A103	4490	179513	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	13	530	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	1	40	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	1	50	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	130	5115	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	19973	785718	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	9872	388337	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	15936	626919	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	1260	49586	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	493	19382	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	0	0	SH	DEFINED	65
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	215	25861	SH	DEFINED	15
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	423	50915	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	3031	64927	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	3582	76728	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	9051	193902	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	331	7100	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	37	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	0	0	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	40	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	656	109463	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	0	1	SH	DEFINED	65
ARCH COAL INC	COM	039380100	41	5660	SH	DEFINED	03
ARCH COAL INC	COM	039380100	5999	819574	SH	DEFINED	15
ARCH COAL INC	COM	039380100	3361	459169	SH	DEFINED	22
ARCH COAL INC	COM	039380100	988	134920	SH	DEFINED	40
ARCH COAL INC	COM	039380100	8179	1117373	SH	DEFINED	48
ARCH COAL INC	COM	039380100	246	33663	SH	DEFINED	49

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ARCH COAL INC	COM	039380100	5	656	SH	DEFINED	49
ARCH COAL INC	COM	039380100	11	1493	SH	DEFINED	65
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	480	27467	SH	DEFINED	15
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	78	4455	SH	DEFINED	22
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	459	26253	SH	DEFINED	48
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	13	727	SH	DEFINED	49
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	175	10000	SH	DEFINED	64
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	0	0	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	10	375	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	27	994	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	93778	3423791	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5574	203511	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	16	600	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	79803	2913566	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2027	74023	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4207	153611	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1	53	SH	DEFINED	51
ARCHER-DANIELS-MIDLAND CO	COM	039483102	921	33630	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	920	33571	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	0	0	SH	DEFINED	65
ARCHER DANIELS	NOTE	039483AW2	3001	3000000	SH	DEFINED	15
ARCHER DANIELS	NOTE	039483AW2	2	2000	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	1009	30214	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	1573	47104	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	4044	121125	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	3	90	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	29	870	SH	DEFINED	59
ARDEN GROUP INC-A	CL A	039762109	317	3525	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	822	9136	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	3	30	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	3472	384915	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	653	72362	SH	DEFINED/OTHER	226
ARENA PHARMACEUTICALS INC	COM	040047102	6899	764805	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	94	10380	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	5	533	SH	DEFINED	65
ARGAN INC	COM	04010E109	251	13969	SH	DEFINED	15
ARGAN INC	COM	04010E109	364	20250	SH	DEFINED	48
ARGAN INC	COM	04010E109	4	200	SH	DEFINED	49
ARGAN INC	COM	04010E109	0	1	SH	DEFINED	65
ARES CAPITAL CORP	COM	04010L103	10430	595979	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	1499	85650	SH	DEFINED	22
ARES CAPITAL CORP	COM	04010L103	2648	151305	SH	DEFINED/OTHER	227
ARES CAPITAL CORP	COM	04010L103	5538	316468	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	89	5100	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	687	39272	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	2	126	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	0	1	SH	DEFINED	65
ARES CAPITAL CORP	NOTE	04010LAB9	2186	2035000	SH	DEFINED	15
ARES CAPITAL CORP	NOTE	04010LAB9	537	500000	SH	DEFINED	48
ARES COMMERCIAL REAL ESTATE	COM	04013V108	112	6837	SH	DEFINED	15
ARES COMMERCIAL REAL ESTATE	COM	04013V108	656	39978	SH	DEFINED	48
ARES COMMERCIAL REAL ESTATE	COM	04013V108	90	5500	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	14034	731706	SH	DEFINED	03
ARIAD PHARMACEUTICALS INC	COM	04033A100	5182	270158	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	7554	393870	SH	DEFINED	22
ARIAD PHARMACEUTICALS INC	COM	04033A100	102	5299	SH	DEFINED/OTHER	226
ARIAD PHARMACEUTICALS INC	COM	04033A100	14484	755164	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	193	10043	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	113	5900	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	0	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	1817	190230	SH	DEFINED	03
ARKANSAS BEST CORP	COM	040790107	549	57490	SH	DEFINED	15

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ARKANSAS BEST CORP	COM	040790107	6031	631470	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	519	54345	SH	DEFINED/OTHER	227
ARKANSAS BEST CORP	COM	040790107	1761	184401	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	1	70	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	10	1000	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	1	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1213	58408	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1471	70810	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	14	650	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	0	0	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	4127	109100	SH	DEFINED	48
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	142	3758	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	42	1100	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	7	186	SH	DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	3	90	SH	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3063	473370	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COM	042315101	6631	1024926	SH	DEFINED	48
ARMOUR RESIDENTIAL REIT INC	COM	042315101	118	18175	SH	DEFINED	49
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	1	SH	DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13964	275270	SH	DEFINED	03
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	7667	151140	SH	DEFINED/OTHER	036
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1685	33220	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	7099	139940	SH	DEFINED	22
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	5672	111802	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	11	224	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	14	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	1	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	30	12984	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH	DEFINED	65
ARQULE INC	COM	04269E107	275	98417	SH	DEFINED	15
ARQULE INC	COM	04269E107	359	128556	SH	DEFINED	22
ARQULE INC	COM	04269E107	705	252524	SH	DEFINED	48
ARQULE INC	COM	04269E107	1	364	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	13295	889908	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	4	300	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	3460	231615	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	11121	744402	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	1146	76700	SH	DEFINED/OTHER	227
ARRIS GROUP INC	COM	04269Q100	13274	888494	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	79	5310	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	504	33740	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	32	2109	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	0	32	SH	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	2404	2250000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	374	350000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	611	164222	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	1493	401280	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	4	1144	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	23879	627080	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	14743	387162	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	27202	714341	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	2117	55600	SH	DEFINED/OTHER	228
ARROW ELECTRONICS INC	COM	042735100	21646	568423	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	469	12315	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	95	2493	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	1	29	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	875	35061	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	926	37120	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	12	501	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	513	22866	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	363	16192	SH	DEFINED	48

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ARTESIAN RESOURCES CORP-CL A	CL A	043113208	19	850	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	1343	38814	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	3329	96249	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	307	161638	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	211	111211	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	5	2830	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	0	1	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	109	19243	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	13	2250	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	0	1	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	28066	1353252	SH	DEFINED	03
ARUBA NETWORKS INC	COM	043176106	4122	198764	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	18100	872690	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	20380	982644	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	131	6340	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	114	5500	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	9457	295264	SH	DEFINED	03
ASBURY AUTOMOTIVE GROUP	COM	043436104	2209	68965	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1389	43350	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COM	043436104	110	3445	SH	DEFINED/OTHER	226
ASBURY AUTOMOTIVE GROUP	COM	043436104	4049	126407	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	7088	383774	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	4970	269106	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	1424	77078	SH	DEFINED/OTHER	227
ASCENA RETAIL GROUP INC	COM	04351G101	10383	562149	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	76	4130	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	387	20953	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	33	1806	SH	DEFINED	59
ASCENT CAPITAL GROUP INC-A	COM	043632108	1508	24350	SH	DEFINED	15
ASCENT CAPITAL GROUP INC-A	COM	043632108	3910	63129	SH	DEFINED	48
ASCENT CAPITAL GROUP INC-A	COM	043632108	50	811	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	4	58	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	20	32084	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1740	165553	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	2718	258626	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	0	0	SH	DEFINED	65
ASHLAND INC	COM	044209104	18713	232714	SH	DEFINED	15
ASHLAND INC	COM	044209104	14118	175570	SH	DEFINED	22
ASHLAND INC	COM	044209104	1251	15555	SH	DEFINED/OTHER	228
ASHLAND INC	COM	044209104	25163	312935	SH	DEFINED	48
ASHLAND INC	COM	044209104	165	2051	SH	DEFINED	49
ASHLAND INC	COM	044209104	862	10723	SH	DEFINED	49
ASHLAND INC	COM	044209104	0	0	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	314	28970	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	140	12940	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	4387	158733	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	121	4360	SH	DEFINED/OTHER	226
ASPEN TECHNOLOGY INC	COM	045327103	738	26688	SH	DEFINED/OTHER	227
ASPEN TECHNOLOGY INC	COM	045327103	11924	431391	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	548	121797	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	206	45686	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	348	35693	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	692	70936	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	32	3290	SH	DEFINED	49
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	0	1	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	9574	729710	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	5850	445870	SH	DEFINED/OTHER	036
ASSOCIATED BANC-CORP	COM	045487105	5	400	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	19452	1482645	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	10866	828184	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	13144	1001859	SH	DEFINED	48

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ASSOCIATED BANC-CORP	COM	045487105	1624	123790	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	209	15940	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	0	0	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	2197	136299	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	3071	190491	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	32	1986	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	1	SH	DEFINED	65
ASSURANT INC	COM	04621X108	5	130	SH	DEFINED	04
ASSURANT INC	COM	04621X108	31701	913569	SH	DEFINED	15
ASSURANT INC	COM	04621X108	2500	72041	SH	DEFINED	22
ASSURANT INC	COM	04621X108	219	6310	SH	DEFINED/OTHER	228
ASSURANT INC	COM	04621X108	17385	501011	SH	DEFINED	48
ASSURANT INC	COM	04621X108	1052	30315	SH	DEFINED	49
ASSURANT INC	COM	04621X108	672	19354	SH	DEFINED	49
ASSURANT INC	COM	04621X108	1	26	SH	DEFINED	59
ASSURANT INC	COM	04621X108	17	500	SH	DEFINED	64
ASSURANT INC	COM	04621X108	0	1	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	167	17563	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	577	60630	SH	DEFINED/OTHER	228
ASTA FUNDING INC	COM	046220109	340	35787	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	2	200	SH	DEFINED	49
ASTA FUNDING INC	COM	046220109	0	0	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	5590	167570	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	5004	150000	SH	DEFINED/OTHER	036
ASTEC INDUSTRIES INC	COM	046224101	1382	41428	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	5017	150388	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	60	1810	SH	DEFINED/OTHER	226
ASTEC INDUSTRIES INC	COM	046224101	3063	91820	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	120	3610	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	387	11590	SH	DEFINED	59
ASTEC INDUSTRIES INC	COM	046224101	2	72	SH	DEFINED	65
ASTEX PHARMACEUTICALS	COM	04624B103	369	126708	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COM	04624B103	1031	354401	SH	DEFINED	48
ASTEX PHARMACEUTICALS	COM	04624B103	3	1000	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	13630	1456156	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1699	181546	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	571	61000	SH	DEFINED/OTHER	228
ASTORIA FINANCIAL CORP	COM	046265104	4154	443799	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	36	3870	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	189	20157	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	0	48	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	0	0	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	47	1000	SH	DEFINED	04
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1002	21200	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5518	116737	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2301	48671	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1119	23668	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	357	7542	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	262	5544	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	1	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	159	15777	SH	DEFINED	48
ASTRO-MED INC	COM	04638F108	0	23	SH	DEFINED	65
ASTRONICS CORP	COM	046433108	447	19547	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	1096	47898	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	69	3030	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	24	1048	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	14226	194100	SH	DEFINED	03
ATHENAHEALTH INC	COM	04685W103	17213	234864	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	7093	96780	SH	DEFINED	22
ATHENAHEALTH INC	COM	04685W103	543	7404	SH	DEFINED/OTHER	226
ATHENAHEALTH INC	COM	04685W103	1304	17790	SH	DEFINED/OTHER	227
ATHENAHEALTH INC	COM	04685W103	14513	198018	SH	DEFINED	48

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ATHENAHEALTH INC	COM	04685W103	798	10891	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	95	1300	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	601	8207	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	3	36	SH	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	110	35599	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	2418	211516	SH	DEFINED	15
ATLANTIC POWER CORP	COM	04878Q863	2648	231629	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	93	8120	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	29	2542	SH	DEFINED	65
ATLANTIC TELE-NETWORK INC	COM	049079205	1550	42214	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	1265	34446	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1645	44807	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	2	45	SH	DEFINED	65
ATLANTICUS HOLDINGS CORP	COM	04914Y102	3	845	SH	DEFINED	15
ATLANTICUS HOLDINGS CORP	COM	04914Y102	50	14842	SH	DEFINED	48
ATLANTICUS HOLDINGS CORP	COM	04914Y102	0	1	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	9349	210940	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	5268	118870	SH	DEFINED/OTHER	036
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7	160	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2509	56618	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3782	85340	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	691	15600	SH	DEFINED/OTHER	228
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	5942	134061	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	112	2520	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	536	12085	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1	12	SH	DEFINED	65
ATLAS ENERGY LP	COM	04930A104	4800	138162	SH	DEFINED	48
ATLAS ENERGY LP	COM	04930A104	89	2558	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	2	55	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	3706	117381	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	85	2700	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	38	1200	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	0	1	SH	DEFINED	65
ATMEL CORP	COM	049513104	9079	1386056	SH	DEFINED	15
ATMEL CORP	COM	049513104	6697	1022473	SH	DEFINED	22
ATMEL CORP	COM	049513104	11913	1818770	SH	DEFINED	48
ATMEL CORP	COM	049513104	644	98315	SH	DEFINED	49
ATMEL CORP	COM	049513104	507	77450	SH	DEFINED	49
ATMEL CORP	COM	049513104	0	1	SH	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	12174	346651	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6820	194194	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	1414	40276	SH	DEFINED/OTHER	227
ATMOS ENERGY CORP	COM	049560105	13568	386338	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	113	3218	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	6013	171199	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	0	0	SH	DEFINED	65
ATRICURE INC	COM	04963C209	90	12992	SH	DEFINED	15
ATRICURE INC	COM	04963C209	192	27888	SH	DEFINED	48
ATRICURE INC	COM	04963C209	0	70	SH	DEFINED	49
ATRION CORPORATION	COM	049904105	817	4168	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	677	3456	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	0	0	SH	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	9388	205019	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	5540	120985	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	10718	234064	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	103	2256	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	429	9361	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	205	4474	SH	DEFINED	59
AUDIENCE INC	COM	05070J102	83	7946	SH	DEFINED	15
AUDIENCE INC	COM	05070J102	179	17271	SH	DEFINED	48
AUDIENCE INC	COM	05070J102	2	200	SH	DEFINED	65
AURICO GOLD INC	COM	05155C105	106	13016	SH	DEFINED	48

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AURICO GOLD INC	COM	05155C105	55	6745	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666203	20	21310	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666203	21	22241	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N205	5	1227	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N205	45	11196	SH	DEFINED	48
AUTODESK INC	COM	052769106	48	1350	SH	DEFINED	04
AUTODESK INC	COM	052769106	1	40	SH	DEFINED	04
AUTODESK INC	COM	052769106	42585	1204678	SH	DEFINED	15
AUTODESK INC	COM	052769106	3429	97012	SH	DEFINED	22
AUTODESK INC	COM	052769106	34280	969735	SH	DEFINED	48
AUTODESK INC	COM	052769106	80	2258	SH	DEFINED	49
AUTODESK INC	COM	052769106	903	25531	SH	DEFINED	49
AUTODESK INC	COM	052769106	7	210	SH	DEFINED	59
AUTODESK INC	COM	052769106	78	2200	SH	DEFINED	64
AUTODESK INC	COM	052769106	0	0	SH	DEFINED	65
AUTOLIV INC	COM	052800109	395	5860	SH	DEFINED	03
AUTOLIV INC	COM	052800109	340	5040	SH	DEFINED	04
AUTOLIV INC	COM	052800109	294	4370	SH	DEFINED	04
AUTOLIV INC	COM	052800109	33990	504382	SH	DEFINED	15
AUTOLIV INC	COM	052800109	10118	150140	SH	DEFINED	22
AUTOLIV INC	COM	052800109	462	6858	SH	DEFINED	48
AUTOLIV INC	COM	052800109	41490	615677	SH	DEFINED	49
AUTOLIV INC	COM	052800109	5578	82774	SH	DEFINED	49
AUTOLIV INC	COM	052800109	9	131	SH	DEFINED	59
AUTOLIV INC	COM	052800109	0	1	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	177	3117	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	1299	22824	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	142508	2503209	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	9840	172852	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	67644	1188200	SH	DEFINED/OTHER	227
AUTOMATIC DATA PROCESSING	COM	053015103	128628	2259406	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	30077	528317	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	11272	197997	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	706069	12402403	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	19	338	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	245	4300	SH	DEFINED	64
AUTOMATIC DATA PROCESSING	COM	053015103	102	1798	SH	DEFINED	65
AUTONATION INC	COM	05329W102	8938	225139	SH	DEFINED	15
AUTONATION INC	COM	05329W102	482	12146	SH	DEFINED	22
AUTONATION INC	COM	05329W102	6409	161427	SH	DEFINED	48
AUTONATION INC	COM	05329W102	487	12266	SH	DEFINED	49
AUTONATION INC	COM	05329W102	15	390	SH	DEFINED	49
AUTONATION INC	COM	05329W102	1	33	SH	DEFINED	59
AUTONATION INC	COM	05329W102	4	93	SH	DEFINED	65
AUTONAVI HOLDINGS LTD-ADR	SPON	05330F106	2489	219530	SH	DEFINED	03
AUTONAVI HOLDINGS LTD-ADR	SPON	05330F106	181	15970	SH	DEFINED	48
AUTOZONE INC	COM	053332102	2	5	SH	DEFINED	04
AUTOZONE INC	COM	053332102	19	55	SH	DEFINED	04
AUTOZONE INC	COM	053332102	97494	275073	SH	DEFINED	15
AUTOZONE INC	COM	053332102	5463	15414	SH	DEFINED	22
AUTOZONE INC	COM	053332102	55563	156767	SH	DEFINED	48
AUTOZONE INC	COM	053332102	1006	2839	SH	DEFINED	49
AUTOZONE INC	COM	053332102	808	2280	SH	DEFINED	49
AUTOZONE INC	COM	053332102	5	14	SH	DEFINED	59
AUTOZONE INC	COM	053332102	31	86	SH	DEFINED	65
AUTOZONE INC	COM	053332102	1985	5600	SH	DEFINED	84
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	204	10980	SH	DEFINED	03
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	12	630	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1900	102498	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1123	60600	SH	DEFINED/OTHER	227
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3193	172234	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	868	46835	SH	DEFINED	49

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	140	7570	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	13	98	SH	DEFINED	04
AVALONBAY COMMUNITIES INC	COM	053484101	83599	616558	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	6358	46890	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	77307	570149	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	237	1747	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	1802	13290	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	101038	745175	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	12	85	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	203	1500	SH	DEFINED	64
AVALONBAY COMMUNITIES INC	COM	053484101	1	4	SH	DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	583	4300	SH	DEFINED	84
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	774	295954	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1235	471934	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	67	25705	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	504	62628	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	1064	132155	SH	DEFINED	48
AVEO PHARMACEUTICALS INC	COM	053588109	26	3210	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	69991	2004332	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	1524	43634	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	1348	38600	SH	DEFINED/OTHER	227
AVERY DENNISON CORP	COM	053611109	250	7170	SH	DEFINED/OTHER	228
AVERY DENNISON CORP	COM	053611109	105	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	15415	441435	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	24	696	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	1717	49162	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	0	14	SH	DEFINED	59
AVERY DENNISON CORP	COM	053611109	2	69	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	413	125486	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	567	172218	SH	DEFINED/OTHER	227
AVIAT NETWORKS INC	COM	05366Y102	723	219831	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	2	523	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	1	422	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	0	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	450	59336	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	631	83279	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1042	137450	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	4033	203470	SH	DEFINED	03
AVIS BUDGET GROUP INC	COM	053774105	4619	233034	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	5616	283340	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	115	5810	SH	DEFINED/OTHER	226
AVIS BUDGET GROUP INC	COM	053774105	817	41200	SH	DEFINED/OTHER	228
AVIS BUDGET GROUP INC	COM	053774105	8564	432103	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	156	7880	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	7	375	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	1	SH	DEFINED	65
AVISTA CORP	COM	05379B107	10828	449115	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3546	147086	SH	DEFINED	22
AVISTA CORP	COM	05379B107	7118	295248	SH	DEFINED	48
AVISTA CORP	COM	05379B107	475	19704	SH	DEFINED	49
AVISTA CORP	COM	05379B107	272	11270	SH	DEFINED	49
AVISTA CORP	COM	05379B107	32	1342	SH	DEFINED	59
AVISTA CORP	COM	05379B107	0	1	SH	DEFINED	65
AVNET INC	COM	053807103	78368	2560220	SH	DEFINED	03
AVNET INC	COM	053807103	2	65	SH	DEFINED	04
AVNET INC	COM	053807103	14963	488822	SH	DEFINED	15
AVNET INC	COM	053807103	62743	2049759	SH	DEFINED	22
AVNET INC	COM	053807103	1674	54695	SH	DEFINED/OTHER	228
AVNET INC	COM	053807103	28755	939408	SH	DEFINED	48
AVNET INC	COM	053807103	1030	33651	SH	DEFINED	49
AVNET INC	COM	053807103	166	5409	SH	DEFINED	49
AVNET INC	COM	053807103	0	1	SH	DEFINED	65

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AVON PRODUCTS INC	COM	054303102	35124	2445980	SH	DEFINED	03
AVON PRODUCTS INC	COM	054303102	1543	107446	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	33584	2338739	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	31287	2178762	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	30138	2098723	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	3838	267247	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	414	28828	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	29	1992	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	0	0	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	53	9595	SH	DEFINED	15
AWARE INC/MASS	COM	05453N100	279	50845	SH	DEFINED	48
AWARE INC/MASS	COM	05453N100	0	0	SH	DEFINED	65
AXCELIS TECHNOLOGIES INC	COM	054540109	183	132421	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	491	356146	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1061	SH	DEFINED	49
BB&T CORP	COM	054937107	188	6460	SH	DEFINED	04
BB&T CORP	COM	054937107	1394	47874	SH	DEFINED	04
BB&T CORP	COM	054937107	157584	5413401	SH	DEFINED	15
BB&T CORP	COM	054937107	13622	467951	SH	DEFINED	22
BB&T CORP	COM	054937107	1887	64825	SH	DEFINED/OTHER	228
BB&T CORP	COM	054937107	1	40	SH	DEFINED	47
BB&T CORP	COM	054937107	94301	3239456	SH	DEFINED	48
BB&T CORP	COM	054937107	3775	129696	SH	DEFINED	49
BB&T CORP	COM	054937107	44857	1540952	SH	DEFINED	49
BB&T CORP	COM	054937107	77	2630	SH	DEFINED	59
BB&T CORP	COM	054937107	218	7500	SH	DEFINED	64
BB&T CORP	COM	054937107	0	1	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	5725	202221	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	3487	123188	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	6174	218074	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	329	11612	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	40	1410	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	1	40	SH	DEFINED	59
B&G FOODS INC	COM	05508R106	0	4	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	101	10728	SH	DEFINED	48
BCE INC	COM	05534B760	73294	1706891	SH	DEFINED	15
BCE INC	COM	05534B760	4105	95594	SH	DEFINED	48
BCE INC	COM	05534B760	160	3730	SH	DEFINED	49
BCE INC	COM	05534B760	553	12880	SH	DEFINED	49
BCE INC	COM	05534B760	330	7678	SH	DEFINED	59
BCE INC	COM	05534B760	614	14300	SH	DEFINED	64
BCE INC	COM	05534B760	4	87	SH	DEFINED	65
BBX CAPITAL CORP-A	CL A	05540P100	50	7403	SH	DEFINED	15
BBX CAPITAL CORP-A	CL A	05540P100	272	40650	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	1830	529021	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1084	313207	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	6	1600	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	69	19840	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	0	0	SH	DEFINED	65
BHP BILLITON PLC-ADR	SPON	05545E209	1929	27410	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	1375	19534	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2414	34310	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	28	400	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	588	8350	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	4614	65569	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	710	10090	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	2	22	SH	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	2	40	SH	DEFINED	04
BOK FINANCIAL CORPORATION	COM	05561Q201	3408	62581	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	893	16400	SH	DEFINED	22
BOK FINANCIAL CORPORATION	COM	05561Q201	3882	71281	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	297	5462	SH	DEFINED	49

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BOK FINANCIAL CORPORATION	COM	05561Q201	14	255	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	0	0	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	1395	33490	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	271	6500	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	2908	69843	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	20998	504275	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	104	2500	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	8834	212158	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	21938	526861	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	3511	84321	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	110	2639	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	0	1	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	87	1270	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	311	4539	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	5	75	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2355	34354	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	0	1	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	520	165178	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1256	398806	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	14	4462	SH	DEFINED	65
BRT REALTY TRUST	SH B	055645303	74	11346	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	108	16664	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	10	1530	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	0	1	SH	DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	5	100	SH	DEFINED	04
BRE PROPERTIES INC	CL A	05564E106	13329	262221	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	9720	191224	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	20915	411464	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	1529	30081	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	335	6600	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	48254	949330	SH	DEFINED	57
BRE PROPERTIES INC	CL A	05564E106	2	33	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	0	1	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	69	45884	SH	DEFINED	48
BSD MEDICAL CORP	COM	055662100	7	4489	SH	DEFINED	65
BOFI HOLDING INC	COM	05566U108	403	14478	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	1270	45658	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	161	5780	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	2	59	SH	DEFINED	65
BSB BANCORP INC/MA	COM	05573H108	87	7119	SH	DEFINED	15
BSB BANCORP INC/MA	COM	05573H108	182	14842	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	1056	27778	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	186	4903	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	1615	42454	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	9	240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	47	1240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	968	25465	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	0	0	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	7	184	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	2	45	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	32011	807959	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	5332	134575	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	24863	627529	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	1173	29596	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	262	6603	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	130	3284	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	1	24	SH	DEFINED	65
BTU INTERNATIONAL INC	COM	056032105	24	12549	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	5406	206327	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	8655	330336	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	273	10426	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	558	21300	SH	DEFINED	49

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BABCOCK & WILCOX CO/THE	COM	05615F102	467	17820	SH	DEFINED	59
BABCOCK & WILCOX CO/THE	COM	05615F102	0	0	SH	DEFINED	65
BABSON CAPITAL PARTICIPATION	SH B	05616B100	332	23892	SH	DEFINED	49
BABSON CAPITAL PARTICIPATION	SH B	05616B100	0	0	SH	DEFINED	65
BABSON CAPITAL CORPORATE INV	COM	05617K109	394	25800	SH	DEFINED	49
BABSON CAPITAL CORPORATE INV	COM	05617K109	0	0	SH	DEFINED	65
BADGER METER INC	COM	056525108	1986	41885	SH	DEFINED	15
BADGER METER INC	COM	056525108	1824	38481	SH	DEFINED	22
BADGER METER INC	COM	056525108	165	3475	SH	DEFINED/OTHER	227
BADGER METER INC	COM	056525108	3039	64094	SH	DEFINED	48
BADGER METER INC	COM	056525108	71	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	26	550	SH	DEFINED	49
BADGER METER INC	COM	056525108	0	0	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	40	400	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	25	245	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	983	9798	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	5539	55227	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	6750	67300	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	2590	25822	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	400	3988	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	4	41	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	0	1	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	1030	41321	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	768	30809	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	13	520	SH	DEFINED	49
MICHAEL BAKER CORP	COM	057149106	0	0	SH	DEFINED	65
BAKER HUGHES INC	COM	057224107	13	316	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2	45	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	101056	2473961	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	5128	125539	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	16605	406509	SH	DEFINED	38
BAKER HUGHES INC	COM	057224107	151273	3703347	SH	DEFINED	40
BAKER HUGHES INC	COM	057224107	84765	2075158	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	297	7276	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	3696	90472	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	10	244	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	155	3800	SH	DEFINED	64
BAKER HUGHES INC	COM	057224107	0	1	SH	DEFINED	65
BALCHEM CORP	COM	057665200	8466	232267	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2544	69789	SH	DEFINED	22
BALCHEM CORP	COM	057665200	1361	37330	SH	DEFINED/OTHER	227
BALCHEM CORP	COM	057665200	71	1960	SH	DEFINED/OTHER	227
BALCHEM CORP	COM	057665200	4603	126294	SH	DEFINED	48
BALCHEM CORP	COM	057665200	36	975	SH	DEFINED	49
BALCHEM CORP	COM	057665200	13	355	SH	DEFINED	49
BALCHEM CORP	COM	057665200	1	17	SH	DEFINED	59
BALCHEM CORP	COM	057665200	1	39	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	826	34605	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	741	31053	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	27	1125	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	1	SH	DEFINED	65
BALL CORP	COM	058498106	55063	1230456	SH	DEFINED	15
BALL CORP	COM	058498106	11325	253077	SH	DEFINED	22
BALL CORP	COM	058498106	999	22315	SH	DEFINED/OTHER	228
BALL CORP	COM	058498106	35266	788062	SH	DEFINED	48
BALL CORP	COM	058498106	381	8508	SH	DEFINED	49
BALL CORP	COM	058498106	701	15672	SH	DEFINED	49
BALL CORP	COM	058498106	12	268	SH	DEFINED	59
BALL CORP	COM	058498106	4	80	SH	DEFINED	65
BALL CORP	COM	058498106	1020	22800	SH	DEFINED	84
BALLANTYNE STRONG INC	COM	058516105	59	17823	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	5	110	SH	DEFINED	04

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BALLY TECHNOLOGIES INC	COM	05874B107	16815	376088	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	7222	161519	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	83	1856	SH	DEFINED/OTHER	226
BALLY TECHNOLOGIES INC	COM	05874B107	12495	279471	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	1408	31500	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	373	8341	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	250	5585	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	1070	25257	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1371	32367	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	3	65	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	46	1092	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	0	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	427	24600	SH	DEFINED	15
BANCO BRADESCO-ADR	SP A	059460303	2981	171595	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	8	444	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	67	3840	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	6881	396140	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	0	1	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3	300	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	12	1295	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4167	442364	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	690	73224	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	716	76002	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3	351	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	0	5	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	6	636	SH	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	5025	615044	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	810	99100	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1315	160993	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	304	37267	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	81	9970	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1	144	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	0	0	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	403	14156	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	204	7169	SH	DEFINED	15
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	56487	7759160	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	696	95620	SH	DEFINED/OTHER	036
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	81	11130	SH	DEFINED	15
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	40994	5631040	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	53426	7338699	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	1	SH	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	772	11600	SH	DEFINED	15
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	1458	21900	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	0	1	SH	DEFINED	65
BANCORPSOUTH INC	COM	059692103	4530	311560	SH	DEFINED	03
BANCORPSOUTH INC	COM	059692103	4065	279590	SH	DEFINED/OTHER	036
BANCORPSOUTH INC	COM	059692103	16978	1167684	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	5560	382372	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	1130	77704	SH	DEFINED/OTHER	227
BANCORPSOUTH INC	COM	059692103	256	17638	SH	DEFINED/OTHER	227
BANCORPSOUTH INC	COM	059692103	6655	457721	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	3178	218545	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	2	159	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	2835	258380	SH	DEFINED	03
BANCORP INC/THE	COM	05969A105	2538	231347	SH	DEFINED/OTHER	036
BANCORP INC/THE	COM	05969A105	495	45092	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	1836	167340	SH	DEFINED	22
BANCORP INC/THE	COM	05969A105	1109	101102	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	75	6870	SH	DEFINED	49
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	18	6400	SH	DEFINED	15
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	11	3994	SH	DEFINED	48
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	2	864	SH	DEFINED	65

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BANK OF AMERICA CORP	COM	060505104	74824	6444822	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	840	72343	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	488	42075	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	683275	58852286	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	113215	9751550	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	11	978	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	35	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	530424	45686818	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	102332	8814087	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	11434	984843	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	6	494	SH	DEFINED	51
BANK OF AMERICA CORP	COM	060505104	29	2475	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	821	70700	SH	DEFINED	64
BANK OF AMERICA CORP	COM	060505104	99	8543	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	2	55	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	26	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	7547	171324	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4265	96817	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	1252	28411	SH	DEFINED/OTHER	227
BANK OF HAWAII CORP	COM	062540109	10084	228924	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	756	17171	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	43	970	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	93	2101	SH	DEFINED	65
BANK OF KENTUCKY FINL CORP	COM	062896105	209	8470	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COM	062896105	292	11820	SH	DEFINED	48
BANK OF KENTUCKY FINL CORP	COM	062896105	0	0	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	290	7731	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	514	13719	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	6	170	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	0	0	SH	DEFINED	65
BANK OF MONTREAL	COM	063671101	23829	388729	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	12	200	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	10474	170865	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	368	6000	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	406	6629	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	6	106	SH	DEFINED	59
BANK OF MONTREAL	COM	063671101	288	4700	SH	DEFINED	64
BANK OF MONTREAL	COM	063671101	38	628	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	546	126932	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	344	80103	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	944	219609	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	4	850	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	0	1	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	11712	349940	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	2121	63362	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	1396	41711	SH	DEFINED/OTHER	227
BANK OF THE OZARKS	COM	063904106	221	6600	SH	DEFINED/OTHER	228
BANK OF THE OZARKS	COM	063904106	4980	148776	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	28	830	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	401	11975	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	44	1327	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	0	0	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	158042	6149485	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	8618	335348	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	104	4038	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	116157	4519723	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	18	684	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	12837	499498	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	1	45	SH	DEFINED	51
BANK OF NEW YORK MELLON CORP	COM	064058100	250	9743	SH	DEFINED	64
BANK OF NEW YORK MELLON CORP	COM	064058100	0	1	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	35994	621869	SH	DEFINED	15

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BANK OF NOVA SCOTIA	COM	064149107	20	345	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	19548	337731	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	135	2327	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	305	5270	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	2	35	SH	DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	428	7400	SH	DEFINED	64
BANK OF NOVA SCOTIA	COM	064149107	0	0	SH	DEFINED	65
BANKFINANCIAL CORP	COM	06643P104	250	33645	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	513	69109	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	0	0	SH	DEFINED	65
BANKRATE INC	COM	06647F102	957	76869	SH	DEFINED	15
BANKRATE INC	COM	06647F102	3381	271575	SH	DEFINED	48
BANKRATE INC	COM	06647F102	50	4020	SH	DEFINED	49
BANKRATE INC	COM	06647F102	13	1080	SH	DEFINED	59
BANKUNITED INC	COM	06652K103	2199	89980	SH	DEFINED	15
BANKUNITED INC	COM	06652K103	579	23700	SH	DEFINED/OTHER	227
BANKUNITED INC	COM	06652K103	2549	104306	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	146	5970	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	196	8000	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	0	0	SH	DEFINED	65
BANNER CORPORATION	COM	06652V208	1267	41221	SH	DEFINED	15
BANNER CORPORATION	COM	06652V208	1729	56266	SH	DEFINED	22
BANNER CORPORATION	COM	06652V208	3396	110501	SH	DEFINED	48
BANNER CORPORATION	COM	06652V208	112	3660	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	0	0	SH	DEFINED	65
BAR HARBOR BANKSHARES	COM	066849100	177	5253	SH	DEFINED	15
BAR HARBOR BANKSHARES	COM	066849100	243	7212	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	0	1	SH	DEFINED	65
CR BARD INC	COM	067383109	10	101	SH	DEFINED	04
CR BARD INC	COM	067383109	42301	432796	SH	DEFINED	15
CR BARD INC	COM	067383109	5180	52999	SH	DEFINED	22
CR BARD INC	COM	067383109	33049	338133	SH	DEFINED	48
CR BARD INC	COM	067383109	961	9837	SH	DEFINED	49
CR BARD INC	COM	067383109	1176	12033	SH	DEFINED	49
CR BARD INC	COM	067383109	383196	3920564	SH	DEFINED	51
CR BARD INC	COM	067383109	1	11	SH	DEFINED	59
CR BARD INC	COM	067383109	522	5340	SH	DEFINED	64
CR BARD INC	COM	067383109	6	65	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	223	5390	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	2529	61152	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	172	4165	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	0	1	SH	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	5655	326522	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	572	33044	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	944	54476	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	15	840	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	701	40502	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	321	18525	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	0	1	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	13179	222133	SH	DEFINED	15
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	664	11190	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	20	334	SH	DEFINED	65
BARCLAYS BANK PLC	ADS7	06739H511	269	10700	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	1268	50543	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	1	SH	DEFINED	65
IPATH S&P 500 VIX M/T FU ETN	IPAT	06740C519	482	17254	SH	DEFINED	15
IPATH S&P 500 DYN VIX ETN	IPAT	06741L609	1122	24377	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	11739	777921	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1346	89174	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	1189	78800	SH	DEFINED/OTHER	228
BARNES & NOBLE INC	COM	067774109	2472	163800	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	1	70	SH	DEFINED	49

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BARNES & NOBLE INC	COM	067774109	4	240	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	85	5601	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	3523	156878	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	2972	132330	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	883	39303	SH	DEFINED/OTHER	227
BARNES GROUP INC	COM	067806109	4913	218734	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	436	19404	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	212	9425	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	0	18	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	0	0	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	671	19158	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	71163	2032655	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	22083	630761	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	538553	15382838	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	15942	455353	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	1510	43135	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	220	6282	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	3	81	SH	DEFINED	51
BARRICK GOLD CORP	COM	067901108	12	338	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	781	22300	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	0	0	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	298	8500	SH	DEFINED	84
BARNWELL INDUSTRIES INC	COM	068221100	43	12845	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	687	18043	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	596	15635	SH	DEFINED/OTHER	227
BARRETT BUSINESS SVCS INC	COM	068463108	941	24703	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	0	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	3079	173086	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	1860	104554	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	5421	304708	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	1	56	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	38	2120	SH	DEFINED	59
BILL BARRETT CORP	COM	06846N104	1	60	SH	DEFINED	65
BARRY (R.G.)	COM	068798107	365	25772	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	247	17464	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	0	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	1507	132056	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	837	73326	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	1471	128952	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	0	10	SH	DEFINED	65
BASSETT FURNITURE INDS	COM	070203104	289	23187	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	554	44443	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	0	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	49645	744754	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	241	3615	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	723	10853	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	207988	3120127	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	37744	566213	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	156063	2341177	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	8379	125694	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	27752	416321	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	704	10566	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	282	4237	SH	DEFINED	64
BAXTER INTERNATIONAL INC	COM	071813109	72	1085	SH	DEFINED	65
BAYTEX ENERGY CORP	COM	07317Q105	2895	66959	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	2538	58697	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	43	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	108	2495	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	0	0	SH	DEFINED	65
BAZAARVOICE INC	COM	073271108	81	8706	SH	DEFINED	15
BAZAARVOICE INC	COM	073271108	606	64824	SH	DEFINED	48
BAZAARVOICE INC	COM	073271108	26	2821	SH	DEFINED	65

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BBCN BANCORP INC	COM	073295107	2223	192128	SH	DEFINED	15
BBCN BANCORP INC	COM	073295107	2430	210056	SH	DEFINED	22
BBCN BANCORP INC	COM	073295107	1586	137118	SH	DEFINED/OTHER	227
BBCN BANCORP INC	COM	073295107	4331	374366	SH	DEFINED	48
BBCN BANCORP INC	COM	073295107	44	3790	SH	DEFINED	49
BBCN BANCORP INC	COM	073295107	0	1	SH	DEFINED	65
B/E AEROSPACE INC	COM	073302101	5079	102820	SH	DEFINED	03
B/E AEROSPACE INC	COM	073302101	14682	297206	SH	DEFINED	15
B/E AEROSPACE INC	COM	073302101	19278	390238	SH	DEFINED	22
B/E AEROSPACE INC	COM	073302101	29346	594043	SH	DEFINED	48
B/E AEROSPACE INC	COM	073302101	91	1842	SH	DEFINED	49
B/E AEROSPACE INC	COM	073302101	877	17750	SH	DEFINED	49
B/E AEROSPACE INC	COM	073302101	3	53	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	7323	220036	SH	DEFINED	03
BEACON ROOFING SUPPLY INC	COM	073685109	6398	192258	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	1107	33270	SH	DEFINED	22
BEACON ROOFING SUPPLY INC	COM	073685109	1606	48260	SH	DEFINED/OTHER	227
BEACON ROOFING SUPPLY INC	COM	073685109	6496	195190	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	104	3130	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	513	15405	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	942	28299	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	1	44	SH	DEFINED	65
BEAM INC	COM	073730103	11186	183110	SH	DEFINED	03
BEAM INC	COM	073730103	360	5887	SH	DEFINED	04
BEAM INC	COM	073730103	254	4155	SH	DEFINED	04
BEAM INC	COM	073730103	46375	759126	SH	DEFINED	15
BEAM INC	COM	073730103	25875	423559	SH	DEFINED	22
BEAM INC	COM	073730103	44111	722065	SH	DEFINED	48
BEAM INC	COM	073730103	37716	617377	SH	DEFINED	49
BEAM INC	COM	073730103	5485	89779	SH	DEFINED	49
BEAM INC	COM	073730103	122	1990	SH	DEFINED	59
BEAM INC	COM	073730103	0	8	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q881	789	46725	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q881	663	39270	SH	DEFINED/OTHER	228
BEAZER HOMES USA INC	COM	07556Q881	1462	86574	SH	DEFINED	48
BEBE STORES INC	COM	075571109	646	161441	SH	DEFINED	15
BEBE STORES INC	COM	075571109	422	105416	SH	DEFINED/OTHER	227
BEBE STORES INC	COM	075571109	563	140648	SH	DEFINED	48
BEBE STORES INC	COM	075571109	19	4652	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	288	3682	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	92858	1187589	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	9103	116418	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	70852	906150	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	5644	72180	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	7982	102085	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	10	134	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	179	2294	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	4	45	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	19	332	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	4	67	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	128400	2296555	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	10366	185404	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	57669	1031470	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	927	16572	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1820	32552	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	751	13441	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	523	9360	SH	DEFINED	64
BED BATH & BEYOND INC	COM	075896100	50	900	SH	DEFINED	65
BEL FUSE INC-CL B	CL B	077347300	581	29697	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	629	32190	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	622	31840	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	12	610	SH	DEFINED	49

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BEL FUSE INC-CL B	CL B	077347300	7	370	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	0	SH	DEFINED	65
BELDEN INC	COM	077454106	4315	95900	SH	DEFINED	15
BELDEN INC	COM	077454106	5615	124799	SH	DEFINED	22
BELDEN INC	COM	077454106	93	2074	SH	DEFINED/OTHER	226
BELDEN INC	COM	077454106	9471	210524	SH	DEFINED	48
BELDEN INC	COM	077454106	69	1531	SH	DEFINED	49
BELDEN INC	COM	077454106	216	4792	SH	DEFINED	49
BELDEN INC	COM	077454106	3	73	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	3099	404026	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	2967	386772	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	84	11000	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	14	1800	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	25	3323	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	3	80	SH	DEFINED	04
BEMIS COMPANY	COM	081437105	73541	2197869	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	1664	49734	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	14512	433721	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	431	12891	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	55	1634	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	7057	210900	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	1	22	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	3	77	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	2250	135358	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	2360	142000	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	901	54182	SH	DEFINED/OTHER	227
BENCHMARK ELECTRONICS INC	COM	08160H101	4723	284196	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	143	8613	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	1	45	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	116	7004	SH	DEFINED	59
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	590	62094	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1165	122671	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	3	360	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	21	2250	SH	DEFINED	65
WR BERKLEY CORP	COM	084423102	3624	96020	SH	DEFINED	03
WR BERKLEY CORP	COM	084423102	14282	378439	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	9959	263883	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	20446	541760	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	1920	50863	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	137	3622	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	4	98	SH	DEFINED	59
WR BERKLEY CORP	COM	084423102	16	416	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	28	3430	SH	DEFINED	15
BERKSHIRE BANCORP INC	COM	084597202	214	26123	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	2949	22	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	9518	71	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	43167	322	SH	DEFINED/OTHER	227
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1475	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1072	8	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	324023	2417	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	6569	49	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1475	11	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	805	8970	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1075	11983	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	180	2011	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	813090	9064548	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	49633	553318	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	660114	7359130	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	63986	713329	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	11463	127794	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	88	978	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1468	16367	SH	DEFINED	64

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BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	1	SH	DEFINED	65
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1579	17600	SH	DEFINED	84
BERKSHIRE HILLS BANCORP INC	COM	084680107	1334	55930	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1837	76988	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	2372	99399	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4416	131618	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	2024	60338	SH	DEFINED/OTHER	227
BERRY PETROLEUM CO-CLASS A	CL A	085789105	6088	181465	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	450	13406	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3	92	SH	DEFINED	65
BERRY PLASTICS GROUP INC	COM	08579W103	457	28390	SH	DEFINED	15
BERRY PLASTICS GROUP INC	COM	08579W103	1416	88088	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	26464	2233221	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	1664	140388	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	13870	1170463	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	174	14661	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	62	5229	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	2	177	SH	DEFINED	51
BEST BUY CO INC	COM	086516101	34	2900	SH	DEFINED	64
BEST BUY CO INC	COM	086516101	0	1	SH	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	304	3880	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	22	280	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3570	45528	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	761	9704	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	8269	105441	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	274	3492	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	5771	73585	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	3269	41684	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3784	48258	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	11	144	SH	DEFINED	51
BHP BILLITON LTD-SPON ADR	SPON	088606108	114	1458	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	0	1	SH	DEFINED	65
BG MEDICINE INC	COM	08861T107	21	9046	SH	DEFINED	15
BG MEDICINE INC	COM	08861T107	47	20288	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	879	67078	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	696	53119	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1099	83883	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	47	SH	DEFINED	65
BIG LOTS INC	COM	089302103	3	120	SH	DEFINED	04
BIG LOTS INC	COM	089302103	59378	2086383	SH	DEFINED	15
BIG LOTS INC	COM	089302103	551	19376	SH	DEFINED	22
BIG LOTS INC	COM	089302103	8601	302202	SH	DEFINED	48
BIG LOTS INC	COM	089302103	36	1276	SH	DEFINED	49
BIG LOTS INC	COM	089302103	5	181	SH	DEFINED	49
BIG LOTS INC	COM	089302103	0	13	SH	DEFINED	59
BIGLARI HOLDINGS INC	COM	08986R101	1019	2612	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1253	3213	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	2499	6408	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	9	23	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	6716	63929	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	4557	43376	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	10414	99130	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	13	126	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	215	2046	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	5	48	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	0	1	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	2233	77997	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1944	67889	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	103	3602	SH	DEFINED/OTHER	226
BIO-REFERENCE LABS INC	COM	09057G602	1272	44420	SH	DEFINED/OTHER	227
BIO-REFERENCE LABS INC	COM	09057G602	1471	51390	SH	DEFINED/OTHER	228

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BIO-REFERENCE LABS INC	COM	09057G602	3812	133145	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	33	1163	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	410	14335	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	138	4810	SH	DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	90	63375	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	253	177993	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4	2500	SH	DEFINED	49
BIODELIVERY SCIENCES INTL	COM	09060J106	147	34016	SH	DEFINED	15
BIODELIVERY SCIENCES INTL	COM	09060J106	321	74363	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	20	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9354	190118	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	923	18770	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18163	369173	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	912	18541	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	599	12170	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	68	SH	DEFINED	65
BIOGEN IDEC INC	COM	09062X103	28149	192313	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	107	731	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	4	30	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	209688	1432592	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	29709	202974	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	148163	1012250	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	4457	30447	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	2821	19271	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	200	1366	SH	DEFINED	59
BIOGEN IDEC INC	COM	09062X103	336	2294	SH	DEFINED	64
BIOGEN IDEC INC	COM	09062X103	0	1	SH	DEFINED	65
BIOGEN IDEC INC	COM	09062X103	1581	10800	SH	DEFINED	84
BIOMED REALTY TRUST INC	COM	09063H107	4998	258561	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	3	130	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	10512	543839	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	9973	515954	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	17695	915412	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	246	12750	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	191	9856	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	0	0	SH	DEFINED	65
BIODEL INC	COM	09064M204	29	12154	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	51	7095	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	163	22574	SH	DEFINED	48
BIOTIME INC	COM	09066L105	81	25739	SH	DEFINED	15
BIOTIME INC	COM	09066L105	358	114129	SH	DEFINED	48
BIOTIME INC	COM	09066L105	1	305	SH	DEFINED	65
BIOSCRIP INC	COM	09069N108	839	77930	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	1013	94100	SH	DEFINED/OTHER	227
BIOSCRIP INC	COM	09069N108	244	22627	SH	DEFINED/OTHER	227
BIOSCRIP INC	COM	09069N108	1881	174641	SH	DEFINED	48
BIOCLINICA INC	COM	09071B100	65	11384	SH	DEFINED	48
BIOLINERX LTD-SPONS ADR	SPON	09071M106	45	17800	SH	DEFINED	49
BIOLASE INC	COM	090911108	43	23119	SH	DEFINED	15
BIOLASE INC	COM	090911108	63	33886	SH	DEFINED	48
BIOLASE INC	COM	090911108	0	18	SH	DEFINED	59
BIOLASE INC	COM	090911108	0	0	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	74	4923	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	127	8524	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	8762	266310	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	1818	55267	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	918	27901	SH	DEFINED/OTHER	227
BJ'S RESTAURANTS INC	COM	09180C106	4435	134806	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	80	2430	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	5	148	SH	DEFINED	65
BLACK BOX CORP	COM	091826107	2776	114048	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1032	42405	SH	DEFINED	22

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BLACK BOX CORP	COM	091826107	1341	55098	SH	DEFINED/OTHER	227
BLACK BOX CORP	COM	091826107	1705	70068	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	17	690	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	5	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	0	1	SH	DEFINED	65
BLACK DIAMOND INC	COM	09202G101	170	20682	SH	DEFINED	15
BLACK DIAMOND INC	COM	09202G101	481	58676	SH	DEFINED	48
BLACK DIAMOND INC	COM	09202G101	41	5000	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	5	143	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	1	40	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	18541	510197	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	3475	95625	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	9231	254020	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	272	7472	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	954	26255	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	0	1	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	5180	226903	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2450	107295	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	6877	301237	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	325	14216	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	0	0	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	17	80	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	3	15	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	137110	663298	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	7504	36304	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	85268	412500	SH	DEFINED/OTHER	227
BLACKROCK INC	COM	09247X101	105968	512642	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	1796	8689	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1210	5853	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1662	8040	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	207	1000	SH	DEFINED	64
BLACKROCK INC	COM	09247X101	0	1	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	193	12000	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	0	0	SH	DEFINED	65
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	93	12993	SH	DEFINED	49
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	16	2274	SH	DEFINED	49
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	0	1	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2942	292420	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1476	146681	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	187	18550	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	61	6056	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	595	38140	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	0	11	SH	DEFINED	59
BLACKSTONE GROUP LP/THE	COM	09253U108	256	16400	SH	DEFINED	64
BLACKSTONE GROUP LP/THE	COM	09253U108	0	1	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	20214	1088530	SH	DEFINED	03
H&R BLOCK INC	COM	093671105	8	455	SH	DEFINED	04
H&R BLOCK INC	COM	093671105	45868	2470015	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	25754	1386881	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	29157	1570135	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	1213	65330	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	2280	122769	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	39	2106	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	509	27400	SH	DEFINED	64
H&R BLOCK INC	COM	093671105	15	781	SH	DEFINED	65
BLOOMIN' BRANDS INC	COM	094235108	9820	627900	SH	DEFINED	03
BLOOMIN' BRANDS INC	COM	094235108	274	17514	SH	DEFINED	15
BLOOMIN' BRANDS INC	COM	094235108	5812	371614	SH	DEFINED	22
BLOOMIN' BRANDS INC	COM	094235108	400	25574	SH	DEFINED/OTHER	227
BLOOMIN' BRANDS INC	COM	094235108	5540	354217	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	1531	96801	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	828	52330	SH	DEFINED/OTHER	227

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BLOUNT INTERNATIONAL INC	COM	095180105	2658	168042	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	174	10975	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	11	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	3	188	SH	DEFINED	59
BLOUNT INTERNATIONAL INC	COM	095180105	2	100	SH	DEFINED	65
BLUCORA INC	COM	095229100	2882	183422	SH	DEFINED	15
BLUCORA INC	COM	095229100	1617	102897	SH	DEFINED	22
BLUCORA INC	COM	095229100	2693	171451	SH	DEFINED	48
BLUCORA INC	COM	095229100	2	96	SH	DEFINED	65
BLUE NILE INC	COM	09578R103	982	25530	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	1290	33529	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	2041	53032	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	1	38	SH	DEFINED	65
BLUEGREEN CORP	COM	096231105	167	17854	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	383	40869	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	3	360	SH	DEFINED	65
BLUELINX HOLDINGS INC	COM	09624H109	57	20203	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	203	72328	SH	DEFINED	48
BLYTH INC	COM	09643P207	559	35980	SH	DEFINED	15
BLYTH INC	COM	09643P207	477	30646	SH	DEFINED	22
BLYTH INC	COM	09643P207	791	50842	SH	DEFINED	48
BLYTH INC	COM	09643P207	46	2960	SH	DEFINED	49
BLYTH INC	COM	09643P207	2	148	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	4974	199754	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	25	1010	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	298	11980	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	0	1	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	5756	143191	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	3360	83593	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	6150	152993	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	143	3551	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	818	20350	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	0	0	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	593	59438	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	732	73385	SH	DEFINED	48
BODY CENTRAL CORP	COM	09689U102	3	327	SH	DEFINED	65
BOEING CO/THE	COM	097023105	132	1750	SH	DEFINED	03
BOEING CO/THE	COM	097023105	29	390	SH	DEFINED	04
BOEING CO/THE	COM	097023105	70	924	SH	DEFINED	04
BOEING CO/THE	COM	097023105	297404	3946442	SH	DEFINED	15
BOEING CO/THE	COM	097023105	16781	222680	SH	DEFINED	22
BOEING CO/THE	COM	097023105	301	3990	SH	DEFINED	40
BOEING CO/THE	COM	097023105	377	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	233428	3097500	SH	DEFINED	48
BOEING CO/THE	COM	097023105	12285	163021	SH	DEFINED	49
BOEING CO/THE	COM	097023105	3899	51734	SH	DEFINED	49
BOEING CO/THE	COM	097023105	37681	500009	SH	DEFINED	51
BOEING CO/THE	COM	097023105	48	633	SH	DEFINED	59
BOEING CO/THE	COM	097023105	392	5200	SH	DEFINED	64
BOEING CO/THE	COM	097023105	0	1	SH	DEFINED	65
BOINGO WIRELESS INC	COM	09739C102	132	17418	SH	DEFINED	15
BOINGO WIRELESS INC	COM	09739C102	167	22133	SH	DEFINED/OTHER	228
BOINGO WIRELESS INC	COM	09739C102	618	81801	SH	DEFINED	48
BOISE INC	COM	09746Y105	1331	167476	SH	DEFINED	15
BOISE INC	COM	09746Y105	1319	165950	SH	DEFINED	22
BOISE INC	COM	09746Y105	2586	325268	SH	DEFINED	48
BOISE INC	COM	09746Y105	0	1	SH	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	302	21179	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	755	52877	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	3	226	SH	DEFINED	65
BON-TON STORES INC/THE	COM	09776J101	323	26585	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	585	48105	SH	DEFINED	48

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BON-TON STORES INC/THE	COM	09776J101	0	10	SH	DEFINED	49
BON-TON STORES INC/THE	COM	09776J101	0	0	SH	DEFINED	65
BONANZA CREEK ENERGY INC	COM	097793103	409	14700	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COM	097793103	155	5593	SH	DEFINED/OTHER	226
BONANZA CREEK ENERGY INC	COM	097793103	784	28208	SH	DEFINED/OTHER	227
BONANZA CREEK ENERGY INC	COM	097793103	1435	51625	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	35	13270	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	1	249	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	1431	102774	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	1071	76904	SH	DEFINED	48
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	91	6570	SH	DEFINED	49
BORGWARNER INC	COM	099724106	51584	720250	SH	DEFINED	03
BORGWARNER INC	COM	099724106	2	30	SH	DEFINED	04
BORGWARNER INC	COM	099724106	9	120	SH	DEFINED	04
BORGWARNER INC	COM	099724106	41752	582966	SH	DEFINED	15
BORGWARNER INC	COM	099724106	38104	532036	SH	DEFINED	22
BORGWARNER INC	COM	099724106	40228	561684	SH	DEFINED	48
BORGWARNER INC	COM	099724106	72	1004	SH	DEFINED	49
BORGWARNER INC	COM	099724106	2784	38873	SH	DEFINED	49
BORGWARNER INC	COM	099724106	192	2685	SH	DEFINED	59
BORGWARNER INC	COM	099724106	129	1800	SH	DEFINED	64
BORGWARNER INC	COM	099724106	5	69	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	8830	65676	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	3298	24528	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	4948	36801	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	512	3810	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	27	200	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	1	10	SH	DEFINED	59
BOSTON BEER COMPANY INC-A	CL A	100557107	0	3	SH	DEFINED	65
BOSTON PRIVATE FINL HOLDING	COM	101119105	1439	159732	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	2040	226430	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	3432	380860	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	300	33300	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	0	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	14	132	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	85147	804712	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	5637	53279	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	81359	768917	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	327	3093	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	1275	12052	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	153084	1446780	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	2	23	SH	DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	180	1700	SH	DEFINED	64
BOSTON PROPERTIES INC	COM	101121101	10	93	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	1	230	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	45138	7877462	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3404	594150	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	32781	5720894	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	413	72019	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	16	2810	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	79	13800	SH	DEFINED	64
BOSTON SCIENTIFIC CORP	COM	101137107	3	465	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3916	148397	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2270	86004	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1379	52267	SH	DEFINED/OTHER	227
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	381	14421	SH	DEFINED/OTHER	227
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4665	176789	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	78	2947	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	842	31913	SH	DEFINED	59
BOYD GAMING CORP	COM	103304101	5058	761779	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	887	133549	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	1548	233132	SH	DEFINED	48

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BOYD GAMING CORP	COM	103304101	1	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	90	13530	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	0	1	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	4836	144796	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	4443	133024	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	8225	246243	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	163	4880	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	1	29	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	9766	801174	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	668	54800	SH	DEFINED/OTHER	228
BRANDYWINE REALTY TRUST	SH B	105368203	6535	536066	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	1134	93000	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	321	26373	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	47	3890	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	268	22000	SH	DEFINED	64
BRANDYWINE REALTY TRUST	SH B	105368203	1	87	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	183	8650	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	51	2438	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	168	7940	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	0	1	SH	DEFINED	65
BRASKEM SA-SPON ADR	SP A	105532105	32	2400	SH	DEFINED	15
BRASKEM SA-SPON ADR	SP A	105532105	104	7757	SH	DEFINED	64
BRASKEM SA-SPON ADR	SP A	105532105	0	1	SH	DEFINED	65
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	428	31892	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1001	74550	SH	DEFINED/OTHER	227
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	931	69292	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	223	12050	SH	DEFINED	04
BREITBURN ENERGY PARTNERS LP	COM	106776107	3343	180986	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	218	11825	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	138	7485	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	48	2606	SH	DEFINED	65
BRIDGE CAPITAL HOLDINGS	COM	108030107	130	8331	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COM	108030107	355	22820	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	326	16044	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	474	23298	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	1	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	5159	500857	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	572	55563	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	0	0	SH	DEFINED	65
BRIGGS & STRATTON	COM	109043109	9771	463523	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	6894	327028	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	4509	213923	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	1	37	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	33	1542	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	536	25411	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	0	1	SH	DEFINED	65
BRIGHTCOVE	COM	10921T101	9191	1016730	SH	DEFINED	03
BRIGHTCOVE	COM	10921T101	43	4800	SH	DEFINED	15
BRIGHTCOVE	COM	10921T101	1310	144880	SH	DEFINED	22
BRIGHTCOVE	COM	10921T101	461	51033	SH	DEFINED	48
BRIGHTCOVE	COM	10921T101	4	395	SH	DEFINED	65
BRIGUS GOLD CORP	COM	109490102	4	4000	SH	DEFINED	49
BRIGUS GOLD CORP	COM	109490102	16	16500	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	2	80	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	7981	257523	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	5361	172996	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	10748	346806	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	222	7166	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	1102	35561	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	34	1100	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	0	1	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	11608	406880	SH	DEFINED	03

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BRINK'S CO/THE	COM	109696104	6525	228690	SH	DEFINED/OTHER	036
BRINK'S CO/THE	COM	109696104	11	380	SH	DEFINED	04
BRINK'S CO/THE	COM	109696104	5291	185440	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	9327	326929	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	1155	40500	SH	DEFINED/OTHER	227
BRINK'S CO/THE	COM	109696104	1041	36500	SH	DEFINED/OTHER	228
BRINK'S CO/THE	COM	109696104	9595	336300	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	1006	35274	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	446	15618	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	0	1	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	28258	867070	SH	DEFINED	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	308	9466	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	1074	32946	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	425926	13069210	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	41627	1277301	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	3062	93965	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	235692	7232020	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	50757	1557435	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	13173	404217	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	319	9776	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	398	12200	SH	DEFINED	64
BRISTOL-MYERS SQUIBB CO	COM	110122108	0	1	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	5328	99284	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	10677	198984	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	9602	178939	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	117	2180	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	434	8091	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	2	44	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	2660	2500000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	532	500000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	555	5480	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	46	450	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2344	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	790	7800	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	8100	80000	SH	DEFINED/OTHER	227
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	6755	66718	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	177	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	785	7752	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3523	34799	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	844	8336	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1726	17044	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	10	97	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	75892	2285215	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	137	4135	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	1272	38311	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	89071	2682063	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	95252	2868170	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	33	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	78819	2373358	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	4260	128274	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	53936	1624076	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	48	1458	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	183	5500	SH	DEFINED	64
BROADCOM CORP-CL A	CL A	111320107	0	1	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	1452	39955	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	3462	95294	SH	DEFINED	48
BROADSOFT INC	COM	11133B409	13	360	SH	DEFINED	49
BROADSOFT INC	NOTE	11133BAB8	2190	2000000	SH	DEFINED	15
BROADSOFT INC	NOTE	11133BAB8	548	500000	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7	299	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	24	1032	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	10756	470120	SH	DEFINED	15

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BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8781	383798	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	14775	645765	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1538	67217	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	534	23359	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1	50	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7	295	SH	DEFINED	65
BROCADE COMMUNICATIONS SYS	COM	111621306	5930	1112610	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	4	750	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	9344	1753025	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	15527	2913140	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	1038	194700	SH	DEFINED/OTHER	227
BROCADE COMMUNICATIONS SYS	COM	111621306	12457	2337186	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	211	39680	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	1267	237745	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	4405	173971	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	307	12110	SH	DEFINED	22
BROOKDALE SENIOR LIVING INC	COM	112463104	135	5334	SH	DEFINED/OTHER	226
BROOKDALE SENIOR LIVING INC	COM	112463104	6916	273148	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	17	660	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	8	314	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	0	3	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	0	1	SH	DEFINED	65
BROOKDALE SENIOR LIVING	NOTE	112463AA2	2881	2500000	SH	DEFINED	15
BROOKDALE SENIOR LIVING	NOTE	112463AA2	576	500000	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	12884	351529	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	5794	158086	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	73	2000	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	45	1241	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	288	7849	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	227	6200	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	3	79	SH	DEFINED	65
BROOKFIELD OFFICE PROPERTIES	COM	112900105	4874	286562	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES	COM	112900105	1243	73100	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	6	338	SH	DEFINED	49
BROOKFIELD OFFICE PROPERTIES	COM	112900105	22492	1322300	SH	DEFINED	57
BROOKFIELD OFFICE PROPERTIES	COM	112900105	105	6200	SH	DEFINED	64
BROOKFIELD OFFICE PROPERTIES	COM	112900105	4	230	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	5034	592270	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	4512	530780	SH	DEFINED/OTHER	036
BROOKLINE BANCORP INC	COM	11373M107	1744	205120	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	4549	535216	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	618	72744	SH	DEFINED/OTHER	227
BROOKLINE BANCORP INC	COM	11373M107	2863	336803	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	74	8750	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	92	10766	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	7	801	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	2211	274610	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1431	177813	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2316	287673	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	2	210	SH	DEFINED	59
BROOKS AUTOMATION INC	COM	114340102	0	1	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	27411	1076640	SH	DEFINED	03
BROWN & BROWN INC	COM	115236101	31	1230	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	9742	382652	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	43719	1717150	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	17582	690556	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	376	14770	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	2440	95817	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	2	83	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	0	1	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	1241	20181	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	74	1200	SH	DEFINED	49

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BROWN-FORMAN CORP-CLASS A	CL A	115637100	0	1	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	44526	703963	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4068	64320	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	41050	649004	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1709	27016	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4114	65039	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2	36	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	0	1	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1920	30350	SH	DEFINED	84
BROWN SHOE COMPANY INC	COM	115736100	1948	106053	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	3154	171706	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	373	20305	SH	DEFINED/OTHER	227
BROWN SHOE COMPANY INC	COM	115736100	3972	216238	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	205	11178	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	0	1	SH	DEFINED	65
BRUKER CORP	COM	116794108	6405	420360	SH	DEFINED	03
BRUKER CORP	COM	116794108	3665	240514	SH	DEFINED/OTHER	036
BRUKER CORP	COM	116794108	2129	139722	SH	DEFINED	15
BRUKER CORP	COM	116794108	2682	176000	SH	DEFINED	22
BRUKER CORP	COM	116794108	6015	394741	SH	DEFINED	48
BRUKER CORP	COM	116794108	4	251	SH	DEFINED	49
BRUKER CORP	COM	116794108	290	19000	SH	DEFINED	49
BRUKER CORP	COM	116794108	34	2255	SH	DEFINED	59
BRUNSWICK CORP	COM	117043109	13110	450680	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	8073	277520	SH	DEFINED/OTHER	036
BRUNSWICK CORP	COM	117043109	5285	181664	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	12787	439568	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	720	24754	SH	DEFINED/OTHER	226
BRUNSWICK CORP	COM	117043109	94	3227	SH	DEFINED/OTHER	226
BRUNSWICK CORP	COM	117043109	2635	90585	SH	DEFINED/OTHER	228
BRUNSWICK CORP	COM	117043109	14045	482816	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	58	1985	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	569	19573	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	32	1090	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	671	30119	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	1192	53520	SH	DEFINED/OTHER	228
BRYN MAWR BANK CORP	COM	117665109	969	43510	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	33	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	69	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	1	SH	DEFINED	65
BSQUARE CORP	COM	11776U300	30	10229	SH	DEFINED	48
BSQUARE CORP	COM	11776U300	1	356	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	454	10000	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	11330	249497	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	699	15397	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	871	19177	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	9	200	SH	DEFINED	59
BUCKEYE PARTNERS LP	UNIT	118230101	0	1	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	5884	204930	SH	DEFINED	03
BUCKEYE TECHNOLOGIES INC	COM	118255108	5262	183290	SH	DEFINED/OTHER	036
BUCKEYE TECHNOLOGIES INC	COM	118255108	12248	426600	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	7158	249309	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	6701	233399	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	22	750	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	0	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	3171	71033	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	3193	71528	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	5817	130320	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	27	600	SH	DEFINED	49
BUCKLE INC/THE	COM	118440106	1	19	SH	DEFINED	59
BUCKLE INC/THE	COM	118440106	0	1	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	14169	194581	SH	DEFINED	03

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BUFFALO WILD WINGS INC	COM	119848109	13339	183180	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	10100	138700	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	10982	150814	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	17	230	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	48	653	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	7	90	SH	DEFINED	59
BUILD-A-BEAR WORKSHOP INC	COM	120076104	21	5570	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	115	30115	SH	DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	0	72	SH	DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	338	60570	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	813	145680	SH	DEFINED	48
BURGER KING WORLDWIDE INC	COM	121220107	767	46681	SH	DEFINED	15
BURGER KING WORLDWIDE INC	COM	121220107	1532	93157	SH	DEFINED	48
C & F FINANCIAL CORP	COM	12466Q104	164	4199	SH	DEFINED	15
C & F FINANCIAL CORP	COM	12466Q104	284	7298	SH	DEFINED	48
C & F FINANCIAL CORP	COM	12466Q104	0	1	SH	DEFINED	65
C&J ENERGY SERVICES INC	COM	12467B304	2310	107758	SH	DEFINED	15
C&J ENERGY SERVICES INC	COM	12467B304	4912	229109	SH	DEFINED	48
C&J ENERGY SERVICES INC	COM	12467B304	146	6830	SH	DEFINED	49
CAE INC	COM	124765108	1403	138236	SH	DEFINED	15
CAE INC	COM	124765108	693	68294	SH	DEFINED	48
CAE INC	COM	124765108	14	1350	SH	DEFINED	49
CAE INC	COM	124765108	0	33	SH	DEFINED	65
CAI INTERNATIONAL INC	COM	12477X106	660	30078	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	1301	59250	SH	DEFINED/OTHER	228
CAI INTERNATIONAL INC	COM	12477X106	1017	46327	SH	DEFINED	48
CBIZ INC	COM	124805102	707	119660	SH	DEFINED	15
CBIZ INC	COM	124805102	1111	187924	SH	DEFINED/OTHER	227
CBIZ INC	COM	124805102	974	164787	SH	DEFINED	48
CBIZ INC	COM	124805102	141	23829	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	6	280	SH	DEFINED	04
CBL & ASSOCIATES PROPERTIES	COM	124830100	27509	1297000	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	8857	417600	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	17906	844223	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	238	11242	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	1622	76484	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	0	6	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	4	93	SH	DEFINED	04
CBS CORP-CLASS A VOTING	CL A	124857103	7	186	SH	DEFINED	04
CBS CORP-CLASS A VOTING	CL A	124857103	978	25755	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	18	474	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	11	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	8851	232604	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	446	11720	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	547	14385	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	198633	5220310	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	34773	913888	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	4472	117520	SH	DEFINED/OTHER	228
CBS CORP-CLASS B NON VOTING	CL B	124857202	95	2503	SH	DEFINED	40
CBS CORP-CLASS B NON VOTING	CL B	124857202	102438	2692184	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	7466	196222	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	60851	1599233	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	703	18470	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	175	4600	SH	DEFINED	64
CBS CORP-CLASS B NON VOTING	CL B	124857202	12	324	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	1522	40000	SH	DEFINED	84
CBOE HOLDINGS INC	COM	12503M108	8794	298507	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	5478	185933	SH	DEFINED	22
CBOE HOLDINGS INC	COM	12503M108	12426	421802	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	84	2856	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	313	10610	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	5	160	SH	DEFINED	65

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CBRE GROUP INC - A	CL A	12504L109	32879	1652220	SH	DEFINED	03
CBRE GROUP INC - A	CL A	12504L109	366	18380	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	278	13960	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	32028	1609452	SH	DEFINED	15
CBRE GROUP INC - A	CL A	12504L109	53920	2709538	SH	DEFINED	22
CBRE GROUP INC - A	CL A	12504L109	32654	1640881	SH	DEFINED	48
CBRE GROUP INC - A	CL A	12504L109	4871	244749	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	38236	1921399	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	403	20258	SH	DEFINED	59
CDI CORP	COM	125071100	1430	83457	SH	DEFINED	15
CDI CORP	COM	125071100	293	17091	SH	DEFINED	22
CDI CORP	COM	125071100	1058	61763	SH	DEFINED/OTHER	228
CDI CORP	COM	125071100	1220	71194	SH	DEFINED	48
CDI CORP	COM	125071100	169	9878	SH	DEFINED	49
CDI CORP	COM	125071100	0	0	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	2893	87161	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	1810	54525	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	2699	81321	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	7	200	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	2	64	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	238	23964	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COM	125141101	433	43480	SH	DEFINED/OTHER	228
CECO ENVIRONMENTAL CORP	COM	125141101	271	27195	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	25	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	193	30781	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	0	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	71	350	SH	DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	13	66	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	2	10	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	162249	798629	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	11719	57684	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	62577	308017	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	1497	7368	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	288	1416	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	90	445	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	894	4400	SH	DEFINED	64
CF INDUSTRIES HOLDINGS INC	COM	125269100	0	0	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	826	4067	SH	DEFINED	84
CH ENERGY GROUP INC	COM	12541M102	3761	57662	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2973	45584	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	5050	77435	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	1035	15875	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	103	1575	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	11	166	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	69768	1103567	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	11	170	SH	DEFINED	04
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	80997	1281197	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	54381	860181	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	55818	882918	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	375	5939	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1561	24684	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	58083	918748	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	101	1600	SH	DEFINED	64
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	0	1	SH	DEFINED	65
CIFC CORP	COM	12547R105	87	10925	SH	DEFINED	15
CIFC CORP	COM	12547R105	195	24334	SH	DEFINED	48
CIGNA CORP	COM	125509109	108144	2022897	SH	DEFINED	03
CIGNA CORP	COM	125509109	281	5255	SH	DEFINED	04
CIGNA CORP	COM	125509109	316	5920	SH	DEFINED	04
CIGNA CORP	COM	125509109	85863	1606121	SH	DEFINED	15
CIGNA CORP	COM	125509109	88717	1659496	SH	DEFINED	22
CIGNA CORP	COM	125509109	2277	42585	SH	DEFINED/OTHER	228

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CIGNA CORP	COM	125509109	78520	1468760	SH	DEFINED	48
CIGNA CORP	COM	125509109	45552	852073	SH	DEFINED	49
CIGNA CORP	COM	125509109	9156	171266	SH	DEFINED	49
CIGNA CORP	COM	125509109	2	45	SH	DEFINED	59
CIGNA CORP	COM	125509109	134	2500	SH	DEFINED	64
CIGNA CORP	COM	125509109	0	1	SH	DEFINED	65
CIT GROUP INC	COM	125581801	13454	348180	SH	DEFINED	15
CIT GROUP INC	COM	125581801	1134	29360	SH	DEFINED	22
CIT GROUP INC	COM	125581801	21480	555908	SH	DEFINED	48
CIT GROUP INC	COM	125581801	39	1015	SH	DEFINED	49
CIT GROUP INC	COM	125581801	388	10039	SH	DEFINED	49
CIT GROUP INC	COM	125581801	185	4782	SH	DEFINED	59
CIT GROUP INC	COM	125581801	73	1900	SH	DEFINED	64
CIT GROUP INC	COM	125581801	3	83	SH	DEFINED	65
CLECO CORPORATION	COM	12561W105	6	140	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	11	284	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	10102	252495	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	6635	165824	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	14503	362491	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	2130	53249	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	674	16850	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	1	28	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	14	275	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	2	35	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	123701	2441306	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	4474	88298	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	68360	1349118	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	240	4731	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	1515	29891	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	21	415	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	127	2500	SH	DEFINED	64
CME GROUP INC	COM	12572Q105	0	0	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	3	120	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	39124	1604774	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	2730	111993	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	36436	1494522	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	110	4511	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	1185	48593	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	115	4705	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	0	0	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	2148	88100	SH	DEFINED	84
CSS INDUSTRIES INC	COM	125906107	992	45296	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	880	40200	SH	DEFINED/OTHER	228
CSS INDUSTRIES INC	COM	125906107	997	45557	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	4	170	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	1	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	47	4713	SH	DEFINED	15
CPI AEROSTRUCTURES INC	COM	125919308	209	20920	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	13	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1976	70541	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	1941	69310	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	299	10657	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	369	22538	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	441	26944	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	0	1	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	53	241	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	27086	123118	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	650	2953	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	148	671	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	56	254	SH	DEFINED	65
CRA INTERNATIONAL INC	COM	12618T105	384	19428	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	727	36794	SH	DEFINED	48

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CRA INTERNATIONAL INC	COM	12618T105	56	2810	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	1	70	SH	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	4470	479126	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	7381	791088	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	23	2445	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	375	40147	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	0	0	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	111	5439	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	219	10777	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	0	1	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	7830	430703	SH	DEFINED	03
CSG SYSTEMS INTL INC	COM	126349109	9	510	SH	DEFINED	04
CSG SYSTEMS INTL INC	COM	126349109	1940	106704	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	16786	923305	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	5403	297216	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	112	6160	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	758	41680	SH	DEFINED	49
CSX CORP	COM	126408103	83	4202	SH	DEFINED	04
CSX CORP	COM	126408103	2	125	SH	DEFINED	04
CSX CORP	COM	126408103	106191	5382208	SH	DEFINED	15
CSX CORP	COM	126408103	5802	294069	SH	DEFINED	22
CSX CORP	COM	126408103	10185	516215	SH	DEFINED	38
CSX CORP	COM	126408103	93876	4758051	SH	DEFINED	40
CSX CORP	COM	126408103	91029	4613726	SH	DEFINED	48
CSX CORP	COM	126408103	2785	141143	SH	DEFINED	49
CSX CORP	COM	126408103	8920	452097	SH	DEFINED	49
CSX CORP	COM	126408103	312	15821	SH	DEFINED	59
CSX CORP	COM	126408103	154	7800	SH	DEFINED	64
CSX CORP	COM	126408103	2	120	SH	DEFINED	65
CTS CORP	COM	126501105	927	87166	SH	DEFINED	15
CTS CORP	COM	126501105	1115	104901	SH	DEFINED	22
CTS CORP	COM	126501105	1008	94864	SH	DEFINED/OTHER	227
CTS CORP	COM	126501105	554	52100	SH	DEFINED/OTHER	227
CTS CORP	COM	126501105	1664	156533	SH	DEFINED	48
CTS CORP	COM	126501105	5	490	SH	DEFINED	49
CTS CORP	COM	126501105	0	0	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	7317	703510	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	6556	630423	SH	DEFINED/OTHER	036
CVB FINANCIAL CORP	COM	126600105	2828	271964	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	7214	693701	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	1301	125100	SH	DEFINED/OTHER	228
CVB FINANCIAL CORP	COM	126600105	5162	496380	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	189	18150	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	68	6550	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	21	2035	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	2439	49987	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	3803	77939	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	35	713	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	342	7000	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	41128	850630	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	50	1037	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	310	6420	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	369987	7652268	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	34316	709742	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	266695	5515920	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	7785	161015	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	46141	954313	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	2	32	SH	DEFINED	51
CVS CAREMARK CORP	COM	126650100	1164	24071	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	962	19887	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	0	0	SH	DEFINED	65
CYS INVESTMENTS INC	COM	12673A108	259	21900	SH	DEFINED	04

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CYS INVESTMENTS INC	COM	12673A108	3324	281484	SH	DEFINED	15
CYS INVESTMENTS INC	COM	12673A108	8029	679824	SH	DEFINED	48
CYS INVESTMENTS INC	COM	12673A108	2894	245082	SH	DEFINED	49
CYS INVESTMENTS INC	COM	12673A108	0	1	SH	DEFINED	65
CA INC	COM	12673P105	5	240	SH	DEFINED	04
CA INC	COM	12673P105	132147	6012156	SH	DEFINED	15
CA INC	COM	12673P105	15766	717269	SH	DEFINED	22
CA INC	COM	12673P105	931	42335	SH	DEFINED/OTHER	228
CA INC	COM	12673P105	42110	1915852	SH	DEFINED	48
CA INC	COM	12673P105	1092	49685	SH	DEFINED	49
CA INC	COM	12673P105	1919	87315	SH	DEFINED	49
CA INC	COM	12673P105	2	84	SH	DEFINED	51
CA INC	COM	12673P105	7	319	SH	DEFINED	59
CA INC	COM	12673P105	185	8400	SH	DEFINED	64
CA INC	COM	12673P105	0	1	SH	DEFINED	65
CABELA'S INC	COM	126804301	10263	245831	SH	DEFINED	03
CABELA'S INC	COM	126804301	6731	161217	SH	DEFINED	15
CABELA'S INC	COM	126804301	15411	369132	SH	DEFINED	22
CABELA'S INC	COM	126804301	14285	342149	SH	DEFINED	48
CABELA'S INC	COM	126804301	28	670	SH	DEFINED	49
CABELA'S INC	COM	126804301	5	115	SH	DEFINED	49
CABELA'S INC	COM	126804301	30	727	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	19759	1322582	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	940	62909	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	13443	899831	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	25	1640	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	4051	271126	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2	144	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	0	0	SH	DEFINED	65
CABOT CORP	COM	127055101	8128	204283	SH	DEFINED	15
CABOT CORP	COM	127055101	5023	126234	SH	DEFINED	22
CABOT CORP	COM	127055101	1617	40635	SH	DEFINED/OTHER	228
CABOT CORP	COM	127055101	10600	266410	SH	DEFINED	48
CABOT CORP	COM	127055101	265	6669	SH	DEFINED	49
CABOT CORP	COM	127055101	5966	149935	SH	DEFINED	49
CABOT CORP	COM	127055101	0	1	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	43637	877292	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	2	35	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	10	200	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	78306	1574303	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	30783	618888	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	54845	1102628	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	9131	183575	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	240	4819	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	308	6198	SH	DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	0	0	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	1820	51258	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2307	64962	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	155	4365	SH	DEFINED/OTHER	227
CABOT MICROELECTRONICS CORP	COM	12709P103	788	22190	SH	DEFINED/OTHER	227
CABOT MICROELECTRONICS CORP	COM	12709P103	3573	100619	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	866	24393	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	291	8198	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	463	13030	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	1	22	SH	DEFINED	65
CACHE INC	COM	127150308	10	4005	SH	DEFINED	15
CACHE INC	COM	127150308	58	23912	SH	DEFINED	48
CACHE INC	COM	127150308	12	5000	SH	DEFINED	49
CACHE INC	COM	127150308	0	15	SH	DEFINED	59
CACHE INC	COM	127150308	0	77	SH	DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	4714	85655	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	3729	67754	SH	DEFINED	22

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CACI INTERNATIONAL INC	-CL A	CL A	127190304	2280	41428	SH	DEFINED/OTHER	227
CACI INTERNATIONAL INC	-CL A	CL A	127190304	6940	126114	SH	DEFINED	48
CACI INTERNATIONAL INC	-CL A	CL A	127190304	41	751	SH	DEFINED	49
CADENCE DESIGN SYS INC		COM	127387108	3655	270530	SH	DEFINED	03
CADENCE DESIGN SYS INC		COM	127387108	8	620	SH	DEFINED	04
CADENCE DESIGN SYS INC		COM	127387108	13569	1004369	SH	DEFINED	15
CADENCE DESIGN SYS INC		COM	127387108	15966	1181785	SH	DEFINED	22
CADENCE DESIGN SYS INC		COM	127387108	961	71100	SH	DEFINED/OTHER	227
CADENCE DESIGN SYS INC		COM	127387108	21586	1597782	SH	DEFINED	48
CADENCE DESIGN SYS INC		COM	127387108	407	30090	SH	DEFINED	49
CADENCE DESIGN SYS INC		COM	127387108	3152	233299	SH	DEFINED	49
CADENCE DESIGN SYS INC		COM	127387108	10	718	SH	DEFINED	65
CADENCE DESIGN SYS INC		NOTE	127387AF5	1994	2000000	SH	DEFINED	15
CADENCE DESIGN SYS INC		NOTE	127387AF5	399	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC		COM	12738T100	390	81411	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC		COM	12738T100	921	192172	SH	DEFINED	48
CADIZ INC		COM	127537207	84	10626	SH	DEFINED	15
CADIZ INC		COM	127537207	196	24794	SH	DEFINED	48
CADIZ INC		COM	127537207	1	130	SH	DEFINED	49
CAESARS ENTERTAINMENT CORP		COM	127686103	331	47799	SH	DEFINED	15
CAESARS ENTERTAINMENT CORP		COM	127686103	700	101138	SH	DEFINED	48
CAESARS ENTERTAINMENT CORP		COM	127686103	1	80	SH	DEFINED	49
CAFEPRESS INC		COM	12769A103	22	3841	SH	DEFINED	15
CAFEPRESS INC		COM	12769A103	48	8332	SH	DEFINED	48
CAFEPRESS INC		COM	12769A103	0	5	SH	DEFINED	65
CAL DIVE INTERNATIONAL INC		COM	12802T101	308	177821	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC		COM	12802T101	774	447610	SH	DEFINED/OTHER	227
CAL DIVE INTERNATIONAL INC		COM	12802T101	608	351350	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC		COM	12802T101	0	0	SH	DEFINED	65
CAL-MAINE FOODS INC		COM	128030202	3795	94357	SH	DEFINED	15
CAL-MAINE FOODS INC		COM	128030202	1416	35199	SH	DEFINED	22
CAL-MAINE FOODS INC		COM	128030202	2446	60819	SH	DEFINED	48
CAL-MAINE FOODS INC		COM	128030202	0	1	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	695	65720	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	605	57201	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	1085	102630	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	2	160	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	55	5190	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	6	598	SH	DEFINED	65
CALAMP CORP		COM	128126109	344	41312	SH	DEFINED	15
CALAMP CORP		COM	128126109	1058	127104	SH	DEFINED	48
CALAMP CORP		COM	128126109	9	1110	SH	DEFINED	49
CALAVO GROWERS INC		COM	128246105	1086	43085	SH	DEFINED	15
CALAVO GROWERS INC		COM	128246105	715	28368	SH	DEFINED	22
CALAVO GROWERS INC		COM	128246105	1182	46892	SH	DEFINED	48
CALAVO GROWERS INC		COM	128246105	5	200	SH	DEFINED	49
CALAVO GROWERS INC		COM	128246105	2	60	SH	DEFINED	65
CALGON CARBON CORP		COM	129603106	1726	121695	SH	DEFINED	15
CALGON CARBON CORP		COM	129603106	1836	129475	SH	DEFINED	22
CALGON CARBON CORP		COM	129603106	4477	315735	SH	DEFINED	48
CALGON CARBON CORP		COM	129603106	184	12985	SH	DEFINED	49
CALGON CARBON CORP		COM	129603106	233	16450	SH	DEFINED	49
CALGON CARBON CORP		COM	129603106	123	8675	SH	DEFINED	59
CALGON CARBON CORP		COM	129603106	0	32	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR		COM	130222102	347	23223	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR		COM	130222102	285	19079	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR		COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA WATER SERVICE GRP		COM	130788102	2979	162370	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP		COM	130788102	2901	158098	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP		COM	130788102	16	860	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP		COM	130788102	4	233	SH	DEFINED	65
CALIX INC		COM	13100M509	1	123	SH	DEFINED	04

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CALIX INC	COM	13100M509	408	53030	SH	DEFINED	15
CALIX INC	COM	13100M509	1103	143444	SH	DEFINED	48
CALIX INC	COM	13100M509	7	935	SH	DEFINED	49
CALIX INC	COM	13100M509	67	8717	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	989	152194	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	757	116460	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1665	256100	SH	DEFINED/OTHER	227
CALLAWAY GOLF COMPANY	COM	131193104	1954	300674	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	46	7120	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	51	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	219	48152	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	551	121331	SH	DEFINED	48
CALLIDUS SOFTWARE INC	COM	13123E500	1	120	SH	DEFINED	65
CALLON PETROLEUM CO	COM	13123X102	733	155891	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	603	128368	SH	DEFINED/OTHER	227
CALLON PETROLEUM CO	COM	13123X102	838	178245	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	5	1140	SH	DEFINED	49
CALPINE CORP	COM	131347304	2	95	SH	DEFINED	04
CALPINE CORP	COM	131347304	12375	682552	SH	DEFINED	15
CALPINE CORP	COM	131347304	777	42860	SH	DEFINED	22
CALPINE CORP	COM	131347304	19044	1050427	SH	DEFINED	48
CALPINE CORP	COM	131347304	682	37641	SH	DEFINED	49
CALPINE CORP	COM	131347304	783	43167	SH	DEFINED	49
CALPINE CORP	COM	131347304	3	145	SH	DEFINED	65
CALUMET SPECIALTY PRODUCTS	UT L	131476103	2943	96835	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	155	5100	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	5166	170000	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	243	8000	SH	DEFINED	64
CALUMET SPECIALTY PRODUCTS	UT L	131476103	7	236	SH	DEFINED	65
CAMBREX CORP	COM	132011107	854	75035	SH	DEFINED	15
CAMBREX CORP	COM	132011107	1109	97477	SH	DEFINED	22
CAMBREX CORP	COM	132011107	545	47900	SH	DEFINED/OTHER	227
CAMBREX CORP	COM	132011107	2537	222949	SH	DEFINED	48
CAMBREX CORP	COM	132011107	98	8630	SH	DEFINED	49
CAMBREX CORP	COM	132011107	1	50	SH	DEFINED	65
CAMDEN NATIONAL CORP	COM	133034108	695	20473	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	855	25158	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	826	24315	SH	DEFINED	49
CAMDEN NATIONAL CORP	COM	133034108	0	0	SH	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	1	20	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	20741	304079	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	15059	220773	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	34252	502149	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	442	6483	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	57	830	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	51417	753805	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	6	86	SH	DEFINED	65
CAMECO CORP	COM	13321L108	4543	230400	SH	DEFINED	15
CAMECO CORP	COM	13321L108	2079	105424	SH	DEFINED	48
CAMECO CORP	COM	13321L108	25	1250	SH	DEFINED	49
CAMECO CORP	COM	13321L108	133	6745	SH	DEFINED	49
CAMECO CORP	COM	13321L108	2	78	SH	DEFINED	51
CAMECO CORP	COM	13321L108	6	300	SH	DEFINED	59
CAMECO CORP	COM	13321L108	73	3700	SH	DEFINED	64
CAMECO CORP	COM	13321L108	0	22	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	1262	1262402	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	79468	1407510	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	2	35	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	16	279	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	78728	1394396	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	30892	547144	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	1493	26440	SH	DEFINED/OTHER	228

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CAMERON INTERNATIONAL CORP	COM	13342B105	64271	1138344	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	3891	68909	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	445	7888	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	647	11453	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	162	2873	SH	DEFINED	64
CAMPBELL SOUP CO	COM	134429109	60143	1723790	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	9316	267001	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	26172	750126	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	113807	3261868	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	1543	44231	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	2	59	SH	DEFINED	51
CAMPBELL SOUP CO	COM	134429109	5	131	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	66	1900	SH	DEFINED	64
CAMPBELL SOUP CO	COM	134429109	3	85	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1259	102683	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1544	125941	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	17	1350	SH	DEFINED	49
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	0	0	SH	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	20668	256401	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	19383	240448	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	177	2200	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	9757	121035	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	806	10000	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	8	96	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	979	12149	SH	DEFINED	64
CAN IMPERIAL BK OF COMMERCE	COM	136069101	8	101	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	746	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	23473	257916	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	23	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	12733	139913	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	1134	12459	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	826	9074	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	572	6282	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	2357	25900	SH	DEFINED	64
CANADIAN NATL RAILWAY CO	COM	136375102	2	26	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	18808	651487	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	290	10060	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	19372	671000	SH	DEFINED/OTHER	227
CANADIAN NATURAL RESOURCES	COM	136385101	10017	346968	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	93	3217	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	87	3000	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	4	150	SH	DEFINED	51
CANADIAN NATURAL RESOURCES	COM	136385101	3	94	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	254	8800	SH	DEFINED	64
CANADIAN NATURAL RESOURCES	COM	136385101	2	55	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9451	93005	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3049	30000	SH	DEFINED/OTHER	227
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5299	52147	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	239	2350	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	718	7064	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	330	3252	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	163	1600	SH	DEFINED	64
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	0	1	SH	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	1263	32200	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	396	10097	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	1361	34723	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	170	4343	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	54	1365	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	27174	693032	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	0	13	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	1519	51105	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	1700	57184	SH	DEFINED	22

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CANTEL MEDICAL CORP	COM	138098108	1853	62338	SH	DEFINED/OTHER	227
CANTEL MEDICAL CORP	COM	138098108	3366	113213	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	2	76	SH	DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	12	400	SH	DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	33	1114	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	2	52	SH	DEFINED	65
CAPE BANCORP INC	COM	139209100	89	10269	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	219	25195	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1485	52616	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	1182	41857	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	1928	68281	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	11	400	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	248	21833	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	437	38405	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	2	140	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	0	1	SH	DEFINED	65
CAPITAL BANK FINANCIAL-CL A	CL A	139794101	140	8181	SH	DEFINED	15
CAPITAL BANK FINANCIAL-CL A	CL A	139794101	344	20177	SH	DEFINED	48
CAPLEASE INC	COM	140288101	1141	204859	SH	DEFINED	15
CAPLEASE INC	COM	140288101	2018	362333	SH	DEFINED	48
CAPLEASE INC	COM	140288101	13	2350	SH	DEFINED	49
CAPLEASE INC	COM	140288101	0	1	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	50121	865203	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	384	6636	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	314	5415	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	172385	2975752	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	54860	947006	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1919	33125	SH	DEFINED/OTHER	228
CAPITAL ONE FINANCIAL CORP	COM	14040H105	149922	2587988	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	43527	751380	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	5124	88448	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1	15	SH	DEFINED	51
CAPITAL ONE FINANCIAL CORP	COM	14040H105	69	1196	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	221	3811	SH	DEFINED	64
CAPITAL ONE FINANCIAL CORP	COM	14040H105	0	0	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2294	39600	SH	DEFINED	84
CAPITAL SENIOR LIVING CORP	COM	140475104	895	47901	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	430	23019	SH	DEFINED/OTHER	227
CAPITAL SENIOR LIVING CORP	COM	140475104	1833	98088	SH	DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	0	25	SH	DEFINED	65
CAPITAL SOUTHWEST CORP	COM	140501107	558	5599	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	602	6045	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	0	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	21	9860	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	145	68850	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	57	27011	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	4243	559704	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	5355	706448	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	15	1950	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	244	32133	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	0	1	SH	DEFINED	65
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	2	180	SH	DEFINED	04
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	3201	273841	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	5766	493253	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	14	1170	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	133	11405	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	0	0	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	431	484744	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	959	1077136	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	1864	162523	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	905	78900	SH	DEFINED/OTHER	228

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CAPSTEAD MORTGAGE CORP	COM	14067E506	3926	342254	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	30	2650	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	9	791	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	6311	80564	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	5086	64922	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	78	1000	SH	DEFINED/OTHER	227
CARBO CERAMICS INC	COM	140781105	6959	88837	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	230	2933	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	266	3390	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	31347	400145	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	11	137	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	8	101	SH	DEFINED	65
CARBONITE INC	COM	141337105	87	9416	SH	DEFINED	15
CARBONITE INC	COM	141337105	412	44580	SH	DEFINED	48
CARBONITE INC	COM	141337105	1337	144492	SH	DEFINED	49
CARDICA INC	COM	14141R101	19	17566	SH	DEFINED	48
CARDICA INC	COM	14141R101	0	98	SH	DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	4232	259630	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	3793	232710	SH	DEFINED/OTHER	036
CARDINAL FINANCIAL CORP	COM	14149F109	1066	65417	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	2730	167470	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1884	115613	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	12	730	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	0	1	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	33	795	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	91	2200	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	85271	2070680	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	4092	99369	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	58386	1417823	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	1095	26585	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	5275	128089	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	338	8205	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	159	3866	SH	DEFINED	64
CARDINAL HEALTH INC	COM	14149Y108	0	1	SH	DEFINED	65
CARDIONET INC	COM	14159L103	22	9482	SH	DEFINED	15
CARDIONET INC	COM	14159L103	258	113026	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	216	17205	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	516	41108	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	1	95	SH	DEFINED	65
CARDTRONICS INC	COM	14161H108	7891	332410	SH	DEFINED	03
CARDTRONICS INC	COM	14161H108	10122	426382	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	13118	552549	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	1106	46600	SH	DEFINED/OTHER	228
CARDTRONICS INC	COM	14161H108	8373	352711	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	78	3300	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	0	19	SH	DEFINED	65
CAREER EDUCATION CORP	COM	141665109	561	159727	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	453	128946	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	814	231636	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	32370	1132627	SH	DEFINED	03
CAREFUSION CORP	COM	14170T101	2	60	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	34497	1207028	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	18960	663388	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	3233	113130	SH	DEFINED/OTHER	228
CAREFUSION CORP	COM	14170T101	28465	995986	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	310	10831	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	483	16892	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	77	2708	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	89	3100	SH	DEFINED	64
CAREFUSION CORP	COM	14170T101	0	0	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	661	40810	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	1454	89835	SH	DEFINED	48

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CARIBOU COFFEE CO INC	COM	142042209	306	18875	SH	DEFINED	49
CARIBOU COFFEE CO INC	COM	142042209	1	46	SH	DEFINED	59
CARIBOU COFFEE CO INC	COM	142042209	18	1099	SH	DEFINED	65
CARLISLE COS INC	COM	142339100	4628	78758	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	11890	202341	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	11549	196537	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	17552	298703	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	71	1212	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	116	1975	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	9	149	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	0	1	SH	DEFINED	65
CARMAX INC	COM	143130102	2	40	SH	DEFINED	04
CARMAX INC	COM	143130102	45020	1199243	SH	DEFINED	15
CARMAX INC	COM	143130102	3623	96504	SH	DEFINED	22
CARMAX INC	COM	143130102	33908	903261	SH	DEFINED	48
CARMAX INC	COM	143130102	1040	27710	SH	DEFINED	49
CARMAX INC	COM	143130102	821	21880	SH	DEFINED	49
CARMAX INC	COM	143130102	9	244	SH	DEFINED	59
CARMIKE CINEMAS INC	COM	143436400	359	23912	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	1029	68595	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	57221	1556178	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	353	9600	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	2155	58595	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	111671	3037014	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	57441	1562160	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	3	70	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	71687	1949614	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	7358	200117	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	86181	2343792	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	50	1352	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	129	3500	SH	DEFINED	64
CARNIVAL CORP	PAIR	143658300	0	0	SH	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	344	8890	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	1154	29768	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	10	270	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	227	5870	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	0	9	SH	DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	274	23099	SH	DEFINED	15
CARRIAGE SERVICES INC	COM	143905107	858	72250	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	9574	185430	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	8591	166400	SH	DEFINED/OTHER	036
CARPENTER TECHNOLOGY	COM	144285103	7121	137917	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	11160	216144	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	212	4110	SH	DEFINED/OTHER	228
CARPENTER TECHNOLOGY	COM	144285103	9824	190274	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	596	11539	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	103	1990	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	0	1	SH	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	2155	103013	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	2020	96553	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	5117	244576	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	129	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	22	1053	SH	DEFINED	59
CARRIZO OIL & GAS INC	COM	144577103	20	967	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	252	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	88	14667	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	336	56187	SH	DEFINED	48
CARROLS RESTAURANT GROUP INC	COM	14574X104	72	12120	SH	DEFINED	65
CARTER'S INC	COM	146229109	8	140	SH	DEFINED	04
CARTER'S INC	COM	146229109	24291	436499	SH	DEFINED	15
CARTER'S INC	COM	146229109	13652	245325	SH	DEFINED	22
CARTER'S INC	COM	146229109	120	2154	SH	DEFINED/OTHER	226

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CARTER'S INC	COM	146229109	17218	309390	SH	DEFINED	48
CARTER'S INC	COM	146229109	299	5380	SH	DEFINED	49
CARTER'S INC	COM	146229109	2482	44604	SH	DEFINED	49
CASCADE BANCORP	COM	147154207	28	4524	SH	DEFINED	15
CASCADE BANCORP	COM	147154207	77	12241	SH	DEFINED	48
CASCADE BANCORP	COM	147154207	1	87	SH	DEFINED	65
CASCADE CORP	COM	147195101	1861	28939	SH	DEFINED	15
CASCADE CORP	COM	147195101	1414	21998	SH	DEFINED	22
CASCADE CORP	COM	147195101	2485	38641	SH	DEFINED	48
CASCADE CORP	COM	147195101	5	81	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	170	38761	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	709	161900	SH	DEFINED/OTHER	227
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	507	115821	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	35	7920	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	0	15	SH	DEFINED	65
CASEY'S GENERAL STORES INC	COM	147528103	27260	513364	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	6545	123256	SH	DEFINED/OTHER	036
CASEY'S GENERAL STORES INC	COM	147528103	10	190	SH	DEFINED	04
CASEY'S GENERAL STORES INC	COM	147528103	18505	348495	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	19567	368488	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	18387	346262	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	806	15177	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	520	9793	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	2	33	SH	DEFINED	59
CASEY'S GENERAL STORES INC	COM	147528103	0	0	SH	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	9721	245043	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	3433	86542	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	817	20600	SH	DEFINED/OTHER	228
CASH AMERICA INTL INC	COM	14754D100	6037	152187	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	4	92	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	3	70	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	2	50	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	2	45	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	1053	24951	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	180	4268	SH	DEFINED/OTHER	227
CASS INFORMATION SYSTEMS INC	COM	14808P109	873	20699	SH	DEFINED/OTHER	227
CASS INFORMATION SYSTEMS INC	COM	14808P109	1284	30422	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	289	6846	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	0	1	SH	DEFINED	65
CASTLE (A.M.) & CO	COM	148411101	478	32344	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	1431	96888	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	1	100	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	555	132184	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	536	127635	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	1	285	SH	DEFINED	49
CASUAL MALE RETAIL GROUP INC	COM	148711302	1	332	SH	DEFINED	65
CATAMARAN CORP	COM	148887102	25859	549014	SH	DEFINED	03
CATAMARAN CORP	COM	148887102	1	25	SH	DEFINED	04
CATAMARAN CORP	COM	148887102	17886	379737	SH	DEFINED	15
CATAMARAN CORP	COM	148887102	20346	431968	SH	DEFINED	22
CATAMARAN CORP	COM	148887102	921	19549	SH	DEFINED/OTHER	227
CATAMARAN CORP	COM	148887102	26998	573198	SH	DEFINED	48
CATAMARAN CORP	COM	148887102	987	20958	SH	DEFINED	49
CATAMARAN CORP	COM	148887102	649	13776	SH	DEFINED	49
CATAMARAN CORP	COM	148887102	13	284	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	47	530	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	995	11109	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	3561	39734	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	298110	3326802	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	41688	465226	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	102772	1146900	SH	DEFINED/OTHER	227
CATERPILLAR INC	COM	149123101	6	65	SH	DEFINED	47

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CATERPILLAR INC	COM	149123101	244605	2729713	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	34404	383933	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	148121	1652977	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	17	185	SH	DEFINED	51
CATERPILLAR INC	COM	149123101	984	10976	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	412	4600	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	78	865	SH	DEFINED	65
CATERPILLAR INC	COM	149123101	1290	14400	SH	DEFINED	84
CATHAY GENERAL BANCORP	COM	149150104	2	100	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	5455	279329	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	4036	206640	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	7819	400374	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	95	4840	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	665	34060	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	0	1	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	3175	115733	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	2207	80453	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	4124	150333	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	110	4020	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	296	10775	SH	DEFINED	49
CAVCO INDUSTRIES INC	COM	149568107	2865	57320	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	2554	51109	SH	DEFINED/OTHER	036
CAVCO INDUSTRIES INC	COM	149568107	548	10957	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1804	36092	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1324	26481	SH	DEFINED	48
CAVIUM INC	COM	14964U108	2734	87599	SH	DEFINED	15
CAVIUM INC	COM	14964U108	370	11866	SH	DEFINED/OTHER	226
CAVIUM INC	COM	14964U108	466	14919	SH	DEFINED/OTHER	227
CAVIUM INC	COM	14964U108	5545	177681	SH	DEFINED	48
CAVIUM INC	COM	14964U108	144	4600	SH	DEFINED	49
CAVIUM INC	COM	14964U108	3	90	SH	DEFINED	49
CBEYOND INC	COM	149847105	469	51916	SH	DEFINED	15
CBEYOND INC	COM	149847105	652	72088	SH	DEFINED	22
CBEYOND INC	COM	149847105	1230	136040	SH	DEFINED	48
CEDAR FAIR LP	DEPO	150185106	17	500	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	545	16284	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	0	1	SH	DEFINED	65
CEDAR REALTY TRUST INC	COM	150602209	6850	1297271	SH	DEFINED	15
CEDAR REALTY TRUST INC	COM	150602209	762	144353	SH	DEFINED	22
CEDAR REALTY TRUST INC	COM	150602209	1932	365867	SH	DEFINED	48
CEDAR REALTY TRUST INC	COM	150602209	81	15430	SH	DEFINED	49
CEDAR REALTY TRUST INC	COM	150602209	2	324	SH	DEFINED	65
CEL-SCI CORP	COM	150837409	4	15280	SH	DEFINED	48
CEL-SCI CORP	COM	150837409	1	2200	SH	DEFINED	49
CEL-SCI CORP	COM	150837409	0	0	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	994	54996	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1493	82626	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	45	2480	SH	DEFINED	49
CELADON GROUP INC	COM	150838100	0	1	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	20011	449387	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	102	2285	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	1450	32572	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	11546	259278	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	26648	598430	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	21231	476771	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	49969	1122150	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	4110	92287	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	67	1500	SH	DEFINED	64
CELANESE CORP-SERIES A	COM	150870103	0	1	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934883	31	23739	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934883	64	49182	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934883	0	64	SH	DEFINED	65

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CELESTICA INC	SUB	15101Q108	10910	1338630	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	643	78870	SH	DEFINED	48
CELGENE CORP	COM	151020104	24	311	SH	DEFINED	04
CELGENE CORP	COM	151020104	19	245	SH	DEFINED	04
CELGENE CORP	COM	151020104	221750	2825925	SH	DEFINED	15
CELGENE CORP	COM	151020104	12088	154052	SH	DEFINED	22
CELGENE CORP	COM	151020104	161620	2059644	SH	DEFINED	48
CELGENE CORP	COM	151020104	12457	158746	SH	DEFINED	49
CELGENE CORP	COM	151020104	5113	65161	SH	DEFINED	49
CELGENE CORP	COM	151020104	30197	384817	SH	DEFINED	51
CELGENE CORP	COM	151020104	410	5222	SH	DEFINED	59
CELGENE CORP	COM	151020104	435	5548	SH	DEFINED	64
CELGENE CORP	COM	151020104	5	67	SH	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	568	84721	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	1478	220293	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	4	554	SH	DEFINED	49
CELSION CORP	COM	15117N305	384	46827	SH	DEFINED	48
CEMENTOS PACASMAYO SAA - ADR	SPON	15126Q109	1015	76007	SH	DEFINED	03
CEMENTOS PACASMAYO SAA - ADR	SPON	15126Q109	102	7600	SH	DEFINED	48
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	27	2698	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	420	42512	SH	DEFINED	48
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	70	7069	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	6	631	SH	DEFINED	65
CENTENE CORP	COM	15135B101	17816	434525	SH	DEFINED	03
CENTENE CORP	COM	15135B101	4577	111637	SH	DEFINED	15
CENTENE CORP	COM	15135B101	13920	339520	SH	DEFINED	22
CENTENE CORP	COM	15135B101	17513	427145	SH	DEFINED	48
CENTENE CORP	COM	15135B101	34	830	SH	DEFINED	49
CENTENE CORP	COM	15135B101	63	1535	SH	DEFINED	49
CENTENE CORP	COM	15135B101	10	243	SH	DEFINED	59
CENOVUS ENERGY INC	COM	15135U109	15391	458897	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	8930	266260	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	412	12277	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1002	29876	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	0	10	SH	DEFINED	59
CENOVUS ENERGY INC	COM	15135U109	178	5300	SH	DEFINED	64
CENOVUS ENERGY INC	COM	15135U109	0	0	SH	DEFINED	65
CENTER BANCORP INC	COM	151408101	188	16276	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	430	37127	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	3661	190160	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	2448	127174	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	233	12105	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	61090	3173485	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	6768	351599	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	45402	2358543	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	7441	386570	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	61068	3172378	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	68	3514	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	94	4900	SH	DEFINED	64
CENTERPOINT ENERGY INC	COM	15189T107	0	0	SH	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	283	33129	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	777	91120	SH	DEFINED/OTHER	227
CENTERSTATE BANKS INC	COM	15201P109	649	76089	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	8	900	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	0	1	SH	DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	3	1500	SH	DEFINED	04
CENTRAL EURO DISTRIBUTION CP	COM	153435102	369	169977	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	493	227318	SH	DEFINED	48
CENTRAL FUND CANADA LTD-A	CL A	153501101	2248	106880	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	20212	961108	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	623	29640	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	66	3119	SH	DEFINED	65

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CENTRAL GARDEN AND PET CO-A	CL A	153527205	904	86366	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1490	142272	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2335	222993	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	89	8520	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	340	5418	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	374	5950	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	1	17	SH	DEFINED	65
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	734	47107	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	1354	86839	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	952	108617	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1433	163539	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	1872	213698	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	5	580	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	23	2636	SH	DEFINED	65
CENTURY BANCORP INC -CL A	CL A	156432106	127	3852	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	366	11101	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	330	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	192	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	35	12429	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	3	69	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	32	825	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	229938	5877767	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	6935	177270	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	102239	2613468	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	3143	80340	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	943	24094	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	1148	29357	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	464	11851	SH	DEFINED	64
CENTURYLINK INC	COM	156700106	0	0	SH	DEFINED	65
CEPHEID INC	COM	15670R107	3999	118093	SH	DEFINED	15
CEPHEID INC	COM	15670R107	248	7317	SH	DEFINED/OTHER	226
CEPHEID INC	COM	15670R107	1624	47971	SH	DEFINED/OTHER	227
CEPHEID INC	COM	15670R107	7853	231931	SH	DEFINED	48
CEPHEID INC	COM	15670R107	233	6870	SH	DEFINED	49
CEPHEID INC	COM	15670R107	522	15423	SH	DEFINED	49
CEPHEID INC	COM	15670R107	862	25463	SH	DEFINED	59
CEPHEID INC	COM	15670R107	61	1806	SH	DEFINED	65
CENVEO INC	COM	15670S105	257	95038	SH	DEFINED	15
CENVEO INC	COM	15670S105	552	204320	SH	DEFINED	48
CERES INC	COM	156773103	21	4588	SH	DEFINED	15
CERES INC	COM	156773103	51	11255	SH	DEFINED	48
CERNER CORP	COM	156782104	21472	277020	SH	DEFINED	03
CERNER CORP	COM	156782104	2	20	SH	DEFINED	04
CERNER CORP	COM	156782104	9	120	SH	DEFINED	04
CERNER CORP	COM	156782104	59832	771930	SH	DEFINED	15
CERNER CORP	COM	156782104	15479	199708	SH	DEFINED	22
CERNER CORP	COM	156782104	53972	696317	SH	DEFINED	48
CERNER CORP	COM	156782104	1219	15730	SH	DEFINED	49
CERNER CORP	COM	156782104	1321	17037	SH	DEFINED	49
CERNER CORP	COM	156782104	140	1812	SH	DEFINED	59
CERNER CORP	COM	156782104	233	3000	SH	DEFINED	64
CERUS CORP	COM	157085101	212	66998	SH	DEFINED	15
CERUS CORP	COM	157085101	708	224120	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	2131	135306	SH	DEFINED	15
CEVA INC	COM	157210105	1106	70235	SH	DEFINED	22
CEVA INC	COM	157210105	408	25900	SH	DEFINED/OTHER	227
CEVA INC	COM	157210105	2090	132697	SH	DEFINED	48
CEVA INC	COM	157210105	6	360	SH	DEFINED	49
CHARLES & COLVARD LTD	COM	159765106	26	6737	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	84	21473	SH	DEFINED	48

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CHARLES & COLVARD LTD	COM	159765106	2	515	SH	DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	9831	262366	SH	DEFINED	03
CHARLES RIVER LABORATORIES	COM	159864107	6	150	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	7749	206799	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	12596	336152	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	1383	36900	SH	DEFINED/OTHER	227
CHARLES RIVER LABORATORIES	COM	159864107	14566	388744	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	1584	42282	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	225	6010	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	2	49	SH	DEFINED	59
CHARLES RIVER LABORATORI	NOTE	159864AB3	2260	2250000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	251	250000	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	4412	66165	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	652	9773	SH	DEFINED/OTHER	226
CHART INDUSTRIES INC	COM	16115Q308	967	14501	SH	DEFINED/OTHER	227
CHART INDUSTRIES INC	COM	16115Q308	939	14080	SH	DEFINED/OTHER	227
CHART INDUSTRIES INC	COM	16115Q308	6770	101510	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	26	395	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	386	5788	SH	DEFINED	59
CHART INDUSTRIES INC	NOTE	16115QAC4	2486	2000000	SH	DEFINED	15
CHART INDUSTRIES INC	NOTE	16115QAC4	311	250000	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	7276	95440	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	9298	121951	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	485	6362	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	25	330	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	4	58	SH	DEFINED	65
CHARTER FINANCIAL CORP	COM	16122M100	48	4561	SH	DEFINED	15
CHARTER FINANCIAL CORP	COM	16122M100	118	11097	SH	DEFINED	48
CHARTER FINANCIAL CORP	COM	16122M100	0	1	SH	DEFINED	65
CHASE CORP	COM	16150R104	237	12767	SH	DEFINED	15
CHASE CORP	COM	16150R104	238	12804	SH	DEFINED	48
CHASE CORP	COM	16150R104	0	0	SH	DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	365	23737	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	709	46070	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	16	1010	SH	DEFINED	49
CHATHAM LODGING TRUST	COM	16208T102	0	1	SH	DEFINED	65
CHECKPOINT SYSTEMS INC	COM	162825103	821	76450	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1037	96529	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	1754	163345	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	11	1000	SH	DEFINED	49
CHECKPOINT SYSTEMS INC	COM	162825103	1	89	SH	DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	13455	411329	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	3	100	SH	DEFINED	04
CHEESECAKE FACTORY INC/THE	COM	163072101	6059	185223	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	9869	301723	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	1218	37245	SH	DEFINED/OTHER	227
CHEESECAKE FACTORY INC/THE	COM	163072101	13957	426696	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	1324	40485	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	536	16375	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	5	151	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	0	0	SH	DEFINED	65
CHEFS' WAREHOUSE INC/THE	COM	163086101	5035	318454	SH	DEFINED	03
CHEFS' WAREHOUSE INC/THE	COM	163086101	241	15264	SH	DEFINED	15
CHEFS' WAREHOUSE INC/THE	COM	163086101	745	47120	SH	DEFINED	22
CHEFS' WAREHOUSE INC/THE	COM	163086101	553	34954	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	53	69888	SH	DEFINED	48
CHEMED CORP	COM	16359R103	3973	57923	SH	DEFINED	15
CHEMED CORP	COM	16359R103	3870	56426	SH	DEFINED	22
CHEMED CORP	COM	16359R103	583	8500	SH	DEFINED/OTHER	227
CHEMED CORP	COM	16359R103	1811	26405	SH	DEFINED/OTHER	227
CHEMED CORP	COM	16359R103	1540	22450	SH	DEFINED/OTHER	228
CHEMED CORP	COM	16359R103	9426	137420	SH	DEFINED	48

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CHEMED CORP	COM	16359R103	82	1198	SH	DEFINED	49
CHEMED CORP	COM	16359R103	598	8724	SH	DEFINED	49
CHEMED CORP	COM	16359R103	640	9329	SH	DEFINED	59
CHEMED CORP	COM	16359R103	0	1	SH	DEFINED	65
CHEMED CORP	NOTE	16359RAC7	2362	2250000	SH	DEFINED	15
CHEMED CORP	NOTE	16359RAC7	262	250000	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	1772	74576	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	2204	92762	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	26	1090	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	6	272	SH	DEFINED	59
CHEMICAL FINANCIAL CORP	COM	163731102	0	0	SH	DEFINED	65
CHEMOCENTRYX INC	COM	16383L106	59	5407	SH	DEFINED	15
CHEMOCENTRYX INC	COM	16383L106	105	9584	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	3684	173278	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	102	4798	SH	DEFINED/OTHER	226
CHEMTURA CORP	COM	163893209	1278	60100	SH	DEFINED/OTHER	227
CHEMTURA CORP	COM	163893209	7187	338058	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	20	935	SH	DEFINED	49
CHEMTURA CORP	COM	163893209	1	46	SH	DEFINED	65
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	966	45445	SH	DEFINED	48
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	128	6000	SH	DEFINED	49
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	298	14000	SH	DEFINED	49
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	0	0	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	7791	414857	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	573	30520	SH	DEFINED	22
CHENIERE ENERGY INC	COM	16411R208	113	6009	SH	DEFINED/OTHER	226
CHENIERE ENERGY INC	COM	16411R208	11299	601626	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	197	10468	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	12	630	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	413	30134	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	537	39168	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	8	560	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	55033	3311265	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	2437	146602	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	55164	3319130	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	3	153	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	162	9743	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	6	350	SH	DEFINED	51
CHESAPEAKE ENERGY CORP	COM	165167107	41	2455	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	80	4800	SH	DEFINED	64
CHESAPEAKE ENERGY CORP	COM	165167107	0	1	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167BW6	1926	2000000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167BW6	482	500000	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	1882	90147	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	2753	131836	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	7	320	SH	DEFINED	49
CHESAPEAKE LODGING TRUST	SH B	165240102	0	1	SH	DEFINED	65
CHESAPEAKE UTILITIES CORP	COM	165303108	1465	32258	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1822	40131	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	132	2906	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	0	1	SH	DEFINED	65
CHEVRON CORP	COM	166764100	5983	55328	SH	DEFINED	03
CHEVRON CORP	COM	166764100	899	8313	SH	DEFINED	04
CHEVRON CORP	COM	166764100	4666	43148	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1545171	14288620	SH	DEFINED	15
CHEVRON CORP	COM	166764100	122197	1129990	SH	DEFINED	22
CHEVRON CORP	COM	166764100	294909	2727100	SH	DEFINED/OTHER	227
CHEVRON CORP	COM	166764100	18305	169267	SH	DEFINED	40
CHEVRON CORP	COM	166764100	8	70	SH	DEFINED	47
CHEVRON CORP	COM	166764100	902950	8349828	SH	DEFINED	48
CHEVRON CORP	COM	166764100	165391	1529417	SH	DEFINED	49
CHEVRON CORP	COM	166764100	222981	2061964	SH	DEFINED	49

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CHEVRON CORP	COM	166764100	2626	24280	SH	DEFINED	59
CHEVRON CORP	COM	166764100	1968	18200	SH	DEFINED	64
CHEVRON CORP	COM	166764100	8	70	SH	DEFINED	65
CHEVRON CORP	COM	166764100	5926	54800	SH	DEFINED	84
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	2	40	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	12	258	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	6362	137253	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	6841	147600	SH	DEFINED	22
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	7888	170192	SH	DEFINED	48
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	3691	79627	SH	DEFINED	49
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	197	4255	SH	DEFINED	49
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	613	13227	SH	DEFINED	59
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	0	0	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	10392	562947	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	6502	352202	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	652	35330	SH	DEFINED/OTHER	227
CHICO'S FAS INC	COM	168615102	15514	840388	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	910	49315	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	103	5590	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	735	39831	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	11	619	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	7280	164380	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	4438	100210	SH	DEFINED/OTHER	036
CHILDREN'S PLACE	COM	168905107	2347	52988	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	6263	141400	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	8402	189699	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	13	290	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	2	47	SH	DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	4273	1637207	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	802	307150	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	7097	2719212	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	27	10516	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	95	36493	SH	DEFINED	65
CHINA HOUSING & LAND DEVELOP	COM	16939V103	71	54400	SH	DEFINED	49
CHINA HOUSING & LAND DEVELOP	COM	16939V103	0	61	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	23389	398320	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	312	5320	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	26	440	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	19199	326960	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	6277	106897	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	17096	291150	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	2882	49085	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	568	9676	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	24197	412068	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	236	4022	SH	DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	517	8800	SH	DEFINED	64
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	1	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	3051	26550	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	3068	26701	SH	DEFINED	15
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	480	4175	SH	DEFINED	48
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	66	571	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	174	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	1	5	SH	DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	7	64	SH	DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	797	48920	SH	DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	0	1	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	246	23389	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	527	50230	SH	DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	5	510	SH	DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1	5	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	78757	264766	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3774	12686	SH	DEFINED	22

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	39975	134388	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1003	3371	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1403	4715	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	40	136	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	89	300	SH	DEFINED	64
CHOICE HOTELS INTL INC	COM	169905106	2263	67318	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	2539	75519	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	225	6700	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	112	3330	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	9	271	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	770	93342	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	1501	181984	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	105	12753	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	0	0	SH	DEFINED	65
CHRISTOPHER & BANKS CORP	COM	171046105	104	19053	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	447	81937	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	481	88286	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	0	1	SH	DEFINED	65
CHUBB CORP	COM	171232101	62199	825795	SH	DEFINED	03
CHUBB CORP	COM	171232101	902	11979	SH	DEFINED	04
CHUBB CORP	COM	171232101	535	7102	SH	DEFINED	04
CHUBB CORP	COM	171232101	131587	1747042	SH	DEFINED	15
CHUBB CORP	COM	171232101	59977	796301	SH	DEFINED	22
CHUBB CORP	COM	171232101	3	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	91206	1210907	SH	DEFINED	48
CHUBB CORP	COM	171232101	15993	212333	SH	DEFINED	49
CHUBB CORP	COM	171232101	75358	1000508	SH	DEFINED	49
CHUBB CORP	COM	171232101	6	80	SH	DEFINED	59
CHUBB CORP	COM	171232101	128	1700	SH	DEFINED	64
CHUBB CORP	COM	171232101	0	1	SH	DEFINED	65
CHUBB CORP	COM	171232101	1680	22300	SH	DEFINED	84
CHURCH & DWIGHT CO INC	COM	171340102	4	70	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	28207	526552	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	19903	371525	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	202	3770	SH	DEFINED/OTHER	228
CHURCH & DWIGHT CO INC	COM	171340102	32936	614820	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	522	9737	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	12968	242078	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	623	11624	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	86	1600	SH	DEFINED	64
CHURCH & DWIGHT CO INC	COM	171340102	0	0	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	2814	42342	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	3012	45333	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	7	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	0	SH	DEFINED	65
CHUY'S HOLDINGS INC	COM	171604101	149	6665	SH	DEFINED	15
CHUY'S HOLDINGS INC	COM	171604101	196	8772	SH	DEFINED/OTHER	226
CHUY'S HOLDINGS INC	COM	171604101	595	26638	SH	DEFINED/OTHER	227
CHUY'S HOLDINGS INC	COM	171604101	327	14622	SH	DEFINED	48
CHUY'S HOLDINGS INC	COM	171604101	4	199	SH	DEFINED	65
CIBER INC	COM	17163B102	460	137600	SH	DEFINED	15
CIBER INC	COM	17163B102	445	133178	SH	DEFINED	22
CIBER INC	COM	17163B102	1132	338997	SH	DEFINED	48
CIENA CORP	COM	171779309	15886	1011850	SH	DEFINED	03
CIENA CORP	COM	171779309	6	390	SH	DEFINED	04
CIENA CORP	COM	171779309	5284	336566	SH	DEFINED	15
CIENA CORP	COM	171779309	47384	3018062	SH	DEFINED	22
CIENA CORP	COM	171779309	553	35200	SH	DEFINED/OTHER	227
CIENA CORP	COM	171779309	13719	873826	SH	DEFINED	48
CIENA CORP	COM	171779309	181	11560	SH	DEFINED	49
CIENA CORP	COM	171779309	4979	317113	SH	DEFINED	49
CIENA CORP	COM	171779309	2	153	SH	DEFINED	65

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CIENA CORP	NOTE	171779AE1	1951	2250000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	434	500000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	1	20	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	18705	324003	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	11419	197798	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	19842	343695	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	322	5581	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	283	4896	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	52	900	SH	DEFINED	64
CIMAREX ENERGY CO	COM	171798101	0	1	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	6128	1118248	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	2442	445571	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	4870	888650	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	33	5980	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	70	12760	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	0	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	12	317	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	33953	867021	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1684	42994	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	23696	605106	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	22	555	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	881	22509	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	1	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	54	38858	SH	DEFINED	48
CINEDIGM DIGITAL CINEMA - A	COM	172407108	6	4516	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	9805	377401	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	5729	220522	SH	DEFINED	22
CINEMARK HOLDINGS INC	COM	17243V102	85	3290	SH	DEFINED/OTHER	226
CINEMARK HOLDINGS INC	COM	17243V102	12942	498171	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	701	26970	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	421	16215	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	37	1433	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	0	0	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	1546	39048	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1694	42801	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	3057	77222	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	1	31	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	4004	138205	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	4837	166981	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	83	2852	SH	DEFINED/OTHER	226
CIRRUS LOGIC INC	COM	172755100	529	18244	SH	DEFINED/OTHER	227
CIRRUS LOGIC INC	COM	172755100	8014	276618	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	137	4725	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	44	1530	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	1	48	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	79391	4040376	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	760	38674	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	602	30640	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	688134	35020601	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	86576	4406016	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	141349	7193575	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	4	200	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	462048	23514609	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	40835	2078182	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	16385	833874	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	699152	35581352	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	593	30188	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	4216	214540	SH	DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	1	50	SH	DEFINED	65
CINTAS CORP	COM	172908105	53020	1296338	SH	DEFINED	15
CINTAS CORP	COM	172908105	2014	49231	SH	DEFINED	22
CINTAS CORP	COM	172908105	19333	472690	SH	DEFINED	48

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CINTAS CORP	COM	172908105	17	425	SH	DEFINED	49
CINTAS CORP	COM	172908105	6827	166912	SH	DEFINED	49
CINTAS CORP	COM	172908105	129	3163	SH	DEFINED	59
CINTAS CORP	COM	172908105	0	1	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	406	21489	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	610	32299	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	6	320	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	1	SH	DEFINED	65
CITIGROUP INC	COM	172967424	83444	2109297	SH	DEFINED	03
CITIGROUP INC	COM	172967424	148	3740	SH	DEFINED	04
CITIGROUP INC	COM	172967424	19	487	SH	DEFINED	04
CITIGROUP INC	COM	172967424	627606	15864650	SH	DEFINED	15
CITIGROUP INC	COM	172967424	66210	1673650	SH	DEFINED	22
CITIGROUP INC	COM	172967424	24027	607365	SH	DEFINED	38
CITIGROUP INC	COM	172967424	208051	5259119	SH	DEFINED	40
CITIGROUP INC	COM	172967424	1	30	SH	DEFINED	47
CITIGROUP INC	COM	172967424	486458	12296723	SH	DEFINED	48
CITIGROUP INC	COM	172967424	20	500	SH	DEFINED	48
CITIGROUP INC	COM	172967424	16207	409673	SH	DEFINED	49
CITIGROUP INC	COM	172967424	2770	70011	SH	DEFINED	49
CITIGROUP INC	COM	172967424	5	128	SH	DEFINED	51
CITIGROUP INC	COM	172967424	37	935	SH	DEFINED	59
CITIGROUP INC	COM	172967424	3125	79000	SH	DEFINED	64
CITIGROUP INC	COM	172967424	0	1	SH	DEFINED	65
CITI TRENDS INC	COM	17306X102	452	32867	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	819	59553	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	2	150	SH	DEFINED	49
CITI TRENDS INC	COM	17306X102	0	36	SH	DEFINED	65
CITIZENS REPUBLIC BANCORP IN	COM	174420307	7	360	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3005	158422	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2711	142923	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420307	533	28108	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420307	82	4320	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420307	0	13	SH	DEFINED	65
CITIZENS INC	CL A	174740100	919	83149	SH	DEFINED	15
CITIZENS INC	CL A	174740100	1541	139474	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	21101	321567	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	1	20	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	12	187	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	64742	986618	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	36956	563185	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	90	1365	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	54197	825929	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	1159	17661	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	2418	36852	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	288	4392	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	164	2500	SH	DEFINED	64
CITRIX SYSTEMS INC	COM	177376100	348	5300	SH	DEFINED	84
CITY HOLDING CO	COM	177835105	1624	46611	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1447	41529	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	502	14400	SH	DEFINED/OTHER	228
CITY HOLDING CO	COM	177835105	669	19190	SH	DEFINED/OTHER	228
CITY HOLDING CO	COM	177835105	2471	70916	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	25	730	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	76	2185	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	1	42	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	11821	238706	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	5393	108903	SH	DEFINED/OTHER	036
CITY NATIONAL CORP	COM	178566105	20	410	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	7739	156271	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	13103	264591	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	604	12200	SH	DEFINED/OTHER	227

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CITY NATIONAL CORP	COM	178566105	13120	264949	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	1584	31988	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	244	4930	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	48	965	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	0	0	SH	DEFINED	65
CLARCOR INC	COM	179895107	7994	167314	SH	DEFINED	15
CLARCOR INC	COM	179895107	5134	107451	SH	DEFINED	22
CLARCOR INC	COM	179895107	156	3265	SH	DEFINED/OTHER	22 /
CLARCOR INC	COM	179895107	12851	268953	SH	DEFINED	48
CLARCOR INC	COM	179895107	263	5511	SH	DEFINED	49
CLARCOR INC	COM	179895107	183	3825	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	12	SH	DEFINED	59
CLARCOR INC	COM	179895107	4	77	SH	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	3734	170335	SH	DEFINED	49
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	19870	906472	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	31	1418	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	273	8100	SH	DEFINED	49
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	0	9	SH	DEFINED	65
GUGGENHEIM S&P GLOBAL WATER	GUGG	18383Q507	53	2385	SH	DEFINED	49
GUGGENHEIM S&P GLOBAL WATER	GUGG	18383Q507	118	5300	SH	DEFINED	49
GUGGENHEIM S&P GLOBAL WATER	GUGG	18383Q507	46	2069	SH	DEFINED	65
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	171	11000	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	15	984	SH	DEFINED	65
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	580	34429	SH	DEFINED	59
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	1	60	SH	DEFINED	65
CLEAN HARBORS INC	COM	184496107	6482	117842	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	7999	145409	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	6580	119608	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	16907	307337	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	506	9190	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	262	4760	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	4	78	SH	DEFINED	59
CLEAN ENERGY FUELS CORP	COM	184499101	1210	97193	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2690	216087	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	19	1500	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	478	68067	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1132	161189	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	159	22610	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	10	1430	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	484	21012	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	0	1	SH	DEFINED	65
CLEARFIELD INC	COM	18482P103	206	45948	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1419	490893	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	7412	2564767	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	28	9669	SH	DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	2032	51891	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2193	56005	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	4119	105172	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	19	490	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	2	60	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	0	7	SH	DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	31	815	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	707	18340	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	36802	954162	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2083	54004	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23116	599314	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1840	47710	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14285	370358	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	46	1200	SH	DEFINED	64
CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	0	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	190	16837	SH	DEFINED	15

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CLIFTON SAVINGS BANCORP INC	COM	18712Q103	229	20329	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	1	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	3	45	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	13	183	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	63164	862664	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	6153	84038	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	6924	94561	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	132349	1807553	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	38010	519116	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	4435	60568	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	1753	23942	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	4	58	SH	DEFINED	59
CLOROX COMPANY	COM	189054109	0	1	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	6504	336470	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	5830	301610	SH	DEFINED/OTHER	036
CLOUD PEAK ENERGY INC	COM	18911Q102	2982	154265	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	6932	358616	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	5282	273252	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	20	1046	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	17	860	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	456	23584	SH	DEFINED	59
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	136	11560	SH	DEFINED	65
CLOVIS ONCOLOGY INC	COM	189464100	241	15093	SH	DEFINED	15
CLOVIS ONCOLOGY INC	COM	189464100	712	44490	SH	DEFINED	48
COACH INC	COM	189754104	116	2090	SH	DEFINED	03
COACH INC	COM	189754104	2759	49697	SH	DEFINED	04
COACH INC	COM	189754104	17	313	SH	DEFINED	04
COACH INC	COM	189754104	106984	1927299	SH	DEFINED	15
COACH INC	COM	189754104	11566	208352	SH	DEFINED	22
COACH INC	COM	189754104	27397	493559	SH	DEFINED	45
COACH INC	COM	189754104	66629	1200310	SH	DEFINED	48
COACH INC	COM	189754104	2972	53535	SH	DEFINED	49
COACH INC	COM	189754104	5934	106906	SH	DEFINED	49
COACH INC	COM	189754104	32492	585333	SH	DEFINED	51
COACH INC	COM	189754104	902	16258	SH	DEFINED	59
COACH INC	COM	189754104	117	2100	SH	DEFINED	64
COACH INC	COM	189754104	0	0	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	0	20	SH	DEFINED	04
COBALT INTERNATIONAL ENERGY	COM	19075F106	8480	345291	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	527	21450	SH	DEFINED	22
COBALT INTERNATIONAL ENERGY	COM	19075F106	18034	734280	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	41	1650	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	109	4455	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	0	18	SH	DEFINED	65
COBALT INTL ENERGY INC	NOTE	19075FAA4	2988	3000000	SH	DEFINED	15
COBALT INTL ENERGY INC	NOTE	19075FAA4	249	250000	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	1677	224520	SH	DEFINED	03
COBIZ FINANCIAL INC	COM	190897108	1518	203201	SH	DEFINED/OTHER	036
COBIZ FINANCIAL INC	COM	190897108	617	82659	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	1096	146780	SH	DEFINED	22
COBIZ FINANCIAL INC	COM	190897108	1100	147253	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	17	2340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	0	29	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	67	17676	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	944	14201	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1144	17200	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	40	602	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	0	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	629	17360	SH	DEFINED	03
COCA-COLA CO/THE	COM	191216100	3113	85875	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	4900	135174	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	734291	20256315	SH	DEFINED	15

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COCA-COLA CO/THE	COM	191216100	66133	1824346	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	328258	9055400	SH	DEFINED/OTHER	227
COCA-COLA CO/THE	COM	191216100	24770	683300	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	5	150	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	634664	17507979	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	189336	5223052	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	45909	1266457	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	33947	936477	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	1106	30507	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	2616	72176	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	0	1	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	4843	133600	SH	DEFINED	84
COCA-COLA ENTERPRISES	COM	19122T109	74134	2336401	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	19122T109	396	12486	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	322	10145	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	50378	1587721	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	58932	1857284	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	2152	67820	SH	DEFINED/OTHER	228
COCA-COLA ENTERPRISES	COM	19122T109	20731	653366	SH	DEFINED	38
COCA-COLA ENTERPRISES	COM	19122T109	83812	2641425	SH	DEFINED	40
COCA-COLA ENTERPRISES	COM	19122T109	41005	1292300	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	42165	1328869	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	6454	203403	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	9	297	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	286	9000	SH	DEFINED	64
COCA-COLA ENTERPRISES	COM	19122T109	0	7	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	498	15700	SH	DEFINED	84
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	1016	6820	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	19217	128940	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	16	104	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	447	3001	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	4	26	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	421	17842	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	87	3685	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	120	5100	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	3	120	SH	DEFINED	49
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH	DEFINED	65
CODEXIS INC	COM	192005106	97	43781	SH	DEFINED	15
CODEXIS INC	COM	192005106	165	74452	SH	DEFINED	48
CODEXIS INC	COM	192005106	1	255	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	12249	497940	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	7245	294510	SH	DEFINED/OTHER	036
COEUR D'ALENE MINES CORP	COM	192108504	4066	165301	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	8016	325870	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	16688	678358	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	11	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	775	31515	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	0	0	SH	DEFINED	65
COEUR D'ALENE MINES CORP	NOTE	192108AR9	991	1000000	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	11037	487492	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	511	22550	SH	DEFINED/OTHER	226
COGENT COMMUNICATIONS GROUP	COM	19239V302	3697	163297	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	251	11070	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	19	840	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	0	1	SH	DEFINED	65
COGNEX CORP	COM	192422103	5428	147530	SH	DEFINED	03
COGNEX CORP	COM	192422103	4860	132100	SH	DEFINED/OTHER	036
COGNEX CORP	COM	192422103	15988	434561	SH	DEFINED	15
COGNEX CORP	COM	192422103	7434	202053	SH	DEFINED	22
COGNEX CORP	COM	192422103	97	2640	SH	DEFINED/OTHER	227
COGNEX CORP	COM	192422103	6617	179868	SH	DEFINED	48
COGNEX CORP	COM	192422103	330	8980	SH	DEFINED	49

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COGNEX CORP	COM	192422103	7	200	SH	DEFINED	49
COGNEX CORP	COM	192422103	447	12148	SH	DEFINED	59
COGNEX CORP	COM	192422103	1	14	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	56900	770139	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	411	5565	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	312	4220	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	114176	1545378	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	80513	1089742	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	105115	1422738	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	46226	625672	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	6722	90981	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	494	6684	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	236	3200	SH	DEFINED	64
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1	15	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	273	3700	SH	DEFINED	84
COHERENT INC	COM	192479103	9331	184294	SH	DEFINED	15
COHERENT INC	COM	192479103	3181	62830	SH	DEFINED	22
COHERENT INC	COM	192479103	7370	145560	SH	DEFINED	48
COHERENT INC	COM	192479103	209	4128	SH	DEFINED	49
COHERENT INC	COM	192479103	3	57	SH	DEFINED	59
COHERENT INC	COM	192479103	0	10	SH	DEFINED	65
COHEN & STEERS INC	COM	19247A100	1433	47014	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2803	91992	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	161	5299	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	0	1	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	308	16400	SH	DEFINED	48
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	306	16306	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	1	SH	DEFINED	65
COHU INC	COM	192576106	724	66835	SH	DEFINED	15
COHU INC	COM	192576106	613	56541	SH	DEFINED	22
COHU INC	COM	192576106	1111	102535	SH	DEFINED	48
COHU INC	COM	192576106	0	0	SH	DEFINED	65
COINSTAR INC	COM	19259P300	7702	148092	SH	DEFINED	15
COINSTAR INC	COM	19259P300	4561	87689	SH	DEFINED	22
COINSTAR INC	COM	19259P300	1237	23775	SH	DEFINED/OTHER	227
COINSTAR INC	COM	19259P300	1300	25000	SH	DEFINED/OTHER	228
COINSTAR INC	COM	19259P300	8412	161731	SH	DEFINED	48
COINSTAR INC	COM	19259P300	42	810	SH	DEFINED	49
COINSTAR INC	COM	19259P300	53	1025	SH	DEFINED	49
COINSTAR INC	COM	19259P300	155	2985	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068202	86	17789	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068202	197	40937	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	144	15570	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	321	34662	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	0	0	SH	DEFINED	65
COLFAX CORP	COM	194014106	11095	274981	SH	DEFINED	15
COLFAX CORP	COM	194014106	6073	150515	SH	DEFINED	48
COLFAX CORP	COM	194014106	22	533	SH	DEFINED	49
COLFAX CORP	COM	194014106	265	6570	SH	DEFINED	49
COLFAX CORP	COM	194014106	2	59	SH	DEFINED	59
COLFAX CORP	COM	194014106	0	12	SH	DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	114	1090	SH	DEFINED	03
COLGATE-PALMOLIVE CO	COM	194162103	347	3324	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	830	7939	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	241108	2306374	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	15721	150381	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	3243	31023	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	81	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	213394	2041266	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	18324	175282	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	43093	412212	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	740466	7083092	SH	DEFINED	51

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COLGATE-PALMOLIVE CO	COM	194162103	62	594	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	430	4118	SH	DEFINED	64
COLGATE-PALMOLIVE CO	COM	194162103	9	88	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	45	4464	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	185	18429	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	0	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	4996	233806	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	5054	236523	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	9782	457731	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	93	4357	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	109	5090	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	2	94	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	390	20000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	1351	69302	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	4673	239634	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	8	420	SH	DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	29	1491	SH	DEFINED	59
COLONY FINANCIAL INC	COM	19624R106	0	0	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	3405	189775	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	2029	113101	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	956	53300	SH	DEFINED/OTHER	228
COLUMBIA BANKING SYSTEM INC	COM	197236102	3935	219329	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	84	4690	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	33	1820	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	1	53	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	19	30309	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	41	63936	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1575	29520	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2568	48120	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	22	410	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	43	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	0	1	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	766	46370	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	753	45588	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	1077	65220	SH	DEFINED/OTHER	228
COLUMBUS MCKINNON CORP/NY	COM	199333105	1131	68466	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	3369	277090	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	3024	248690	SH	DEFINED/OTHER	036
COMFORT SYSTEMS USA INC	COM	199908104	1275	104890	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	3410	280394	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2121	174462	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	106	8750	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	0	1	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	258	6900	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	2366	63328	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	572618	15327035	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	45461	1216847	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	414341	11090495	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	78540	2102246	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	6525	174642	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	2	60	SH	DEFINED	51
COMCAST CORP-CLASS A	CL A	20030N101	453	12125	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	841	22500	SH	DEFINED	64
COMCAST CORP-CLASS A	CL A	20030N101	0	0	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	4098	109700	SH	DEFINED	84
COMCAST CORP-SPECIAL CL A	CL A	20030N200	54	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	9048	251896	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3627	100975	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6725	187221	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1409	39220	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	18	495	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	0	0	SH	DEFINED	65

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COMERICA INC	COM	200340107	41085	1354140	SH	DEFINED	03
COMERICA INC	COM	200340107	9	281	SH	DEFINED	04
COMERICA INC	COM	200340107	47515	1566093	SH	DEFINED	15
COMERICA INC	COM	200340107	28491	939043	SH	DEFINED	22
COMERICA INC	COM	200340107	875	28827	SH	DEFINED/OTHER	227
COMERICA INC	COM	200340107	1968	64850	SH	DEFINED/OTHER	228
COMERICA INC	COM	200340107	31657	1043407	SH	DEFINED	48
COMERICA INC	COM	200340107	67	2195	SH	DEFINED	49
COMERICA INC	COM	200340107	1107	36494	SH	DEFINED	49
COMERICA INC	COM	200340107	478	15747	SH	DEFINED	59
COMERICA INC	COM	200340107	42	1388	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	9902	282428	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	5859	167122	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	12071	344308	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	758	21627	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	5	137	SH	DEFINED	59
COMMERCE BANCSHARES INC	COM	200525103	3	91	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	2	110	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	51425	3460615	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	4222	284134	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	10514	707559	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	150	10100	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	189	12699	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	0	21	SH	DEFINED	65
COMMERCIAL VEHICLE GROUP INC	COM	202608105	939	114370	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	629	76580	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2471	300944	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1183	144073	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1	100	SH	DEFINED	65
COMMONWEALTH REIT	COM	203233101	3878	244846	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	486	30660	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	4706	297102	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	22	1417	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	200	12602	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	9204	581080	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	0	0	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	3240	118421	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2393	87478	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	823	30095	SH	DEFINED/OTHER	227
COMMUNITY BANK SYSTEM INC	COM	203607106	1310	47875	SH	DEFINED/OTHER	228
COMMUNITY BANK SYSTEM INC	COM	203607106	5179	189303	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	158	5770	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	157	5733	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	0	1	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10566	343731	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6522	212163	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	11863	385916	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	62	2017	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	401	13035	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3	89	SH	DEFINED	65
COMMUNICATIONS SYSTEMS INC	COM	203900105	270	25977	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	0	0	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	284	50752	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1492	45506	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1707	52069	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	12	360	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	3	78	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	21165	303822	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	7877	113072	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	466	6695	SH	DEFINED/OTHER	226
COMMVAULT SYSTEMS INC	COM	204166102	127	1828	SH	DEFINED/OTHER	226
COMMVAULT SYSTEMS INC	COM	204166102	376	5395	SH	DEFINED/OTHER	227

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COMMVault SYSTEMS INC	COM	204166102	15096	216704	SH	DEFINED	48
COMMVault SYSTEMS INC	COM	204166102	463	6651	SH	DEFINED	49
COMMVault SYSTEMS INC	COM	204166102	63	900	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	74	6825	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	458	42185	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	49	4476	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	10	875	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	0	0	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	10125	228100	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	9	201	SH	DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	1732	20730	SH	DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	62	740	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	3610	43200	SH	DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	33	400	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	25	305	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	525	6281	SH	DEFINED	59
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	0	0	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	6961	453500	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	1	37	SH	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	9272	220810	SH	DEFINED	03
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	31	730	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	14302	340610	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	6109	145482	SH	DEFINED	40
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1172	27900	SH	DEFINED	45
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	6240	148600	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	5	110	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	497	11833	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	647	15409	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	0	1	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1150	32000	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	23070	641723	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	3529	98173	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	4	100	SH	DEFINED	49
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	158	4400	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	0	1	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	8100	108415	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	5334	71390	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	10690	143086	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	205	2740	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	25	332	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	1	18	SH	DEFINED	59
COMPASS MINERALS INTERNATION	COM	20451N101	0	1	SH	DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	225	15300	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	530	36000	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	0	1	SH	DEFINED	65
COMPLETE GENOMICS INC	COM	20454K104	163	51824	SH	DEFINED	48
COMPLETE GENOMICS INC	COM	20454K104	0	57	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2617	51990	SH	DEFINED	03
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2345	46590	SH	DEFINED/OTHER	036
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2182	43351	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2812	55868	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2916	57920	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	287	5709	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3	66	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	0	0	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	1	20	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	77289	1929811	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	2616	65321	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	25360	633200	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	729	18196	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	262	6539	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	35	873	SH	DEFINED	59

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COMPUTER SCIENCES CORP	COM	205363104	1	22	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	328	17967	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	1393	76417	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	103	5650	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	31	1727	SH	DEFINED	59
COMPUWARE CORP	COM	205638109	7330	674291	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	5398	496609	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	9829	904259	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	127	11675	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	815	74999	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	4	329	SH	DEFINED	65
COMPX INTERNATIONAL INC	CL A	20563P101	244	17036	SH	DEFINED	48
COMSCORE INC	COM	20564W105	820	59489	SH	DEFINED	15
COMSCORE INC	COM	20564W105	951	69022	SH	DEFINED	22
COMSCORE INC	COM	20564W105	1986	144111	SH	DEFINED	48
COMSCORE INC	COM	20564W105	6	460	SH	DEFINED	49
COMSCORE INC	COM	20564W105	1	90	SH	DEFINED	49
COMSCORE INC	COM	20564W105	0	17	SH	DEFINED	65
COMSTOCK HOLDING COMPANIES	CL A	205684103	37	31909	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	1745	115390	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	1608	106371	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	3173	209879	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	0	0	SH	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	1965	77405	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	1602	63116	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	2677	105495	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	8	307	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	44	1730	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	1	55	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	2554	2500000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	511	500000	SH	DEFINED	48
COMVERSE INC	COM	20585P105	923	32342	SH	DEFINED	15
COMVERSE INC	COM	20585P105	458	16063	SH	DEFINED/OTHER	227
COMVERSE INC	COM	20585P105	116	4070	SH	DEFINED/OTHER	227
COMVERSE INC	COM	20585P105	2033	71241	SH	DEFINED	48
COMVERSE INC	COM	20585P105	2	81	SH	DEFINED	49
COMVERSE INC	COM	20585P105	0	1	SH	DEFINED	49
COMVERSE TECHNOLOGY INC	COM	205862402	1171	305010	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COM	205862402	304	79230	SH	DEFINED/OTHER	227
COMVERSE TECHNOLOGY INC	COM	205862402	166	43200	SH	DEFINED/OTHER	227
COMVERSE TECHNOLOGY INC	COM	205862402	3014	784879	SH	DEFINED	48
COMVERSE TECHNOLOGY INC	COM	205862402	0	13	SH	DEFINED	49
COMVERSE TECHNOLOGY INC	COM	205862402	3	829	SH	DEFINED	49
COMVERSE TECHNOLOGY INC	COM	205862402	4	920	SH	DEFINED	65
CONAGRA FOODS INC	COM	205887102	71888	2436879	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	251	8507	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	151	5115	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	96007	3254473	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	87404	2962858	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	58412	1980052	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	4135	140175	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	25749	872846	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	8003	271300	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	16	532	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	230	7800	SH	DEFINED	64
CONAGRA FOODS INC	COM	205887102	0	1	SH	DEFINED	65
CON-WAY INC	COM	205944101	39805	1430800	SH	DEFINED	03
CON-WAY INC	COM	205944101	5599	201269	SH	DEFINED	15
CON-WAY INC	COM	205944101	40253	1446893	SH	DEFINED	22
CON-WAY INC	COM	205944101	787	28300	SH	DEFINED/OTHER	228
CON-WAY INC	COM	205944101	12215	439082	SH	DEFINED	48
CON-WAY INC	COM	205944101	78	2802	SH	DEFINED	49

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CON-WAY INC	COM	205944101	7	240	SH	DEFINED	49
CON-WAY INC	COM	205944101	1	40	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	1183	56314	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	2899	138054	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	11	510	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	2	95	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	40	497	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	1	15	SH	DEFINED	04
CONCHO RESOURCES INC	COM	20605P101	17553	217885	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	5414	67201	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	22111	274465	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	95	1174	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	422	5233	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	270	3350	SH	DEFINED	59
CONCHO RESOURCES INC	COM	20605P101	73	900	SH	DEFINED	64
CONCUR TECHNOLOGIES INC	COM	206708109	9171	135824	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	6947	102892	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	1557	23059	SH	DEFINED/OTHER	227
CONCUR TECHNOLOGIES INC	COM	206708109	1162	17205	SH	DEFINED/OTHER	227
CONCUR TECHNOLOGIES INC	COM	206708109	13538	200510	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	227	3357	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	800	11854	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	577	8547	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	1	15	SH	DEFINED	65
CONCURRENT COMPUTER CORP	COM	206710402	5	949	SH	DEFINED	15
CONCURRENT COMPUTER CORP	COM	206710402	53	9180	SH	DEFINED	48
CONCURRENT COMPUTER CORP	COM	206710402	0	52	SH	DEFINED	65
CONMED CORP	COM	207410101	2667	95405	SH	DEFINED	15
CONMED CORP	COM	207410101	2495	89256	SH	DEFINED	22
CONMED CORP	COM	207410101	4181	149571	SH	DEFINED	48
CONMED CORP	COM	207410101	2	55	SH	DEFINED	49
CONMED CORP	COM	207410101	68	2450	SH	DEFINED	49
CONMED CORP	COM	207410101	0	1	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	1004	33704	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	864	28996	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	168	5625	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	0	SH	DEFINED	65
CONN'S INC	COM	208242107	677	22090	SH	DEFINED	15
CONN'S INC	COM	208242107	760	24795	SH	DEFINED/OTHER	227
CONN'S INC	COM	208242107	1914	62416	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	11017	189973	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	516	8893	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	801	13812	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	594252	10247497	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	30514	526199	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	103617	1786800	SH	DEFINED/OTHER	227
CONOCOPHILLIPS	COM	20825C104	7281	125561	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	132103	2278028	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	3	50	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	308227	5315181	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	27032	466156	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	92251	1590814	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	1363	23500	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	1125	19392	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	0	1	SH	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	1044	18000	SH	DEFINED	84
CONSOL ENERGY INC	COM	20854P109	37	1160	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	6	200	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	1	35	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	39958	1244787	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	3356	104559	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	11023	343398	SH	DEFINED	38

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CONSOL ENERGY INC	COM	20854P109	74638	2325169	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	31456	979943	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	351	10947	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	3072	95692	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	0	1	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	4268	268262	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	2119	133181	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	237	14906	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	17	1076	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	0	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	350	6300	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	144444	2600715	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	15002	270109	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	84019	1512774	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	3440	61931	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	3977	71607	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	5	98	SH	DEFINED	59
CONSOLIDATED EDISON INC	COM	209115104	117	2100	SH	DEFINED	64
CONSOLIDATED EDISON INC	COM	209115104	0	1	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	610	17462	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1788	51217	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	1405	40229	SH	DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	35	1000	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	3	73	SH	DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	349	11257	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	611	19701	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	3	90	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	0	SH	DEFINED	65
CONSTANT CONTACT INC	COM	210313102	854	60127	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	249	17505	SH	DEFINED/OTHER	227
CONSTANT CONTACT INC	COM	210313102	1410	99240	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	82	5770	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	6	397	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	1	15	SH	DEFINED	04
CONSTELLATION BRANDS INC-A	CL A	21036P108	26629	752444	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	2216	62627	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	566	16000	SH	DEFINED/OTHER	227
CONSTELLATION BRANDS INC-A	CL A	21036P108	2297	64900	SH	DEFINED/OTHER	228
CONSTELLATION BRANDS INC-A	CL A	21036P108	25992	734441	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	170	4795	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	981	27711	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	478	13511	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	3	79	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	83	15435	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1329	31364	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1728	40785	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	2902	68503	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	18	425	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	4	96	SH	DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	3	62	SH	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	41	560	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	7554	102794	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	284	3860	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	37081	504568	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	198	2694	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	28	377	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	95	1292	SH	DEFINED	59
CONVERGYS CORP	COM	212485106	7152	435823	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	3915	238556	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	940	57300	SH	DEFINED/OTHER	227
CONVERGYS CORP	COM	212485106	1596	97250	SH	DEFINED/OTHER	228
CONVERGYS CORP	COM	212485106	9258	564154	SH	DEFINED	48

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CONVERGYS CORP	COM	212485106	867	52830	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	21	1277	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	4	241	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	827	500000	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	14562	157461	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	10325	111647	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	18388	198828	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	365	3945	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	641	6928	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	3	30	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	11	450	SH	DEFINED	03
COOPER TIRE & RUBBER	COM	216831107	5622	221694	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	539	21251	SH	DEFINED/OTHER	227
COOPER TIRE & RUBBER	COM	216831107	1478	58300	SH	DEFINED/OTHER	228
COOPER TIRE & RUBBER	COM	216831107	2316	91326	SH	DEFINED/OTHER	228
COOPER TIRE & RUBBER	COM	216831107	9189	362358	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	33	1302	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	321	12660	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	36	1433	SH	DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	0	1	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	5859	185245	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	30	950	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	17	550	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	3	105	SH	DEFINED	59
COPANO ENERGY LLC-UNITS	COM	217202100	0	0	SH	DEFINED	65
COPART INC	COM	217204106	9507	322266	SH	DEFINED	15
COPART INC	COM	217204106	6765	229337	SH	DEFINED	22
COPART INC	COM	217204106	17158	581642	SH	DEFINED	48
COPART INC	COM	217204106	218	7395	SH	DEFINED	49
COPART INC	COM	217204106	112	3788	SH	DEFINED	49
COPART INC	COM	217204106	13	434	SH	DEFINED	59
CORCEPT THERAPEUTICS INC	COM	218352102	69	48552	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	206	144330	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	1450	30620	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	3222	68054	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	9	180	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	3	69	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	1239	44788	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	4227	152833	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	2	78	SH	DEFINED	49
CORESITE REALTY CORP	COM	21870Q105	0	1	SH	DEFINED	65
CORELOGIC INC	COM	21871D103	23372	868205	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	10300	382600	SH	DEFINED/OTHER	036
CORELOGIC INC	COM	21871D103	33	1235	SH	DEFINED	04
CORELOGIC INC	COM	21871D103	23139	859539	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	34816	1293317	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	1586	58900	SH	DEFINED/OTHER	227
CORELOGIC INC	COM	21871D103	19109	709847	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	3085	114598	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	508	18865	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	1	20	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	1199	489348	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	573	233866	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	893	364612	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	70	28634	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	22	8916	SH	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	33	6973	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	201	42519	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	267	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	266	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	2	SH	DEFINED	65
CORNERSTONE ONDEMAND INC	COM	21925Y103	1268	42947	SH	DEFINED	15

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CORNERSTONE ONDEMAND INC	COM	21925Y103	115	3907	SH	DEFINED/OTHER	226
CORNERSTONE ONDEMAND INC	COM	21925Y103	1120	37940	SH	DEFINED/OTHER	227
CORNERSTONE ONDEMAND INC	COM	21925Y103	3350	113457	SH	DEFINED	48
CORNERSTONE ONDEMAND INC	COM	21925Y103	73	2470	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	67	2280	SH	DEFINED	49
CORNING INC	COM	219350105	18733	1484360	SH	DEFINED	03
CORNING INC	COM	219350105	12	942	SH	DEFINED	04
CORNING INC	COM	219350105	160	12665	SH	DEFINED	04
CORNING INC	COM	219350105	100319	7949177	SH	DEFINED	15
CORNING INC	COM	219350105	11394	902817	SH	DEFINED	22
CORNING INC	COM	219350105	79030	6262268	SH	DEFINED	48
CORNING INC	COM	219350105	2921	231439	SH	DEFINED	49
CORNING INC	COM	219350105	1860	147371	SH	DEFINED	49
CORNING INC	COM	219350105	4	330	SH	DEFINED	51
CORNING INC	COM	219350105	48	3826	SH	DEFINED	59
CORNING INC	COM	219350105	539	42700	SH	DEFINED	64
CORNING INC	COM	219350105	0	1	SH	DEFINED	65
CORONADO BIOSCIENCES INC	COM	21976U109	82	18207	SH	DEFINED	15
CORONADO BIOSCIENCES INC	COM	21976U109	159	35248	SH	DEFINED	48
CORONADO BIOSCIENCES INC	COM	21976U109	3	595	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	15630	329324	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4	80	SH	DEFINED	04
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6013	126695	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	12816	270042	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	177	3720	SH	DEFINED/OTHER	227
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	14929	314567	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	662	13950	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	327	6886	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	9	SH	DEFINED	59
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	1	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	6946	278070	SH	DEFINED	03
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4236	169570	SH	DEFINED/OTHER	036
CORPORATE OFFICE PROPERTIES	SH B	22002T108	2	75	SH	DEFINED	04
CORPORATE OFFICE PROPERTIES	SH B	22002T108	6900	276216	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	8237	329751	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	11879	475544	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	382	15288	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	78	3115	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	0	1	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	47060	1326748	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8272	233212	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14780	416685	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	694	19553	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	69	1948	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	3	83	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	1	SH	DEFINED	65
CORVEL CORP	COM	221006109	544	12137	SH	DEFINED	15
CORVEL CORP	COM	221006109	939	20936	SH	DEFINED	22
CORVEL CORP	COM	221006109	1744	38895	SH	DEFINED	48
COSI INC	COM	22122P101	75	95992	SH	DEFINED	15
COSI INC	COM	22122P101	83	106655	SH	DEFINED	48
COSI INC	COM	22122P101	59	76269	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	1832	18553	SH	DEFINED	03
COSTCO WHOLESALE CORP	COM	22160K105	1699	17207	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	316	3205	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	259018	2623496	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	24289	246016	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	2	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	188705	1911325	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	8596	87063	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	71250	721663	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	88	895	SH	DEFINED	59

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COSTCO WHOLESALE CORP	COM	22160K105	314	3179	SH	DEFINED	64
COSTCO WHOLESALE CORP	COM	22160K105	0	0	SH	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	1708	17300	SH	DEFINED	84
COSTAR GROUP INC	COM	22160N109	16912	189236	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	1494	16720	SH	DEFINED/OTHER	227
COSTAR GROUP INC	COM	22160N109	9093	101746	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	249	2785	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	478	5345	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	421	4710	SH	DEFINED	59
COSTAR GROUP INC	COM	22160N109	1	13	SH	DEFINED	65
COTT CORPORATION	COM	22163N106	614	76500	SH	DEFINED/OTHER	227
COTT CORPORATION	COM	22163N106	11	1392	SH	DEFINED	48
COURIER CORP	COM	222660102	672	61055	SH	DEFINED	15
COURIER CORP	COM	222660102	471	42818	SH	DEFINED	48
COURIER CORP	COM	222660102	26	2320	SH	DEFINED	49
COURIER CORP	COM	222660102	0	1	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	1888	226087	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	2395	286837	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	4506	539615	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	62	7419	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	98	11756	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	0	38	SH	DEFINED	65
COVANCE INC	COM	222816100	12829	222070	SH	DEFINED	03
COVANCE INC	COM	222816100	10356	179262	SH	DEFINED	15
COVANCE INC	COM	222816100	14675	254030	SH	DEFINED	22
COVANCE INC	COM	222816100	14854	257125	SH	DEFINED	48
COVANCE INC	COM	222816100	460	7960	SH	DEFINED	49
COVANCE INC	COM	222816100	739	12785	SH	DEFINED	49
COVANCE INC	COM	222816100	2	38	SH	DEFINED	59
COVANCE INC	COM	222816100	1	19	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	4337	235457	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	1102	59800	SH	DEFINED/OTHER	227
COVANTA HOLDING CORP	COM	22282E102	6437	349483	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	72	3895	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	58	3130	SH	DEFINED	49
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	71	12853	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	35590	793881	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	2636	58802	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	25600	571043	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	756	16865	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	44	972	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	2	54	SH	DEFINED	59
COVENTRY HEALTH CARE INC	COM	222862104	2	54	SH	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	361	147417	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	759	309833	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	86	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	5111	79529	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	4002	62279	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	1876	29189	SH	DEFINED/OTHER	227
CRACKER BARREL OLD COUNTRY	COM	22410J106	6034	93901	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	100	1560	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	3740	58204	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	2	36	SH	DEFINED	65
CRAFT BREW ALLIANCE INC	COM	224122101	45	6937	SH	DEFINED	15
CRAFT BREW ALLIANCE INC	COM	224122101	112	17281	SH	DEFINED	48
CRANE CO	COM	224399105	16352	353322	SH	DEFINED	03
CRANE CO	COM	224399105	7543	162981	SH	DEFINED	15
CRANE CO	COM	224399105	11992	259119	SH	DEFINED	22
CRANE CO	COM	224399105	15050	325204	SH	DEFINED	48
CRANE CO	COM	224399105	531	11467	SH	DEFINED	49
CRANE CO	COM	224399105	501	10832	SH	DEFINED	49
CRANE CO	COM	224399105	0	9	SH	DEFINED	65

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CRAWFORD & CO -CL B	CL B	224633107	419	52533	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	957	119928	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	10	1205	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	9	1085	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CRAWFORD & COMPANY -CL A	CL A	224633206	81	14309	SH	DEFINED	15
CRAWFORD & COMPANY -CL A	CL A	224633206	0	1	SH	DEFINED	65
CRAY INC	COM	225223304	1427	89442	SH	DEFINED	15
CRAY INC	COM	225223304	2288	143460	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	1633	16057	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	3192	31393	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	37	360	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	66	650	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	1	9	SH	DEFINED	59
CREDIT ACCEPTANCE CORP	COM	225310101	0	4	SH	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	3732	151941	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	405	16474	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1303	53052	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	15	620	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	8	320	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	109	4434	SH	DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	0	1	SH	DEFINED	65
VELOCITYSHARES INV VIX SH-TM	INVR	22542D795	623	37548	SH	DEFINED	15
VELOCITYSHARES INV VIX SH-TM	INVR	22542D795	33	1963	SH	DEFINED	65
CREE INC	COM	225447101	2	70	SH	DEFINED	04
CREE INC	COM	225447101	38148	1122672	SH	DEFINED	15
CREE INC	COM	225447101	9018	265403	SH	DEFINED	22
CREE INC	COM	225447101	19279	567370	SH	DEFINED	48
CREE INC	COM	225447101	461	13562	SH	DEFINED	49
CREE INC	COM	225447101	1107	32573	SH	DEFINED	49
CREE INC	COM	225447101	17	489	SH	DEFINED	59
CREE INC	COM	225447101	0	0	SH	DEFINED	65
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	864	40110	SH	DEFINED	48
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	2	80	SH	DEFINED	49
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	5	226	SH	DEFINED	65
CRESUD S.A.-SPONS ADR	SPON	226406106	1628	195617	SH	DEFINED	15
CRESUD S.A.-SPONS ADR	SPON	226406106	0	0	SH	DEFINED	65
CREXENDO INC	COM	226552107	3	1043	SH	DEFINED	15
CREXENDO INC	COM	226552107	57	20164	SH	DEFINED	48
CREXENDO INC	COM	226552107	1	233	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	1084	88466	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	3167	258553	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	1	100	SH	DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	8	689	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	58	21273	SH	DEFINED	15
CRIMSON EXPLORATION INC	COM	22662K207	155	56529	SH	DEFINED	48
CRIMSON EXPLORATION INC	COM	22662K207	0	66	SH	DEFINED	65
CROCS INC	COM	227046109	3084	214331	SH	DEFINED	15
CROCS INC	COM	227046109	3565	247759	SH	DEFINED	22
CROCS INC	COM	227046109	7014	487402	SH	DEFINED	48
CROCS INC	COM	227046109	1	80	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	104	9614	SH	DEFINED	15
AT CROSS CO-CL A	CL A	227478104	419	38913	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	6	525	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	265	55212	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	260	54111	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	587	122343	SH	DEFINED	48
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	14	520	SH	DEFINED	04
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	56	2090	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	22	800	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	334	12390	SH	DEFINED	49

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CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	0	SH	DEFINED	65
CROSSTEX ENERGY LP	COM	22765U102	178	12200	SH	DEFINED	04
CROSSTEX ENERGY LP	COM	22765U102	1683	115696	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	109	7507	SH	DEFINED	49
CROSSTEX ENERGY LP	COM	22765U102	0	0	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	2153	150172	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2220	154832	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	214	14938	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	1	50	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	4	50	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	13	180	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	112424	1557984	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	8722	120870	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	93571	1296711	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	1794	24860	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	564	7822	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	70	968	SH	DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	188	2600	SH	DEFINED	64
CROWN CASTLE INTL CORP	COM	228227104	7	103	SH	DEFINED	65
CROWN CRAFTS INC	COM	228309100	56	11183	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	0	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	9680	262975	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	1211	32900	SH	DEFINED/OTHER	227
CROWN HOLDINGS INC	COM	228368106	2812	76380	SH	DEFINED/OTHER	228
CROWN HOLDINGS INC	COM	228368106	15201	412960	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	507	13770	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1875	50945	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	2	54	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	0	0	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	87	46871	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	171	92564	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	465	74673	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	860	138033	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	645	103457	SH	DEFINED/OTHER	227
CRYOLIFE INC	COM	228903100	1308	209992	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	0	14	SH	DEFINED	65
CUBESMART	COM	229663109	1689	115940	SH	DEFINED	03
CUBESMART	COM	229663109	1512	103770	SH	DEFINED/OTHER	036
CUBESMART	COM	229663109	3645	250172	SH	DEFINED	15
CUBESMART	COM	229663109	1096	75230	SH	DEFINED	22
CUBESMART	COM	229663109	7955	545956	SH	DEFINED	48
CUBESMART	COM	229663109	9	610	SH	DEFINED	49
CUBESMART	COM	229663109	8	538	SH	DEFINED	49
CUBESMART	COM	229663109	0	1	SH	DEFINED	65
CUBIC CORP	COM	229669106	1826	38067	SH	DEFINED	15
CUBIC CORP	COM	229669106	1865	38888	SH	DEFINED	22
CUBIC CORP	COM	229669106	3378	70427	SH	DEFINED	48
CUBIC CORP	COM	229669106	5	110	SH	DEFINED	49
CUBIC CORP	COM	229669106	0	0	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	53059	1261804	SH	DEFINED	03
CUBIST PHARMACEUTICALS INC	COM	229678107	31	730	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	5719	136006	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	48131	1144624	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	26505	630328	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	2538	60345	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	560	13320	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	4	96	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	2	45	SH	DEFINED	04
CULLEN/FROST BANKERS INC	COM	229899109	11475	211441	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	8054	148414	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	14068	259230	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	814	15000	SH	DEFINED	49

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CULLEN/FROST BANKERS INC	COM	229899109	126	2322	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	602	11097	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	0	0	SH	DEFINED	65
CULP INC	COM	230215105	335	22328	SH	DEFINED	15
CULP INC	COM	230215105	821	54674	SH	DEFINED	48
CULP INC	COM	230215105	0	0	SH	DEFINED	65
CUMBERLAND PHARMACEUTICALS	COM	230770109	42	9928	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	201	47914	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	3	694	SH	DEFINED	65
CUMMINS INC	COM	231021106	102684	947705	SH	DEFINED	03
CUMMINS INC	COM	231021106	695	6415	SH	DEFINED	04
CUMMINS INC	COM	231021106	22	207	SH	DEFINED	04
CUMMINS INC	COM	231021106	100742	929780	SH	DEFINED	15
CUMMINS INC	COM	231021106	50375	464928	SH	DEFINED	22
CUMMINS INC	COM	231021106	88748	819083	SH	DEFINED	48
CUMMINS INC	COM	231021106	2197	20275	SH	DEFINED	49
CUMMINS INC	COM	231021106	14782	136428	SH	DEFINED	49
CUMMINS INC	COM	231021106	1273	11749	SH	DEFINED	59
CUMMINS INC	COM	231021106	141	1300	SH	DEFINED	64
CUMMINS INC	COM	231021106	0	0	SH	DEFINED	65
CUMMINS INC	COM	231021106	2221	20500	SH	DEFINED	84
CUMULUS MEDIA INC-CL A	CL A	231082108	220	82355	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	441	165201	SH	DEFINED	48
CURIS INC	COM	231269101	300	87492	SH	DEFINED	15
CURIS INC	COM	231269101	1037	302348	SH	DEFINED	48
CURRENCYSHARES EURO TRUST	EURO	23130C108	492	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	0	1	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	12074	367768	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4029	122734	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	2243	68328	SH	DEFINED/OTHER	228
CURTISS-WRIGHT CORP	COM	231561101	616	18768	SH	DEFINED/OTHER	228
CURTISS-WRIGHT CORP	COM	231561101	6770	206227	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	15	470	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	425	12945	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	0	0	SH	DEFINED	65
CUTERA INC	COM	232109108	28	3098	SH	DEFINED	15
CUTERA INC	COM	232109108	199	22150	SH	DEFINED	48
CYBEROPTICS CORP	COM	232517102	157	21211	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	2543	48402	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	3675	69955	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	807	15370	SH	DEFINED/OTHER	226
CYBERONICS INC	COM	23251P102	83	1575	SH	DEFINED/OTHER	226
CYBERONICS INC	COM	23251P102	6676	127094	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	91	1740	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	30	570	SH	DEFINED	59
CYBEX INTERNATIONAL INC	COM	23252E106	49	19616	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	88	14492	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	2	357	SH	DEFINED	49
CYMER INC	COM	232572107	5590	61811	SH	DEFINED	15
CYMER INC	COM	232572107	6962	76983	SH	DEFINED	22
CYMER INC	COM	232572107	12071	133488	SH	DEFINED	48
CYMER INC	COM	232572107	76	840	SH	DEFINED	49
CYMER INC	COM	232572107	131	1450	SH	DEFINED	49
CYMER INC	COM	232572107	2	19	SH	DEFINED	65
CYNOSURE INC-A	CL A	232577205	470	19480	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	77	3204	SH	DEFINED/OTHER	226
CYNOSURE INC-A	CL A	232577205	1282	53168	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5943	548260	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4769	439945	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4537	418525	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6879	634571	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	394	36360	SH	DEFINED	49

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	67	6160	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	0	SH	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	20120	292311	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	10274	149260	SH	DEFINED/OTHER	036
CYTEC INDUSTRIES INC	COM	232820100	34	490	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	9775	142018	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	34466	500744	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	125	1810	SH	DEFINED/OTHER	226
CYTEC INDUSTRIES INC	COM	232820100	606	8800	SH	DEFINED/OTHER	227
CYTEC INDUSTRIES INC	COM	232820100	1566	22750	SH	DEFINED/OTHER	228
CYTEC INDUSTRIES INC	COM	232820100	21186	307805	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	502	7294	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	2801	40697	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	0	SH	DEFINED	65
CYTRX CORP	COM	232828509	55	29655	SH	DEFINED	15
CYTRX CORP	COM	232828509	48	25737	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	46	69212	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	54	81625	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	0	53	SH	DEFINED	59
CYTORI THERAPEUTICS INC	COM	23283K105	178	63492	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	536	191365	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	0	88	SH	DEFINED	59
DCP MIDSTREAM PARTNERS LP	COM	23311P100	3896	93325	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	10	250	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	0	0	SH	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	7570	1166450	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	3708	571350	SH	DEFINED/OTHER	036
DCT INDUSTRIAL TRUST INC	COM	233153105	24	3690	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	4316	665051	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	8963	1381040	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	9226	1421614	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	288	44330	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	1837	283100	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	16	2495	SH	DEFINED	65
DDR CORP	COM	23317H102	6894	440255	SH	DEFINED	15
DDR CORP	COM	23317H102	14712	939440	SH	DEFINED	48
DDR CORP	COM	23317H102	96	6105	SH	DEFINED	49
DDR CORP	COM	23317H102	182	11642	SH	DEFINED	49
DDR CORP	COM	23317H102	67584	4315730	SH	DEFINED	57
DDR CORP	COM	23317H102	7	420	SH	DEFINED	65
DFC GLOBAL CORP	COM	23324T107	3311	178805	SH	DEFINED	15
DFC GLOBAL CORP	COM	23324T107	1045	56400	SH	DEFINED/OTHER	228
DFC GLOBAL CORP	COM	23324T107	4178	225575	SH	DEFINED	48
DFC GLOBAL CORP	COM	23324T107	128	6900	SH	DEFINED	49
DFC GLOBAL CORP	COM	23324T107	1	57	SH	DEFINED	65
DNP SELECT INCOME FUND INC	COM	23325P104	87	9200	SH	DEFINED	04
DNP SELECT INCOME FUND INC	COM	23325P104	82	8648	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	9	1000	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	1	SH	DEFINED	65
DR HORTON INC	COM	23331A109	12761	645140	SH	DEFINED	03
DR HORTON INC	COM	23331A109	1	75	SH	DEFINED	04
DR HORTON INC	COM	23331A109	29670	1500014	SH	DEFINED	15
DR HORTON INC	COM	23331A109	10163	513806	SH	DEFINED	22
DR HORTON INC	COM	23331A109	25427	1285500	SH	DEFINED	48
DR HORTON INC	COM	23331A109	172	8704	SH	DEFINED	49
DR HORTON INC	COM	23331A109	845	42723	SH	DEFINED	49
DR HORTON INC	COM	23331A109	13	662	SH	DEFINED	59
DR HORTON INC	COM	23331A109	8	414	SH	DEFINED	65
D.R. HORTON INC	NOTE	23331ABB4	2349	1500000	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	5	80	SH	DEFINED	04
DST SYSTEMS INC	COM	233326107	8149	134476	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	5618	92705	SH	DEFINED	22

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DST SYSTEMS INC	COM	233326107	1097	18100	SH	DEFINED/OTHER	227
DST SYSTEMS INC	COM	233326107	9880	163042	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	1462	24132	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	1264	20856	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	0	1	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	319	55395	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	412	71449	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	611	106159	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	1	220	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	1	175	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	75043	1249681	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	16428	273567	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	38499	641116	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	1617	26935	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	533	8869	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1	14	SH	DEFINED	59
DTE ENERGY COMPANY	COM	233331107	0	0	SH	DEFINED	65
DTE ENERGY COMPANY	COM	233331107	1027	17100	SH	DEFINED	84
DSW INC-CLASS A	CL A	23334L102	8246	125528	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	378	5755	SH	DEFINED/OTHER	227
DSW INC-CLASS A	CL A	23334L102	6068	92372	SH	DEFINED	48
DSW INC-CLASS A	CL A	23334L102	74	1130	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	44	670	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	39	587	SH	DEFINED	59
DSW INC-CLASS A	CL A	23334L102	1	20	SH	DEFINED	65
DTS INC	COM	23335C101	622	37272	SH	DEFINED	15
DTS INC	COM	23335C101	819	49026	SH	DEFINED	22
DTS INC	COM	23335C101	1457	87270	SH	DEFINED	48
DTS INC	COM	23335C101	25	1480	SH	DEFINED	49
DTS INC	COM	23335C101	1	43	SH	DEFINED	65
DXP ENTERPRISES INC	COM	233377407	9325	190035	SH	DEFINED	03
DXP ENTERPRISES INC	COM	233377407	832	16946	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1413	28790	SH	DEFINED	22
DXP ENTERPRISES INC	COM	233377407	1065	21700	SH	DEFINED/OTHER	228
DXP ENTERPRISES INC	COM	233377407	1859	37878	SH	DEFINED	48
DXP ENTERPRISES INC	COM	233377407	38	775	SH	DEFINED	59
DXP ENTERPRISES INC	COM	233377407	8	160	SH	DEFINED	65
DWS MUNICIPAL INCOME TRUST	COM	23338M106	205	14250	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	1	SH	DEFINED	65
DAILY JOURNAL CORP	COM	233912104	75	813	SH	DEFINED	15
DAILY JOURNAL CORP	COM	233912104	172	1855	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	1357	122488	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1177	106231	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1726	155815	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	12	1067	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	1	67	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	51983	3330127	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	9550	611800	SH	DEFINED/OTHER	036
DANA HOLDING CORP	COM	235825205	5384	344894	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	53727	3441817	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	18414	1179609	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	8	540	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	1	70	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	0	1	SH	DEFINED	65
DANAHER CORP	COM	235851102	40226	719600	SH	DEFINED	03
DANAHER CORP	COM	235851102	943	16876	SH	DEFINED	04
DANAHER CORP	COM	235851102	565	10106	SH	DEFINED	04
DANAHER CORP	COM	235851102	205608	3678144	SH	DEFINED	15
DANAHER CORP	COM	235851102	36217	647893	SH	DEFINED	22
DANAHER CORP	COM	235851102	145805	2608311	SH	DEFINED	48
DANAHER CORP	COM	235851102	60132	1075711	SH	DEFINED	49
DANAHER CORP	COM	235851102	11305	202232	SH	DEFINED	49

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DANAHER CORP	COM	235851102	58	1037	SH	DEFINED	59
DANAHER CORP	COM	235851102	576	10300	SH	DEFINED	64
DANAHER CORP	COM	235851102	0	1	SH	DEFINED	65
DANAHER CORP	COM	235851102	1424	25470	SH	DEFINED	84
DARDEN RESTAURANTS INC	COM	237194105	47	1040	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1105	24521	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	69669	1545805	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	2407	53416	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	23595	523525	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	2233	49537	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	20006	443886	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	75	1654	SH	DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	0	0	SH	DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	7774	484639	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	5103	318142	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	835	52040	SH	DEFINED/OTHER	228
DARLING INTERNATIONAL INC	COM	237266101	8680	541177	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	55	3426	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	388	24195	SH	DEFINED	49
DATA I/O CORP	COM	237690102	34	20366	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	97	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	112	8075	SH	DEFINED	48
DATALINK CORP	COM	237934104	158	18437	SH	DEFINED	15
DATALINK CORP	COM	237934104	491	57459	SH	DEFINED	48
DATALINK CORP	COM	237934104	1	64	SH	DEFINED	65
DATARAM CORP	COM	238108203	1	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	10	30263	SH	DEFINED	48
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2	20	SH	DEFINED	04
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	51402	465052	SH	DEFINED	15
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	4094	37038	SH	DEFINED	22
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	993	8980	SH	DEFINED/OTHER	228
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	40208	363778	SH	DEFINED	48
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	327	2962	SH	DEFINED	49
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	675	6109	SH	DEFINED	49
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	20	180	SH	DEFINED	59
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	199	1800	SH	DEFINED	64
DAWSON GEOPHYSICAL CO	COM	239359102	514	19470	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	990	37529	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	45	1710	SH	DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	6	239	SH	DEFINED	65
DEALERTRACK TECHNOLOGIES INC	COM	242309102	24176	841777	SH	DEFINED	03
DEALERTRACK TECHNOLOGIES INC	COM	242309102	6	200	SH	DEFINED	04
DEALERTRACK TECHNOLOGIES INC	COM	242309102	5739	199841	SH	DEFINED	15
DEALERTRACK TECHNOLOGIES INC	COM	242309102	33533	1167595	SH	DEFINED	22
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1302	45320	SH	DEFINED/OTHER	227
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1103	38400	SH	DEFINED/OTHER	228
DEALERTRACK TECHNOLOGIES INC	COM	242309102	10699	372543	SH	DEFINED	48
DEALERTRACK TECHNOLOGIES INC	COM	242309102	491	17110	SH	DEFINED	49
DEALERTRACK TECHNOLOGIES INC	COM	242309102	657	22873	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	37282	2258168	SH	DEFINED	03
DEAN FOODS CO	COM	242370104	16773	1015932	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	21207	1284470	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	20078	1216104	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	424	25666	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	13	805	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	0	0	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	6438	159860	SH	DEFINED	03
DECKERS OUTDOOR CORP	COM	243537107	3943	97910	SH	DEFINED/OTHER	036
DECKERS OUTDOOR CORP	COM	243537107	4505	111871	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	5895	146388	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	7510	186487	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	182	4510	SH	DEFINED	49

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DECKERS OUTDOOR CORP	COM	243537107	48	1190	SH	DEFINED	49
DEERE & CO	COM	244199105	369	4270	SH	DEFINED	04
DEERE & CO	COM	244199105	350	4055	SH	DEFINED	04
DEERE & CO	COM	244199105	172449	1995481	SH	DEFINED	15
DEERE & CO	COM	244199105	9687	112097	SH	DEFINED	22
DEERE & CO	COM	244199105	4043	46781	SH	DEFINED	40
DEERE & CO	COM	244199105	151022	1747532	SH	DEFINED	48
DEERE & CO	COM	244199105	15413	178345	SH	DEFINED	49
DEERE & CO	COM	244199105	23280	269387	SH	DEFINED	49
DEERE & CO	COM	244199105	14	162	SH	DEFINED	51
DEERE & CO	COM	244199105	498	5761	SH	DEFINED	59
DEERE & CO	COM	244199105	735	8500	SH	DEFINED	64
DEERE & CO	COM	244199105	0	1	SH	DEFINED	65
DEERE & CO	COM	244199105	251	2900	SH	DEFINED	84
DEL FRISCO'S RESTAURANT GROU	COM	245077102	67	4288	SH	DEFINED	15
DEL FRISCO'S RESTAURANT GROU	COM	245077102	255	16341	SH	DEFINED/OTHER	226
DEL FRISCO'S RESTAURANT GROU	COM	245077102	176	11268	SH	DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	113	91579	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	2047	80831	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	91	3592	SH	DEFINED/OTHER	226
DELEK US HOLDINGS INC	COM	246647101	1939	76592	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	15	580	SH	DEFINED	49
DELEK US HOLDINGS INC	COM	246647101	1	47	SH	DEFINED	65
DELIA*S INC	COM	246911101	11	9368	SH	DEFINED	15
DELIA*S INC	COM	246911101	39	32986	SH	DEFINED	48
DELL INC	COM	24702R101	3	293	SH	DEFINED	04
DELL INC	COM	24702R101	14	1406	SH	DEFINED	04
DELL INC	COM	24702R101	113632	11206335	SH	DEFINED	15
DELL INC	COM	24702R101	9542	941048	SH	DEFINED	22
DELL INC	COM	24702R101	65405	6450239	SH	DEFINED	48
DELL INC	COM	24702R101	906	89325	SH	DEFINED	49
DELL INC	COM	24702R101	356	35088	SH	DEFINED	49
DELL INC	COM	24702R101	12	1222	SH	DEFINED	59
DELL INC	COM	24702R101	357	35197	SH	DEFINED	64
DELL INC	COM	24702R101	0	0	SH	DEFINED	65
DELTA AIR LINES INC	COM	247361702	2	160	SH	DEFINED	04
DELTA AIR LINES INC	COM	247361702	17249	1453167	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	1333	112270	SH	DEFINED	22
DELTA AIR LINES INC	COM	247361702	27291	2299177	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	605	51010	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	333	28036	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	19	1573	SH	DEFINED	59
DELTA AIR LINES INC	COM	247361702	0	1	SH	DEFINED	65
DELTA APPAREL INC	COM	247368103	95	6823	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	559	39995	SH	DEFINED/OTHER	228
DELTA APPAREL INC	COM	247368103	216	15422	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	494	25251	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	431	22029	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	127	6500	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	0	SH	DEFINED	65
DELTIC TIMBER CORP	COM	247850100	1579	22360	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1675	23722	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	3658	51798	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	57	808	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	0	0	SH	DEFINED	65
DENBURY RESOURCES INC	COM	247916208	21	1310	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	1	90	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	37300	2302439	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	12505	771897	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	7	440	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	26602	1642116	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	538	33215	SH	DEFINED	49

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DENBURY RESOURCES INC	COM	247916208	98	6053	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	79	4871	SH	DEFINED	59
DENBURY RESOURCES INC	COM	247916208	66	4100	SH	DEFINED	64
DENBURY RESOURCES INC	COM	247916208	63	3870	SH	DEFINED	65
DELUXE CORP	COM	248019101	8	240	SH	DEFINED	04
DELUXE CORP	COM	248019101	9083	281730	SH	DEFINED	15
DELUXE CORP	COM	248019101	7832	242915	SH	DEFINED	22
DELUXE CORP	COM	248019101	2263	70196	SH	DEFINED/OTHER	227
DELUXE CORP	COM	248019101	1401	43470	SH	DEFINED/OTHER	228
DELUXE CORP	COM	248019101	9605	297927	SH	DEFINED	48
DELUXE CORP	COM	248019101	668	20709	SH	DEFINED	49
DELUXE CORP	COM	248019101	2295	71186	SH	DEFINED	49
DELUXE CORP	COM	248019101	20	622	SH	DEFINED	59
DELUXE CORP	COM	248019101	0	1	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	7	710	SH	DEFINED	04
DEMAND MEDIA INC	COM	24802N109	462	49745	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	1326	142710	SH	DEFINED	22
DEMAND MEDIA INC	COM	24802N109	1161	124926	SH	DEFINED	40
DEMAND MEDIA INC	COM	24802N109	932	100356	SH	DEFINED	48
DEMAND MEDIA INC	COM	24802N109	543	58450	SH	DEFINED	49
DEMAND MEDIA INC	COM	24802N109	88	9460	SH	DEFINED	49
DEMANDWARE INC	COM	24802Y105	149	5440	SH	DEFINED	15
DEMANDWARE INC	COM	24802Y105	698	25542	SH	DEFINED/OTHER	226
DEMANDWARE INC	COM	24802Y105	622	22774	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	1285	242838	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	12360	2336548	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	76	14380	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	164	30916	SH	DEFINED	65
DENNY'S CORP	COM	24869P104	1345	275547	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	2155	441671	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	133	27200	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	5	1100	SH	DEFINED	65
DENTSPLY INTERNATIONAL INC	COM	249030107	602	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1437	36290	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	30807	777756	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	2613	65959	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	22852	576932	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	9389	237031	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	946	23880	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	4	112	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	0	0	SH	DEFINED	65
DERMA SCIENCES INC	COM	249827502	86	7742	SH	DEFINED	15
DERMA SCIENCES INC	COM	249827502	208	18689	SH	DEFINED	48
DESCARTES SYSTEMS GRP/THE	COM	249906108	5	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	102	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	655	105894	SH	DEFINED	15
DEPOMED INC	COM	249908104	1583	255666	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	19817	1587890	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	309	24740	SH	DEFINED/OTHER	036
DESARROLLADORA HOMEX-ADR	SPON	25030W100	15608	1250678	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	19366	1551766	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	50	4000	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	23	1864	SH	DEFINED	59
DESTINATION MATERNITY CORP	COM	25065D100	2235	103615	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	1146	53153	SH	DEFINED	48
DESTINATION MATERNITY CORP	COM	25065D100	0	1	SH	DEFINED	65
DDR CORP	NOTE	251591AX1	1674	1500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	2	40	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	18	345	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	112366	2159219	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	10845	208390	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	14902	286353	SH	DEFINED	40

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DEVON ENERGY CORPORATION	COM	25179M103	83014	1595200	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	1671	32110	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	5320	102227	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	15	297	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	640	12300	SH	DEFINED	64
DEVON ENERGY CORPORATION	COM	25179M103	0	0	SH	DEFINED	65
DEVRY INC	COM	251893103	5477	230789	SH	DEFINED	15
DEVRY INC	COM	251893103	3310	139478	SH	DEFINED	22
DEVRY INC	COM	251893103	5897	248517	SH	DEFINED	48
DEVRY INC	COM	251893103	171	7190	SH	DEFINED	49
DEVRY INC	COM	251893103	36	1510	SH	DEFINED	49
DEVRY INC	COM	251893103	223	9400	SH	DEFINED	64
DEVRY INC	COM	251893103	0	0	SH	DEFINED	65
DEX ONE CORP	COM	25212W100	177	112184	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	128	80953	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	0	190	SH	DEFINED	49
DEXCOM INC	COM	252131107	1331	97933	SH	DEFINED	15
DEXCOM INC	COM	252131107	399	29355	SH	DEFINED/OTHER	226
DEXCOM INC	COM	252131107	479	35240	SH	DEFINED/OTHER	227
DEXCOM INC	COM	252131107	3200	235473	SH	DEFINED	48
DEXCOM INC	COM	252131107	1340	98586	SH	DEFINED	49
DEXCOM INC	COM	252131107	0	4	SH	DEFINED	65
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	69	594	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	328	2816	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1588	13625	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	664	5698	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	79857	685000	SH	DEFINED/OTHER	227
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	9493	81425	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1882	16144	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4562	39133	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	29	252	SH	DEFINED	51
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	783	6713	SH	DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	7	57	SH	DEFINED	65
DIAMOND FOODS INC	COM	252603105	798	58371	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	705	51596	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	1234	90274	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	4	275	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	0	9	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	442	6513	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	603	8882	SH	DEFINED	48
DIAMOND HILL INVESTMENT GRP	COM	25264R207	0	0	SH	DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	54079	795754	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	5098	75010	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	19961	293713	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	180	2649	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	133	1960	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	59	865	SH	DEFINED	59
DIAMOND OFFSHORE DRILLING	COM	25271C102	0	0	SH	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	4598	510839	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	4534	503757	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	8821	980080	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	115	12732	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	68	7510	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	21776	2419530	SH	DEFINED	57
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1	SH	DEFINED	65
DIAMONDBACK ENERGY INC	COM	25278X109	6793	355280	SH	DEFINED	03
DIAMONDBACK ENERGY INC	COM	25278X109	235	12295	SH	DEFINED	15
DIAMONDBACK ENERGY INC	COM	25278X109	1026	53640	SH	DEFINED	22
DIAMONDBACK ENERGY INC	COM	25278X109	739	38653	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	835	90968	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1342	146195	SH	DEFINED	22
DICE HOLDINGS INC	COM	253017107	1863	202910	SH	DEFINED	48

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DICE HOLDINGS INC	COM	253017107	619	67475	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	6	675	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	17958	394765	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	4	80	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	5	100	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	20077	441342	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	38722	851225	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	27373	601730	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	582	12795	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	253	5561	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	9	188	SH	DEFINED	65
DIEBOLD INC	COM	253651103	6	190	SH	DEFINED	04
DIEBOLD INC	COM	253651103	10328	337416	SH	DEFINED	15
DIEBOLD INC	COM	253651103	9546	311859	SH	DEFINED	22
DIEBOLD INC	COM	253651103	10850	354470	SH	DEFINED	48
DIEBOLD INC	COM	253651103	818	26714	SH	DEFINED	49
DIEBOLD INC	COM	253651103	2099	68570	SH	DEFINED	49
DIEBOLD INC	COM	253651103	15	487	SH	DEFINED	59
DIEBOLD INC	COM	253651103	0	1	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	546	57699	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	644	68052	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	690	72890	SH	DEFINED/OTHER	227
DIGI INTERNATIONAL INC	COM	253798102	1324	139846	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	56	5945	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	225	23775	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	362	38234	SH	DEFINED	59
DIGIMARC CORP	COM	25381B101	310	14990	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	1028	49667	SH	DEFINED	48
DIGIMARC CORP	COM	25381B101	0	0	SH	DEFINED	65
DIGIRAD CORP	COM	253827109	22	10915	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	1	716	SH	DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	1183	17420	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	85	1250	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	17175	252978	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	794	11700	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	30564	450194	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	22332	328937	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	2034	29963	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	100989	1487540	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	0	1	SH	DEFINED	65
DIGITAL RIVER INC	COM	25388B104	1070	74413	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	1605	111610	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	894	62200	SH	DEFINED/OTHER	227
DIGITAL RIVER INC	COM	25388B104	2268	157723	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	5	354	SH	DEFINED	65
DIGITAL RIVER INC	NOTE	25388BAD6	2132	2250000	SH	DEFINED	15
DIGITAL RIVER INC	NOTE	25388BAD6	474	500000	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	1277	52230	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	86	3503	SH	DEFINED/OTHER	226
DIGITALGLOBE INC	COM	25389M877	836	34200	SH	DEFINED/OTHER	228
DIGITALGLOBE INC	COM	25389M877	4036	165136	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	1	40	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1397	100585	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	649	46709	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	934	67230	SH	DEFINED/OTHER	228
DIME COMMUNITY BANCSHARES	COM	253922108	1920	138253	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	32	2330	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	52	3777	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1	58	SH	DEFINED	65
DIGITAL GENERATION INC	COM	25400B108	1147	105119	SH	DEFINED	15
DIGITAL GENERATION INC	COM	25400B108	542	49671	SH	DEFINED	22
DIGITAL GENERATION INC	COM	25400B108	1458	133648	SH	DEFINED	48

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DIGITAL GENERATION INC	COM	25400B108	2	215	SH	DEFINED	65
DILLARDS INC-CL A	CL A	254067101	5	60	SH	DEFINED	04
DILLARDS INC-CL A	CL A	254067101	22494	268525	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	8930	106600	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	16139	192658	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	2013	24032	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	245	2920	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	29	342	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	2316	34574	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	2379	35514	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	4689	69985	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	192	2860	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	2	36	SH	DEFINED	65
DIODES INC	COM	254543101	1176	67762	SH	DEFINED	15
DIODES INC	COM	254543101	1543	88956	SH	DEFINED	22
DIODES INC	COM	254543101	2647	152586	SH	DEFINED	48
DIODES INC	COM	254543101	19	1090	SH	DEFINED	49
DIODES INC	COM	254543101	214	12315	SH	DEFINED	49
DIODES INC	COM	254543101	2	129	SH	DEFINED	59
DIODES INC	COM	254543101	0	1	SH	DEFINED	65
DISCOVERY LABORATORIES INC	COM	254668403	94	44507	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668403	295	139922	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	79923	1605194	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1536	30845	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	3786	76043	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	500208	10046359	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	113293	2275425	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	72693	1460000	SH	DEFINED/OTHER	227
WALT DISNEY CO/THE	COM	254687106	11979	240587	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	2	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	411384	8262386	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	46520	934332	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	258398	5189763	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	125	2507	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	597	12000	SH	DEFINED	64
WALT DISNEY CO/THE	COM	254687106	0	0	SH	DEFINED	65
WALT DISNEY CO/THE	COM	254687106	495	9940	SH	DEFINED	84
DISCOVER FINANCIAL SERVICES	COM	254709108	46156	1197292	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	7	192	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	39	1024	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	130268	3379192	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	38473	998000	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	2961	76815	SH	DEFINED/OTHER	228
DISCOVER FINANCIAL SERVICES	COM	254709108	94331	2446980	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	1245	32291	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	4499	116713	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	155	4022	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	1650	42800	SH	DEFINED	64
DISCOVER FINANCIAL SERVICES	COM	254709108	0	1	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	3200	83000	SH	DEFINED	84
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3	45	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	11	170	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	78066	1229781	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	13405	211175	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	62458	983901	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	1347	21217	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	341	5365	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3	50	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	146	2300	SH	DEFINED	64
DISCOVERY COMMUNICATIONS-A	COM	25470F104	0	0	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	2355	40264	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	414	7079	SH	DEFINED	48

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DISCOVERY COMMUNICATIONS-C	COM	25470F302	199	3394	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	272	4645	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3	48	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-C	COM	25470F302	0	0	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	1	35	SH	DEFINED	04
DISH NETWORK CORP-A	CL A	25470M109	13164	361650	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	1069	29380	SH	DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	20892	573961	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	6	169	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	447	12282	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	0	0	SH	DEFINED	65
DIRECTV	COM	25490A309	24	488	SH	DEFINED	04
DIRECTV	COM	25490A309	86	1714	SH	DEFINED	04
DIRECTV	COM	25490A309	157591	3141771	SH	DEFINED	15
DIRECTV	COM	25490A309	8727	173980	SH	DEFINED	22
DIRECTV	COM	25490A309	138137	2753924	SH	DEFINED	48
DIRECTV	COM	25490A309	1506	30028	SH	DEFINED	49
DIRECTV	COM	25490A309	4958	98843	SH	DEFINED	49
DIRECTV	COM	25490A309	1115	22223	SH	DEFINED	59
DIRECTV	COM	25490A309	246	4900	SH	DEFINED	64
DIRECTV	COM	25490A309	0	0	SH	DEFINED	65
DIRECTV	COM	25490A309	1726	34400	SH	DEFINED	84
DIXIE GROUP INC	CL A	255519100	67	20303	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	1168	35100	SH	DEFINED	15
DOCTOR REDDY'S LAB-ADR	ADR	256135203	2	51	SH	DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	14	SH	DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	44	20182	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	227	58464	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	363	93230	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	557	143152	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	13	450	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	1	50	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	5171	176310	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	672	22910	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	645	22000	SH	DEFINED/OTHER	227
DOLBY LABORATORIES INC-CL A	COM	25659T107	4800	163638	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	92	3130	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	436	14850	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	1	49	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	0	0	SH	DEFINED	65
DOLE FOOD CO INC	COM	256603101	8455	737180	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	5914	515570	SH	DEFINED/OTHER	036
DOLE FOOD CO INC	COM	256603101	1135	98933	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	9606	837476	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	18092	1577331	SH	DEFINED	48
DOLE FOOD CO INC	COM	256603101	63	5500	SH	DEFINED	49
DOLE FOOD CO INC	COM	256603101	3	270	SH	DEFINED	65
DOLLAR GENERAL CORP	COM	256677105	22323	506310	SH	DEFINED	03
DOLLAR GENERAL CORP	COM	256677105	56312	1277197	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	27836	631349	SH	DEFINED	22
DOLLAR GENERAL CORP	COM	256677105	15779	357889	SH	DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	176161	3995489	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	54079	1226554	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	1083	24564	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	671	15225	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1	30	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	82505	2034143	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	3608	88960	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	37798	931913	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	790	19478	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1399	34484	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	455	11224	SH	DEFINED	59

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DOLLAR TREE INC	COM	256746108	132	3260	SH	DEFINED	64
DOLLAR TREE INC	COM	256746108	0	6	SH	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	247	4764	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	67	1300	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	182536	3523863	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	14311	276272	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	110649	2136090	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	17332	334592	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	9743	188080	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	4	71	SH	DEFINED	51
DOMINION RESOURCES INC/VA	COM	25746U109	94	1809	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	218	4199	SH	DEFINED	64
DOMINION RESOURCES INC/VA	COM	25746U109	0	10	SH	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	1217	23500	SH	DEFINED	84
DOMINO'S PIZZA INC	COM	25754A201	4817	110603	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	95	2180	SH	DEFINED/OTHER	226
DOMINO'S PIZZA INC	COM	25754A201	8554	196414	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	272	6250	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	0	1	SH	DEFINED	65
DOMTAR CORP	COM	257559203	19247	230445	SH	DEFINED	15
DOMTAR CORP	COM	257559203	7955	95247	SH	DEFINED	22
DOMTAR CORP	COM	257559203	14141	169318	SH	DEFINED	48
DOMTAR CORP	COM	257559203	71	850	SH	DEFINED	49
DOMTAR CORP	COM	257559203	433	5190	SH	DEFINED	49
DOMTAR CORP	COM	257559203	11	136	SH	DEFINED	59
DOMTAR CORP	COM	257559203	0	0	SH	DEFINED	65
DONALDSON CO INC	COM	257651109	13828	421077	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	16666	507487	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	910	27722	SH	DEFINED/OTHER	227
DONALDSON CO INC	COM	257651109	479	14579	SH	DEFINED/OTHER	228
DONALDSON CO INC	COM	257651109	19970	608102	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	232	7060	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	4729	144009	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	27072	824348	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	0	0	SH	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	323	23014	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	395	28148	SH	DEFINED/OTHER	227
DONEGAL GROUP INC-CL A	CL A	257701201	235	16730	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	28	2000	SH	DEFINED	49
DONEGAL GROUP INC-CL A	CL A	257701201	0	1	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	24163	2687738	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	4605	512211	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	6765	752487	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	136	15085	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	236	26230	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	0	36	SH	DEFINED	59
RR DONNELLEY & SONS CO	COM	257867101	81	9022	SH	DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	144	198950	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	218	300800	SH	DEFINED	48
DORCHESTER MINERALS LP	COM	25820R105	145	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	1039	51100	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	57	2825	SH	DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	1902	53821	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	103	2927	SH	DEFINED/OTHER	226
DORMAN PRODUCTS INC	COM	258278100	3579	101281	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	31	871	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	32	910	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	4	111	SH	DEFINED	59
DORMAN PRODUCTS INC	COM	258278100	0	1	SH	DEFINED	65
DOT HILL SYSTEMS CORP	COM	25848T109	22	23262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	57	60372	SH	DEFINED	48
DOUBLE EAGLE PETROLEUM CO	COM	258570209	53	13465	SH	DEFINED	48

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DOUBLE EAGLE PETROLEUM CO	COM	258570209	0	39	SH	DEFINED	65
DOUGLAS EMMETT INC	COM	25960P109	3040	130460	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	4	180	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	5323	228439	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	13230	567817	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	444	19037	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	68	2910	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	0	0	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	1406	97719	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	1608	111752	SH	DEFINED	48
DOUGLAS DYNAMICS INC	COM	25960R105	59	4110	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	43	3000	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	0	1	SH	DEFINED	65
DOVER CORP	COM	260003108	1193	18148	SH	DEFINED	03
DOVER CORP	COM	260003108	267	4065	SH	DEFINED	04
DOVER CORP	COM	260003108	1769	26927	SH	DEFINED	04
DOVER CORP	COM	260003108	63596	967821	SH	DEFINED	15
DOVER CORP	COM	260003108	32288	491373	SH	DEFINED	22
DOVER CORP	COM	260003108	2351	35780	SH	DEFINED/OTHER	228
DOVER CORP	COM	260003108	49393	751680	SH	DEFINED	48
DOVER CORP	COM	260003108	75017	1141632	SH	DEFINED	49
DOVER CORP	COM	260003108	6537	99476	SH	DEFINED	49
DOVER CORP	COM	260003108	8248	125515	SH	DEFINED	51
DOVER CORP	COM	260003108	96	1464	SH	DEFINED	59
DOVER CORP	COM	260003108	557	8480	SH	DEFINED	64
DOVER CORP	COM	260003108	0	0	SH	DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	7	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	108	49030	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	1	268	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	6	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	64	37629	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	0	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	8740	270338	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	74	2294	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	216	6673	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	249317	7711779	SH	DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	12652	391349	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	158533	4903683	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	9530	294763	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	5379	166394	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	2	73	SH	DEFINED	51
DOW CHEMICAL CO/THE	COM	260543103	59	1829	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	310	9600	SH	DEFINED	64
DOW CHEMICAL CO/THE	COM	260543103	0	0	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	46	1040	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17	380	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13	287	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	77002	1742921	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11998	271568	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	918	20785	SH	DEFINED/OTHER	228
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1293	29263	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13089	296263	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	39385	891457	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2883	65255	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	560	12684	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	124	2814	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	142	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	20347	1227954	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4578	276300	SH	DEFINED/OTHER	036
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	3568	215325	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	11984	723252	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	10653	642923	SH	DEFINED	48

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DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4	270	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4	220	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	2	30	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	14866	264794	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	9841	175298	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	18369	327192	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	80	1430	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	998	17777	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	550	9804	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	5	87	SH	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	11936	370098	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	3016	93530	SH	DEFINED/OTHER	036
DREW INDUSTRIES INC	COM	26168L205	1124	34864	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	4703	145843	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	3068	95127	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	0	1	SH	DEFINED	65
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	152	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	0	SH	DEFINED	65
DRIL-QUIP INC	COM	262037104	21692	296941	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	4	60	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	10131	138691	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	18961	259568	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	1565	21419	SH	DEFINED/OTHER	227
DRIL-QUIP INC	COM	262037104	24108	330023	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	88	1202	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	363	4970	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	4	49	SH	DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	97	2160	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	1276	28360	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	2682	59637	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	373738	8309261	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	12363	274869	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	4	90	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	175317	3897789	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	41182	915591	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	93834	2086193	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	2	51	SH	DEFINED	51
DU PONT (E.I.) DE NEMOURS	COM	263534109	362	8053	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	315	7000	SH	DEFINED	64
DU PONT (E.I.) DE NEMOURS	COM	263534109	0	0	SH	DEFINED	65
DUCOMMUN INC	COM	264147109	102	6327	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	514	31768	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	2	97	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	5090	325870	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	4559	291864	SH	DEFINED/OTHER	036
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1690	108199	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	3275	209650	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1673	107090	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	3	210	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	14771	1064960	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	9070	653919	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	1000	72115	SH	DEFINED/OTHER	228
DUKE REALTY CORP	COM	264411505	19920	1436219	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	988	71229	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	767	55330	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	64982	4685070	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	0	33	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C204	182	2849	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C204	1401	21956	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C204	258717	4055130	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C204	12935	202744	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C204	3	43	SH	DEFINED	47

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DUKE ENERGY CORP	COM	26441C204	167585	2626730	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C204	41271	646880	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C204	13786	216087	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C204	238	3730	SH	DEFINED	59
DUKE ENERGY CORP	COM	26441C204	290	4549	SH	DEFINED	64
DUKE ENERGY CORP	COM	26441C204	0	6	SH	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	46703	593812	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	1780	22638	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	1020	12965	SH	DEFINED/OTHER	228
DUN & BRADSTREET CORP	COM	26483E100	21834	277613	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	222	2822	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	1106	14068	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	85	1084	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	6	70	SH	DEFINED	65
DUNKIN' BRANDS GROUP INC	COM	265504100	7	200	SH	DEFINED	04
DUNKIN' BRANDS GROUP INC	COM	265504100	4148	125010	SH	DEFINED	15
DUNKIN' BRANDS GROUP INC	COM	265504100	6452	194463	SH	DEFINED	48
DUNKIN' BRANDS GROUP INC	COM	265504100	11	330	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	322	9719	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	0	0	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3501	144897	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	7409	306669	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	9	356	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	176	7275	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	78	3248	SH	DEFINED	59
DUPONT FABROS TECHNOLOGY	COM	26613Q106	0	19	SH	DEFINED	65
DURATA THERAPEUTICS INC	COM	26658A107	47	6192	SH	DEFINED	15
DURATA THERAPEUTICS INC	COM	26658A107	73	9552	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	8	9230	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	71	77202	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	0	1	SH	DEFINED	65
DYAX CORP	COM	26746E103	603	173389	SH	DEFINED	15
DYAX CORP	COM	26746E103	1128	324219	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	1557	78656	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1859	93898	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	248	12500	SH	DEFINED/OTHER	227
DYCOM INDUSTRIES INC	COM	267475101	3020	152531	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	2	87	SH	DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	14	1000	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	554	39859	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	855	61482	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	0	1	SH	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	126	21588	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	683	239724	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	110	38651	SH	DEFINED/OTHER	227
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1762	618296	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	171	60000	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	97	10320	SH	DEFINED	04
DYNEX CAPITAL INC	COM	26817Q506	665	70394	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	1187	125787	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	408	43250	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	3398	360000	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	0	0	SH	DEFINED	65
DYNEGY INC	COM	26817R108	467	24400	SH	DEFINED/OTHER	227
DYNEGY INC	COM	26817R108	2386	124747	SH	DEFINED	48
DYNEGY INC	COM	26817R108	15	790	SH	DEFINED	49
EMC CORP/MA	COM	268648102	107002	4229340	SH	DEFINED	03
EMC CORP/MA	COM	268648102	1951	77098	SH	DEFINED	04
EMC CORP/MA	COM	268648102	547	21615	SH	DEFINED	04
EMC CORP/MA	COM	268648102	299220	11826877	SH	DEFINED	15
EMC CORP/MA	COM	268648102	109720	4336748	SH	DEFINED	22
EMC CORP/MA	COM	268648102	25851	1021777	SH	DEFINED	38

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EMC CORP/MA	COM	268648102	328631	12989362	SH	DEFINED	40
EMC CORP/MA	COM	268648102	1	40	SH	DEFINED	47
EMC CORP/MA	COM	268648102	257783	10189065	SH	DEFINED	48
EMC CORP/MA	COM	268648102	126512	5000471	SH	DEFINED	49
EMC CORP/MA	COM	268648102	16523	653085	SH	DEFINED	49
EMC CORP/MA	COM	268648102	281	11117	SH	DEFINED	59
EMC CORP/MA	COM	268648102	499	19708	SH	DEFINED	64
EMC CORP/MA	COM	268648102	0	0	SH	DEFINED	65
EMC CORP/MA	COM	268648102	1881	74332	SH	DEFINED	84
EMC CORP	NOTE	268648AM4	2986	1875000	SH	DEFINED	15
EMC CORP	NOTE	268648AM4	6	4000	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	596	24953	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	400	16757	SH	DEFINED	48
EMC INS GROUP INC	COM	268664109	2	65	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	0	1	SH	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	4797	97611	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	972	19775	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	4630	94226	SH	DEFINED	38
ENI SPA-SPONSORED ADR	SPON	26874R108	1068	21736	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	103	2100	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	0	6	SH	DEFINED	65
EOG RESOURCES INC	COM	26875P101	132468	1096681	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	224	1855	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	298	2463	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	181533	1502885	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	90547	749625	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	160324	1327296	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	30494	252456	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	4043	33468	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	744378	6162578	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	37	304	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	271	2242	SH	DEFINED	64
EOG RESOURCES INC	COM	26875P101	0	0	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	1421	111413	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1127	88369	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	1910	149786	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	0	0	SH	DEFINED	65
EPL OIL & GAS INC	COM	26883D108	12	550	SH	DEFINED	03
EPL OIL & GAS INC	COM	26883D108	6	260	SH	DEFINED	04
EPL OIL & GAS INC	COM	26883D108	921	40862	SH	DEFINED	15
EPL OIL & GAS INC	COM	26883D108	1861	82530	SH	DEFINED	22
EPL OIL & GAS INC	COM	26883D108	1359	60280	SH	DEFINED/OTHER	228
EPL OIL & GAS INC	COM	26883D108	2541	112688	SH	DEFINED	48
EPL OIL & GAS INC	COM	26883D108	421	18670	SH	DEFINED	49
EPL OIL & GAS INC	COM	26883D108	79	3505	SH	DEFINED	49
EPL OIL & GAS INC	COM	26883D108	42	1879	SH	DEFINED	59
EPL OIL & GAS INC	COM	26883D108	2	79	SH	DEFINED	65
ESB FINANCIAL CORP	COM	26884F102	218	15725	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	684	49314	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	290	20927	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	1	SH	DEFINED	65
EQT CORP	COM	26884L109	11	193	SH	DEFINED	04
EQT CORP	COM	26884L109	54	920	SH	DEFINED	04
EQT CORP	COM	26884L109	55247	936703	SH	DEFINED	15
EQT CORP	COM	26884L109	3656	61990	SH	DEFINED	22
EQT CORP	COM	26884L109	1838	31160	SH	DEFINED/OTHER	228
EQT CORP	COM	26884L109	37332	632968	SH	DEFINED	48
EQT CORP	COM	26884L109	11354	192499	SH	DEFINED	49
EQT CORP	COM	26884L109	1320	22381	SH	DEFINED	49
EQT CORP	COM	26884L109	807	13688	SH	DEFINED	59
EQT CORP	COM	26884L109	0	0	SH	DEFINED	65
EPR PROPERTIES	COM	26884U109	6321	137075	SH	DEFINED	15

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EPR PROPERTIES	COM	26884U109	6103	132365	SH	DEFINED	22
EPR PROPERTIES	COM	26884U109	111	2400	SH	DEFINED/OTHER	227
EPR PROPERTIES	COM	26884U109	10299	223360	SH	DEFINED	48
EPR PROPERTIES	COM	26884U109	83	1800	SH	DEFINED	49
EPR PROPERTIES	COM	26884U109	10	207	SH	DEFINED	49
EPR PROPERTIES	COM	26884U109	4	96	SH	DEFINED	59
EPR PROPERTIES	COM	26884U109	0	1	SH	DEFINED	65
EQT MIDSTREAM PARTNERS LP	UNIT	26885B100	470	15100	SH	DEFINED	49
EQT MIDSTREAM PARTNERS LP	UNIT	26885B100	6	200	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	564	28253	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	944	47294	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	15	758	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	6	286	SH	DEFINED	65
ETFS PLATINUM TRUST	SH B	26922V101	238	1570	SH	DEFINED	03
ETFS PLATINUM TRUST	SH B	26922V101	182	1200	SH	DEFINED	49
ETFS PLATINUM TRUST	SH B	26922V101	1	7	SH	DEFINED	59
ETFS GOLD TRUST	SHS	26922Y105	33	200	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	935	5660	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	68319	7633460	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	9887	1104680	SH	DEFINED/OTHER	036
E*TRADE FINANCIAL CORP	COM	269246401	1	125	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	12129	1355193	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	37263	4163458	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	17716	1979425	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	283	31632	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	1003	112020	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	4995	88317	SH	DEFINED	48
EV ENERGY PARTNERS LP	COM	26926V107	34	600	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	57	1015	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	0	0	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	3330	491928	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	235	34740	SH	DEFINED	22
EXCO RESOURCES INC	COM	269279402	2041	301429	SH	DEFINED	40
EXCO RESOURCES INC	COM	269279402	2414	356620	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	61	8995	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	0	45	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	0	0	SH	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	57	980	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	5231	89418	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	7419	126827	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	818	13975	SH	DEFINED/OTHER	227
EAGLE MATERIALS INC	COM	26969P108	12752	217975	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	54	920	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	55	945	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	0	1	SH	DEFINED	65
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	1833	211970	SH	DEFINED	48
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	137	15837	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	8	940	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	0	0	SH	DEFINED	65
EARTHLINK INC	COM	270321102	2814	435656	SH	DEFINED	15
EARTHLINK INC	COM	270321102	2438	377337	SH	DEFINED	48
EARTHLINK INC	COM	270321102	881	136350	SH	DEFINED	49
EARTHLINK INC	COM	270321102	43	6680	SH	DEFINED	49
EARTHLINK INC	COM	270321102	0	1	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	10248	476892	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	6472	301150	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	1648	76689	SH	DEFINED/OTHER	227
EAST WEST BANCORP INC	COM	27579R104	2966	138025	SH	DEFINED/OTHER	228
EAST WEST BANCORP INC	COM	27579R104	14311	665916	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	306	14256	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	83	3860	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	0	1	SH	DEFINED	65

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EASTERN CO/THE	COM	276317104	82	5185	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	348	21981	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	1	SH	DEFINED	65
EASTERN INSURANCE HOLDINGS	COM	276534104	127	7416	SH	DEFINED	15
EASTERN INSURANCE HOLDINGS	COM	276534104	275	16103	SH	DEFINED	48
EASTERN INSURANCE HOLDINGS	COM	276534104	2	130	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	4140	76940	SH	DEFINED	03
EASTGROUP PROPERTIES INC	COM	277276101	3709	68920	SH	DEFINED/OTHER	036
EASTGROUP PROPERTIES INC	COM	277276101	4433	82376	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	6380	118563	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	9363	173998	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	133	2468	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	685	12735	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	1	18	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	74814	1099393	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	12	180	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	2	25	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	81634	1199612	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	45949	675220	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	43783	643393	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	783	11501	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	1480	21748	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	121	1782	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	109	1600	SH	DEFINED	64
EASTMAN CHEMICAL CO	COM	277432100	0	0	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	558	8200	SH	DEFINED	84
EATON VANCE CORP	COM	278265103	2	55	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	12810	402201	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	7834	245957	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	185	5810	SH	DEFINED/OTHER	227
EATON VANCE CORP	COM	278265103	1013	31797	SH	DEFINED/OTHER	228
EATON VANCE CORP	COM	278265103	16150	507051	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	15076	473344	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	1319	41422	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	4	141	SH	DEFINED	59
EATON VANCE CORP	COM	278265103	3	81	SH	DEFINED	65
EATON VANCE MUNICIPAL INCOME	SH B	27826U108	151	11000	SH	DEFINED	49
EATON VANCE MUNICIPAL INCOME	SH B	27826U108	0	1	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	171	12209	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	1	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIPAL	COM	27827Y109	392	28109	SH	DEFINED	49
EATON VANCE NEW YORK MUNICIPAL	COM	27827Y109	0	0	SH	DEFINED	65
EATON VANCE SHORT DUR DIV IN	COM	27828V104	178	10300	SH	DEFINED	49
EATON VANCE SHORT DUR DIV IN	COM	27828V104	0	1	SH	DEFINED	65
EATON VANCE TAX MAN GLOB BR	COM	27829C105	170	15927	SH	DEFINED	49
EATON VANCE TAX MAN GLOB BR	COM	27829C105	0	0	SH	DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	154	17484	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	1	SH	DEFINED	65
EBAY INC	COM	278642103	107	2101	SH	DEFINED	04
EBAY INC	COM	278642103	9	176	SH	DEFINED	04
EBAY INC	COM	278642103	333872	6546797	SH	DEFINED	15
EBAY INC	COM	278642103	17006	333470	SH	DEFINED	22
EBAY INC	COM	278642103	20423	400477	SH	DEFINED	38
EBAY INC	COM	278642103	256167	5023111	SH	DEFINED	40
EBAY INC	COM	278642103	276039	5412779	SH	DEFINED	48
EBAY INC	COM	278642103	1052	20620	SH	DEFINED	49
EBAY INC	COM	278642103	10469	205281	SH	DEFINED	49
EBAY INC	COM	278642103	178	3498	SH	DEFINED	59
EBAY INC	COM	278642103	646	12675	SH	DEFINED	64
EBAY INC	COM	278642103	0	0	SH	DEFINED	65
EBAY INC	COM	278642103	1188	23300	SH	DEFINED	84
EBIX INC	COM	278715206	1605	99541	SH	DEFINED	15

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EBIX INC	COM	278715206	1559	96739	SH	DEFINED	22
EBIX INC	COM	278715206	643	39890	SH	DEFINED/OTHER	227
EBIX INC	COM	278715206	579	35900	SH	DEFINED/OTHER	228
EBIX INC	COM	278715206	2106	130658	SH	DEFINED	48
EBIX INC	COM	278715206	206	12767	SH	DEFINED	49
EBIX INC	COM	278715206	49	3060	SH	DEFINED	49
EBIX INC	COM	278715206	1	52	SH	DEFINED	65
ECHELON CORP	COM	27874N105	161	65701	SH	DEFINED	15
ECHELON CORP	COM	27874N105	288	117424	SH	DEFINED	48
ECHELON CORP	COM	27874N105	9	3500	SH	DEFINED	49
ECHELON CORP	COM	27874N105	3	1227	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	503	27971	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	948	52728	SH	DEFINED/OTHER	227
ECHO GLOBAL LOGISTICS INC	COM	27875T101	727	40474	SH	DEFINED/OTHER	227
ECHO GLOBAL LOGISTICS INC	COM	27875T101	818	45548	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	233	12979	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	353	19623	SH	DEFINED	59
ECHOSTAR CORP-A	CL A	278768106	2314	67632	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	553	16150	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	5705	166708	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	16	460	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	145	4230	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	0	11	SH	DEFINED	65
ECOLAB INC	COM	278865100	17	242	SH	DEFINED	04
ECOLAB INC	COM	278865100	3	40	SH	DEFINED	04
ECOLAB INC	COM	278865100	95430	1327254	SH	DEFINED	15
ECOLAB INC	COM	278865100	5432	75543	SH	DEFINED	22
ECOLAB INC	COM	278865100	88912	1236600	SH	DEFINED	48
ECOLAB INC	COM	278865100	5159	71749	SH	DEFINED	49
ECOLAB INC	COM	278865100	771	10717	SH	DEFINED	49
ECOLAB INC	COM	278865100	405	5627	SH	DEFINED	59
ECOLAB INC	COM	278865100	298	4150	SH	DEFINED	64
ECOLAB INC	COM	278865100	0	0	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	1086	18200	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR	SPON	279158109	2	34	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	203	3400	SH	DEFINED	50
ECOPETROL SA-SPONSORED ADR	SPON	279158109	5	89	SH	DEFINED	59
ECOPETROL SA-SPONSORED ADR	SPON	279158109	2	40	SH	DEFINED	65
EDGEN GROUP INC	CL A	28014Q107	94	13322	SH	DEFINED	15
EDGEN GROUP INC	CL A	28014Q107	437	61925	SH	DEFINED	48
EDGEN GROUP INC	CL A	28014Q107	4	600	SH	DEFINED	65
EDGEWATER TECHNOLOGY INC	COM	280358102	16	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	45	11789	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	15	331	SH	DEFINED	04
EDISON INTERNATIONAL	COM	281020107	79175	1752047	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	6124	135509	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	2018	44645	SH	DEFINED/OTHER	228
EDISON INTERNATIONAL	COM	281020107	54750	1211543	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	1595	35301	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	601	13299	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	362	8017	SH	DEFINED	59
EDISON INTERNATIONAL	COM	281020107	122	2700	SH	DEFINED	64
EDISON INTERNATIONAL	COM	281020107	0	0	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	6002	564080	SH	DEFINED	03
EDUCATION REALTY TRUST INC	COM	28140H104	2954	277640	SH	DEFINED/OTHER	036
EDUCATION REALTY TRUST INC	COM	28140H104	2947	276949	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	2125	199690	SH	DEFINED	22
EDUCATION REALTY TRUST INC	COM	28140H104	6794	638537	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	151	14175	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	126	11877	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	7	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	589	134550	SH	DEFINED	15

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EDUCATION MANAGEMENT CORP	COM	28140M103	364	83045	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	2	450	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	27	6110	SH	DEFINED	49
EDWARDS GROUP LTD-SPON ADR	SPON	281736108	207	34100	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	15	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	55347	613809	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	3727	41333	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	42064	466500	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1463	16224	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	2157	23926	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1100	12199	SH	DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	90	1000	SH	DEFINED	64
EHEALTH INC	COM	28238P109	1294	47094	SH	DEFINED	15
EHEALTH INC	COM	28238P109	1572	57221	SH	DEFINED	22
EHEALTH INC	COM	28238P109	2503	91082	SH	DEFINED	48
EHEALTH INC	COM	28238P109	226	8220	SH	DEFINED	49
EHEALTH INC	COM	28238P109	5	200	SH	DEFINED	65
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	407	33353	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	270	22108	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	1	50	SH	DEFINED	49
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	0	0	SH	DEFINED	65
8X8 INC	COM	282914100	1231	166863	SH	DEFINED	15
8X8 INC	COM	282914100	113	15302	SH	DEFINED/OTHER	226
8X8 INC	COM	282914100	417	56456	SH	DEFINED/OTHER	227
8X8 INC	COM	282914100	1815	245914	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	5332	167110	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	4805	150580	SH	DEFINED/OTHER	036
EL PASO ELECTRIC CO	COM	283677854	12437	389738	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	7051	220963	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	5395	169083	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	120	3762	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	245	7675	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	0	1	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	352	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	10696	289315	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	214	5775	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	7	200	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	0	0	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	316	30968	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	155	15218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	41	4037	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	210	20600	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	29	2800	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	3	263	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	4485	348247	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	609	47256	SH	DEFINED	38
ELDORADO GOLD CORP	COM	284902103	89639	6959517	SH	DEFINED	40
ELDORADO GOLD CORP	COM	284902103	3691	286558	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	3	200	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	106	8200	SH	DEFINED	64
ELDORADO GOLD CORP	COM	284902103	0	1	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	1531	99519	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	956	62142	SH	DEFINED	48
ELECTRO RENT CORP	COM	285218103	0	8	SH	DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	5	500	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	843	84681	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	689	69252	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1037	104264	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	19	1870	SH	DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	0	1	SH	DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	5098	351089	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	1	75	SH	DEFINED	04

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ELECTRONIC ARTS INC	COM	285512109	23693	1631773	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	12628	869727	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	968	66690	SH	DEFINED/OTHER	228
ELECTRONIC ARTS INC	COM	285512109	26666	1836503	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	3564	245425	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	163	11202	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	1	68	SH	DEFINED	65
ELECTRONIC ARTS INC	NOTE	285512AA7	2321	2500000	SH	DEFINED	15
ELECTRONIC ARTS INC	NOTE	285512AA7	464	500000	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	1986	104601	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2340	123197	SH	DEFINED	22
ELECTRONICS FOR IMAGING	COM	286082102	1625	85565	SH	DEFINED/OTHER	228
ELECTRONICS FOR IMAGING	COM	286082102	3909	205823	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	66	3464	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	21	1132	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	0	1	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	15459	343467	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	12331	273968	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	2190	48650	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	85	1891	SH	DEFINED/OTHER	226
ELIZABETH ARDEN INC	COM	28660G106	461	10252	SH	DEFINED/OTHER	227
ELIZABETH ARDEN INC	COM	28660G106	5654	125624	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	15	330	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	31	698	SH	DEFINED	59
ELIZABETH ARDEN INC	COM	28660G106	2	53	SH	DEFINED	65
ELLIE MAE INC	COM	28849P100	996	35882	SH	DEFINED	15
ELLIE MAE INC	COM	28849P100	202	7275	SH	DEFINED/OTHER	226
ELLIE MAE INC	COM	28849P100	99	3574	SH	DEFINED/OTHER	226
ELLIE MAE INC	COM	28849P100	418	15049	SH	DEFINED/OTHER	227
ELLIE MAE INC	COM	28849P100	1758	63354	SH	DEFINED	48
ELLIE MAE INC	COM	28849P100	214	7700	SH	DEFINED	49
ELLIE MAE INC	COM	28849P100	216	7800	SH	DEFINED	64
PERRY ELLIS INTERNATIONAL	COM	288853104	460	23033	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	594	29796	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1130	56637	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	0	1	SH	DEFINED	65
ELOQUA INC	COM	290139104	213	9022	SH	DEFINED	15
ELOQUA INC	COM	290139104	566	24004	SH	DEFINED	48
ELOQUA INC	COM	290139104	4	182	SH	DEFINED	65
EMAGIN CORPORATION	COM	29076N206	123	34368	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	5009	175710	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	58	2050	SH	DEFINED	15
EMBRAER SA-ADR	SP A	29082A107	5432	190520	SH	DEFINED	22
EMBRAER SA-ADR	SP A	29082A107	263	9230	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	36	1256	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	42	1470	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	445	15600	SH	DEFINED	50
EMBRAER SA-ADR	SP A	29082A107	1	44	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	148	5207	SH	DEFINED	64
EMBRAER SA-ADR	SP A	29082A107	0	0	SH	DEFINED	65
EMCORE CORP	COM	290846203	52	12103	SH	DEFINED	15
EMCORE CORP	COM	290846203	75	17380	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	13133	379450	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	5242	151458	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	13574	392213	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	97	2813	SH	DEFINED/OTHER	226
EMCOR GROUP INC	COM	29084Q100	16259	469787	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	50	1453	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	57	1651	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	1	26	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12104	754592	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	700	SH	DEFINED	04

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EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1639	102184	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	25363	1581243	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1039	64750	SH	DEFINED/OTHER	227
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5443	339331	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5	300	SH	DEFINED	49
EMERITUS CORP	COM	291005106	1167	47224	SH	DEFINED	15
EMERITUS CORP	COM	291005106	2488	100651	SH	DEFINED	48
EMERITUS CORP	COM	291005106	2	69	SH	DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	1292	24388	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	487	9190	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	282307	5330577	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	12966	244832	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	25411	479818	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	162354	3065596	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	45558	860230	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	20056	378696	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	37705	711956	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	671	12663	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	713	13470	SH	DEFINED	64
EMERSON ELECTRIC CO	COM	291011104	0	1	SH	DEFINED	65
EMERALD OIL INC	COM	29101U209	102	19557	SH	DEFINED	15
EMERALD OIL INC	COM	29101U209	151	28800	SH	DEFINED	48
EMERALD OIL INC	COM	29101U209	1	110	SH	DEFINED	49
EMERSON RADIO CORP	COM	291087203	59	34038	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	11	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	127	64340	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	3786	185754	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1176	57705	SH	DEFINED/OTHER	227
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4078	200099	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	167	8180	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1	41	SH	DEFINED	65
EMPLOYERS HOLDINGS INC	COM	292218104	4362	211930	SH	DEFINED	03
EMPLOYERS HOLDINGS INC	COM	292218104	1634	79398	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	8063	391790	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	3729	181187	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	34	1640	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	137	6660	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	0	0	SH	DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	238	4880	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	49	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	9	175	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	88	1800	SH	DEFINED	50
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	0	8	SH	DEFINED	65
EMULEX CORP	COM	292475209	1080	147992	SH	DEFINED	15
EMULEX CORP	COM	292475209	486	66590	SH	DEFINED/OTHER	227
EMULEX CORP	COM	292475209	788	107900	SH	DEFINED/OTHER	228
EMULEX CORP	COM	292475209	2147	294067	SH	DEFINED	48
EMULEX CORP	COM	292475209	97	13220	SH	DEFINED	49
EMULEX CORP	COM	292475209	0	10	SH	DEFINED	65
ENCANA CORP	COM	292505104	11833	598844	SH	DEFINED	03
ENCANA CORP	COM	292505104	11394	576617	SH	DEFINED	15
ENCANA CORP	COM	292505104	5849	296000	SH	DEFINED	22
ENCANA CORP	COM	292505104	20	1035	SH	DEFINED	40
ENCANA CORP	COM	292505104	7823	395923	SH	DEFINED	48
ENCANA CORP	COM	292505104	964	48763	SH	DEFINED	49
ENCANA CORP	COM	292505104	298	15085	SH	DEFINED	49
ENCANA CORP	COM	292505104	1423	72000	SH	DEFINED	64
ENCANA CORP	COM	292505104	9	432	SH	DEFINED	65
ENBRIDGE INC	COM	29250N105	19150	442061	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	21501	496320	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	694	16030	SH	DEFINED	49

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ENBRIDGE INC	COM	29250N105	394	9086	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	77	1774	SH	DEFINED	59
ENBRIDGE INC	COM	29250N105	433	10000	SH	DEFINED	64
ENBRIDGE INC	COM	29250N105	0	0	SH	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	12639	452994	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	298	10666	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1475	52874	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	13	457	SH	DEFINED	59
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	1	SH	DEFINED	65
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	2477	85743	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	0	0	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	5963	194743	SH	DEFINED	03
ENCORE CAPITAL GROUP INC	COM	292554102	1529	49944	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	2659	86854	SH	DEFINED	22
ENCORE CAPITAL GROUP INC	COM	292554102	92	2998	SH	DEFINED/OTHER	226
ENCORE CAPITAL GROUP INC	COM	292554102	1458	47600	SH	DEFINED/OTHER	228
ENCORE CAPITAL GROUP INC	COM	292554102	2990	97639	SH	DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	8	273	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	1161	38319	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	1495	49334	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2864	94491	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	204	6725	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	1	47	SH	DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	4036	511500	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COM	29258Y103	13	1600	SH	DEFINED	48
ENDEAVOUR SILVER CORP	COM	29258Y103	4	500	SH	DEFINED	49
ENDEAVOUR SILVER CORP	COM	29258Y103	8	1000	SH	DEFINED	49
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	262	50550	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	821	158508	SH	DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1	120	SH	DEFINED	49
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	2	380	SH	DEFINED	65
ENDO HEALTH SOLUTIONS INC	COM	29264F205	6	233	SH	DEFINED	04
ENDO HEALTH SOLUTIONS INC	COM	29264F205	10359	394920	SH	DEFINED	15
ENDO HEALTH SOLUTIONS INC	COM	29264F205	6543	249431	SH	DEFINED	22
ENDO HEALTH SOLUTIONS INC	COM	29264F205	12544	478237	SH	DEFINED	48
ENDO HEALTH SOLUTIONS INC	COM	29264F205	62	2349	SH	DEFINED	49
ENDO HEALTH SOLUTIONS INC	COM	29264F205	157	5968	SH	DEFINED	49
ENDO HEALTH SOLUTIONS INC	COM	29264F205	124	4733	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	12876	285568	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	7000	155236	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	14605	323916	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	45	991	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	331	7344	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	80	1765	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	0	0	SH	DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	52	646	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	43013	537791	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	19430	242939	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	26124	326629	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	735	9196	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	19275	241000	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	6	70	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1252	87932	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	97	6802	SH	DEFINED/OTHER	226
ENDOLOGIX INC	COM	29266S106	400	28067	SH	DEFINED/OTHER	227
ENDOLOGIX INC	COM	29266S106	2628	184567	SH	DEFINED	48
ENDOLOGIX INC	COM	29266S106	1	105	SH	DEFINED	49
ENDOCYTE INC	COM	29269A102	231	25776	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	1050	116877	SH	DEFINED	48
ENDURO ROYALTY TRUST	TR U	29269K100	234	13950	SH	DEFINED	04
ENDURO ROYALTY TRUST	TR U	29269K100	803	47870	SH	DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	171	50180	SH	DEFINED	15

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ENERGY RECOVERY INC	COM	29270J100	494	145211	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	1	246	SH	DEFINED	65
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	315	7330	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	184	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	19535	455034	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	508	11841	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	2172	50591	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1	25	SH	DEFINED	59
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	0	0	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	578	12700	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	453	9960	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	23055	506917	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	6038	132762	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	250	5503	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	3	SH	DEFINED	59
ENERGY TRANSFER EQUITY LP	COM	29273V100	1	32	SH	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	210	11550	SH	DEFINED	15
ENERSIS S.A. -SPONS ADR	SPON	29274F104	9	510	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	75	4100	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	1	41	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	413	132317	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	949	304175	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	84	27063	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	0	14	SH	DEFINED	59
ENERSYS	COM	29275Y102	10426	277060	SH	DEFINED	15
ENERSYS	COM	29275Y102	5279	140274	SH	DEFINED	22
ENERSYS	COM	29275Y102	1135	30165	SH	DEFINED/OTHER	227
ENERSYS	COM	29275Y102	9780	259897	SH	DEFINED	48
ENERSYS	COM	29275Y102	27	730	SH	DEFINED	49
ENERSYS	COM	29275Y102	29	769	SH	DEFINED	49
ENERSYS	COM	29275Y102	1	37	SH	DEFINED	59
ENERSYS	NOTE	29275YAA0	1665	1500000	SH	DEFINED	15
ENERSYS	NOTE	29275YAA0	389	350000	SH	DEFINED	48
ENERNOC INC	COM	292764107	422	35881	SH	DEFINED	15
ENERNOC INC	COM	292764107	1028	87448	SH	DEFINED	48
ENERNOC INC	COM	292764107	34	2880	SH	DEFINED	49
ENERNOC INC	COM	292764107	0	5	SH	DEFINED	65
ENERPLUS CORP	COM	292766102	1639	126445	SH	DEFINED	15
ENERPLUS CORP	COM	292766102	793	61200	SH	DEFINED	22
ENERPLUS CORP	COM	292766102	690	53257	SH	DEFINED	48
ENERPLUS CORP	COM	292766102	140	10800	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	91	7050	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	64	4911	SH	DEFINED	65
ENGILITY HOLDINGS INC	COM	29285W104	1	29	SH	DEFINED	04
ENGILITY HOLDINGS INC	COM	29285W104	530	27508	SH	DEFINED	15
ENGILITY HOLDINGS INC	COM	29285W104	836	43407	SH	DEFINED	22
ENGILITY HOLDINGS INC	COM	29285W104	1290	66959	SH	DEFINED	48
ENGILITY HOLDINGS INC	COM	29285W104	17	890	SH	DEFINED	49
ENGILITY HOLDINGS INC	COM	29285W104	7	384	SH	DEFINED	49
ENGILITY HOLDINGS INC	COM	29285W104	1	39	SH	DEFINED	59
ENGLOBAL CORP	COM	293306106	19	36937	SH	DEFINED	48
ENNIS INC	COM	293389102	1652	106797	SH	DEFINED	15
ENNIS INC	COM	293389102	701	45314	SH	DEFINED/OTHER	227
ENNIS INC	COM	293389102	1500	96987	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENNIS INC	COM	293389102	0	1	SH	DEFINED	65
ENPHASE ENERGY INC	COM	29355A107	24	6653	SH	DEFINED	15
ENPHASE ENERGY INC	COM	29355A107	44	12177	SH	DEFINED	48
ENPHASE ENERGY INC	COM	29355A107	1	245	SH	DEFINED	65
ENPRO INDUSTRIES INC	COM	29355X107	1759	43016	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	2005	49015	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	6212	151890	SH	DEFINED	48

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ENPRO INDUSTRIES INC	COM	29355X107	4	90	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	292	7150	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	4	100	SH	DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	1228	45242	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	845	31126	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	2032	74839	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	25	918	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	6	229	SH	DEFINED	65
ENTEGRIS INC	COM	29362U104	11296	1230512	SH	DEFINED	03
ENTEGRIS INC	COM	29362U104	9636	1049638	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	5846	636825	SH	DEFINED	22
ENTEGRIS INC	COM	29362U104	9134	994942	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	105	11420	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	2	213	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	723	103512	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1361	195008	SH	DEFINED	48
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1	80	SH	DEFINED	65
ENERGY CORP	COM	29364G103	19	300	SH	DEFINED	04
ENERGY CORP	COM	29364G103	96104	1507511	SH	DEFINED	15
ENERGY CORP	COM	29364G103	5040	79056	SH	DEFINED	22
ENERGY CORP	COM	29364G103	46266	725744	SH	DEFINED	48
ENERGY CORP	COM	29364G103	1102	17279	SH	DEFINED	49
ENERGY CORP	COM	29364G103	739	11598	SH	DEFINED	49
ENERGY CORP	COM	29364G103	19	299	SH	DEFINED	59
ENERGY CORP	COM	29364G103	835	13100	SH	DEFINED	64
ENERGY CORP	COM	29364G103	0	1	SH	DEFINED	65
ENTEROMEDICS INC	COM	29365M208	59	21170	SH	DEFINED	15
ENTEROMEDICS INC	COM	29365M208	155	55203	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	161	9771	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	168	10193	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	5	326	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	380	29041	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	654	50005	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	0	0	SH	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	24	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	136	2720	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7267	145100	SH	DEFINED	45
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	68052	1358875	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	4872	97275	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7565	151066	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	53	1056	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	240	4800	SH	DEFINED	64
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	0	0	SH	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	87	52553	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	314	189195	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	1	SH	DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V206	22	11628	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	730	137931	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1438	271872	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2445	462239	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	17	3199	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2	362	SH	DEFINED	65
ENZON PHARMACEUTICALS INC	COM	293904108	358	80836	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	817	184386	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	22	5040	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	0	1	SH	DEFINED	65
ENVESTNET INC	COM	29404K106	320	22908	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	969	69431	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	42	15698	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	240	88749	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	416	154020	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	0	1	SH	DEFINED	65

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ENVIVIO INC	COM	29413T106	11	6493	SH	DEFINED	15
ENVIVIO INC	COM	29413T106	28	16423	SH	DEFINED	48
EPAM SYSTEMS INC	COM	29414B104	316	17475	SH	DEFINED	15
EPAM SYSTEMS INC	COM	29414B104	485	26794	SH	DEFINED	48
EPLUS INC	COM	294268107	164	3978	SH	DEFINED	15
EPLUS INC	COM	294268107	423	10240	SH	DEFINED	48
EPLUS INC	COM	294268107	0	1	SH	DEFINED	65
EPOCH HOLDING CORP	COM	29428R103	718	25735	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	1320	47329	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	1	39	SH	DEFINED	49
EPOCH HOLDING CORP	COM	29428R103	0	1	SH	DEFINED	65
EPOCRATES INC	COM	29429D103	137	15588	SH	DEFINED	15
EPOCRATES INC	COM	29429D103	339	38395	SH	DEFINED	48
EQUIFAX INC	COM	294429105	56623	1046248	SH	DEFINED	03
EQUIFAX INC	COM	294429105	2	35	SH	DEFINED	04
EQUIFAX INC	COM	294429105	35097	648503	SH	DEFINED	15
EQUIFAX INC	COM	294429105	45804	846349	SH	DEFINED	22
EQUIFAX INC	COM	294429105	1762	32560	SH	DEFINED/OTHER	228
EQUIFAX INC	COM	294429105	12678	234254	SH	DEFINED	38
EQUIFAX INC	COM	294429105	108405	2003044	SH	DEFINED	40
EQUIFAX INC	COM	294429105	41152	760377	SH	DEFINED	48
EQUIFAX INC	COM	294429105	2067	38199	SH	DEFINED	49
EQUIFAX INC	COM	294429105	376	6940	SH	DEFINED	49
EQUIFAX INC	COM	294429105	5	98	SH	DEFINED	59
EQUIFAX INC	COM	294429105	0	1	SH	DEFINED	65
EQUINIX INC	COM	29444U502	1	5	SH	DEFINED	04
EQUINIX INC	COM	29444U502	31846	154443	SH	DEFINED	15
EQUINIX INC	COM	29444U502	23003	111558	SH	DEFINED	22
EQUINIX INC	COM	29444U502	41215	199879	SH	DEFINED	48
EQUINIX INC	COM	29444U502	317	1535	SH	DEFINED	49
EQUINIX INC	COM	29444U502	1331	6453	SH	DEFINED	49
EQUINIX INC	COM	29444U502	188	910	SH	DEFINED	59
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4538	67434	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	873	12980	SH	DEFINED	22
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	10213	151772	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	35	525	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	19037	282910	SH	DEFINED	57
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	0	7	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	4987	237373	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	2803	133424	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	7604	361922	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	27	1300	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	19	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	7109	338350	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	0	1	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	17	304	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	85	1495	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	97795	1725689	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	5221	92135	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	1692	29865	SH	DEFINED/OTHER	228
EQUITY RESIDENTIAL	SH B	29476L107	91894	1621569	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	2029	35803	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	306	5406	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	195971	3458110	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	1	13	SH	DEFINED	59
EQUITY RESIDENTIAL	SH B	29476L107	179	3155	SH	DEFINED	64
EQUITY RESIDENTIAL	SH B	29476L107	3	52	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	652	11500	SH	DEFINED	84
ERICSSON (LM) TEL-SP ADR	ADR	294821608	17	1650	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	202	19970	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	580	57402	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	104	SH	DEFINED	22

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ERICSSON (LM) TEL-SP ADR	ADR	294821608	520	51443	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	205	20269	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1321	130788	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	3	261	SH	DEFINED	51
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	119	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	4036	58311	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	5019	72504	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	2260	32649	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	14	200	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	6	90	SH	DEFINED	65
ESCO TECHNOLOGIES INC	COM	296315104	2358	63033	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	2839	75898	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	995	26600	SH	DEFINED/OTHER	227
ESCO TECHNOLOGIES INC	COM	296315104	9	252	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	4959	132553	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	51	1375	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	0	1	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	205	8119	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	0	0	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	514	47209	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	338	31031	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	3	230	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	1	SH	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	3	20	SH	DEFINED	04
ESSEX PROPERTY TRUST INC	COM	297178105	16555	112891	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	12781	87154	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	27639	188468	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	617	4208	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	20	135	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	88591	604100	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	2	16	SH	DEFINED	65
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6118	96187	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4177	65670	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9702	152530	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20	315	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	66	1030	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2	25	SH	DEFINED	59
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1043	25727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	425	10473	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	316	7791	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	4	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	0	SH	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	5947	231330	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	5327	207180	SH	DEFINED/OTHER	036
ETHAN ALLEN INTERIORS INC	COM	297602104	1847	71857	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	5598	217746	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	2942	114437	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	0	1	SH	DEFINED	65
E2OPEN INC	COM	29788A104	48	3362	SH	DEFINED	15
E2OPEN INC	COM	29788A104	116	8204	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	2073	87821	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3973	168366	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	251	10626	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	0	10	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2017	66798	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2881	95437	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	260	8625	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	161	5320	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	0	15	SH	DEFINED	65
EVERBANK FINANCIAL CORP	COM	29977G102	728	48809	SH	DEFINED	15
EVERBANK FINANCIAL CORP	COM	29977G102	197	13208	SH	DEFINED/OTHER	226
EVERBANK FINANCIAL CORP	COM	29977G102	1317	88300	SH	DEFINED	48

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EVERBANK FINANCIAL CORP	COM	29977G102	0	2	SH	DEFINED	65
EVOLUTION PETROLEUM CORP	COM	30049A107	140	17279	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	549	67512	SH	DEFINED	48
EXA CORP	COM	300614500	112	11522	SH	DEFINED	15
EXA CORP	COM	300614500	257	26368	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	1055	99583	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	184	17405	SH	DEFINED/OTHER	226
EXACT SCIENCES CORP	COM	30063P105	2275	214872	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	113	10640	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	3	250	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	53	5000	SH	DEFINED	65
EXAR CORP	COM	300645108	750	84286	SH	DEFINED	15
EXAR CORP	COM	300645108	878	98625	SH	DEFINED	22
EXAR CORP	COM	300645108	1532	172157	SH	DEFINED	48
EXAR CORP	COM	300645108	38	4269	SH	DEFINED	49
EXAR CORP	COM	300645108	0	49	SH	DEFINED	65
EXACTECH INC	COM	30064E109	222	13104	SH	DEFINED	15
EXACTECH INC	COM	30064E109	589	34725	SH	DEFINED	48
EXACTTARGET INC	COM	30064K105	162	8114	SH	DEFINED	15
EXACTTARGET INC	COM	30064K105	464	23183	SH	DEFINED/OTHER	227
EXACTTARGET INC	COM	30064K105	878	43887	SH	DEFINED	48
EXACTTARGET INC	COM	30064K105	10	500	SH	DEFINED	49
EXACTTARGET INC	COM	30064K105	1	43	SH	DEFINED	65
EXAMWORKS GROUP INC	COM	30066A105	548	39165	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	1423	101737	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	29	2060	SH	DEFINED	49
EXCEL TRUST INC	COM	30068C109	1361	107416	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	2018	159236	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	45	3560	SH	DEFINED	49
EXCEL TRUST INC	COM	30068C109	4586	361920	SH	DEFINED	57
EXCEL TRUST INC	COM	30068C109	0	1	SH	DEFINED	65
EXELON CORP	COM	30161N101	1133	38093	SH	DEFINED	04
EXELON CORP	COM	30161N101	203	6813	SH	DEFINED	04
EXELON CORP	COM	30161N101	166530	5599541	SH	DEFINED	15
EXELON CORP	COM	30161N101	7348	247065	SH	DEFINED	22
EXELON CORP	COM	30161N101	2	70	SH	DEFINED	47
EXELON CORP	COM	30161N101	103146	3468257	SH	DEFINED	48
EXELON CORP	COM	30161N101	23657	795456	SH	DEFINED	49
EXELON CORP	COM	30161N101	5964	200543	SH	DEFINED	49
EXELON CORP	COM	30161N101	3	96	SH	DEFINED	59
EXELON CORP	COM	30161N101	172	5800	SH	DEFINED	64
EXELON CORP	COM	30161N101	2	58	SH	DEFINED	65
EXELIXIS INC	COM	30161Q104	1624	355262	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	2942	643771	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	65	14225	SH	DEFINED	49
EXELIS INC	COM	30162A108	31818	2823232	SH	DEFINED	15
EXELIS INC	COM	30162A108	4546	403414	SH	DEFINED	22
EXELIS INC	COM	30162A108	8702	772099	SH	DEFINED	48
EXELIS INC	COM	30162A108	127	11233	SH	DEFINED	49
EXELIS INC	COM	30162A108	230	20421	SH	DEFINED	49
EXELIS INC	COM	30162A108	69	6101	SH	DEFINED	59
EXELIS INC	COM	30162A108	3	227	SH	DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	627	183333	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	492	143890	SH	DEFINED/OTHER	227
EXIDE TECHNOLOGIES	COM	302051206	956	279439	SH	DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	1380	52079	SH	DEFINED	03
EXLSERVICE HOLDINGS INC	COM	302081104	3169	119589	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	2385	90001	SH	DEFINED	22
EXLSERVICE HOLDINGS INC	COM	302081104	1012	38201	SH	DEFINED/OTHER	227
EXLSERVICE HOLDINGS INC	COM	302081104	3261	123072	SH	DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	1	46	SH	DEFINED	65
EXPEDIA INC	COM	30212P303	6	90	SH	DEFINED	04

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EXPEDIA INC	COM	30212P303	32811	534030	SH	DEFINED	15
EXPEDIA INC	COM	30212P303	2341	38104	SH	DEFINED	22
EXPEDIA INC	COM	30212P303	23883	388725	SH	DEFINED	48
EXPEDIA INC	COM	30212P303	79	1293	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	291	4738	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	8	127	SH	DEFINED	59
EXPEDIA INC	COM	30212P303	0	0	SH	DEFINED	65
EXPEDIA INC	COM	30212P303	915	14900	SH	DEFINED	84
EXPEDITORS INTL WASH INC	COM	302130109	2	60	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	43883	1109557	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	4478	113231	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	38393	970757	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	3488	88202	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	635	16048	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	24864	628685	SH	DEFINED	51
EXPEDITORS INTL WASH INC	COM	302130109	6	164	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	146	3700	SH	DEFINED	64
EXPEDITORS INTL WASH INC	COM	302130109	0	0	SH	DEFINED	65
EXPONENT INC	COM	30214U102	6535	117055	SH	DEFINED	03
EXPONENT INC	COM	30214U102	1414	25328	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3020	54094	SH	DEFINED	22
EXPONENT INC	COM	30214U102	3735	66891	SH	DEFINED	48
EXPONENT INC	COM	30214U102	72	1282	SH	DEFINED	49
EXPONENT INC	COM	30214U102	48	860	SH	DEFINED	49
EXPRESS INC	COM	30219E103	6790	449960	SH	DEFINED	03
EXPRESS INC	COM	30219E103	4142	274510	SH	DEFINED/OTHER	036
EXPRESS INC	COM	30219E103	2241	148496	SH	DEFINED	15
EXPRESS INC	COM	30219E103	3005	199140	SH	DEFINED	22
EXPRESS INC	COM	30219E103	391	25900	SH	DEFINED/OTHER	227
EXPRESS INC	COM	30219E103	8918	590980	SH	DEFINED	48
EXPRESS INC	COM	30219E103	2	111	SH	DEFINED	65
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	172	3184	SH	DEFINED	04
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	2139	39603	SH	DEFINED	04
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	230316	4265111	SH	DEFINED	15
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	36241	671129	SH	DEFINED	22
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	122	2263	SH	DEFINED	38
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	90831	1682052	SH	DEFINED	40
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1	20	SH	DEFINED	47
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	188009	3481655	SH	DEFINED	48
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	77996	1444366	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	15794	292486	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	729	13500	SH	DEFINED	59
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	308	5706	SH	DEFINED	64
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	0	1	SH	DEFINED	65
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	751	13900	SH	DEFINED	84
EXTERRAN PARTNERS LP	COM	30225N105	1465	72263	SH	DEFINED	48
EXTERRAN PARTNERS LP	COM	30225N105	0	1	SH	DEFINED	65
EXTRA SPACE STORAGE INC	COM	30225T102	7710	211873	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	11236	308761	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	18987	521773	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	219	6016	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	7702	211650	SH	DEFINED	57
EXTRA SPACE STORAGE INC	COM	30225T102	0	1	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	16175	737900	SH	DEFINED	03
EXTERRAN HOLDINGS INC	COM	30225X103	3918	178719	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	11969	546023	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	12585	574150	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	6	270	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	2647	120780	SH	DEFINED	49
EXTERRAN HOLDINGS INC	NOTE	30225XAD5	1995	2000000	SH	DEFINED	15
EXTERRAN HOLDINGS INC	NOTE	30225XAD5	249	250000	SH	DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	3899	1071050	SH	DEFINED	03

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EXTREME NETWORKS INC	COM	30226D106	3494	959810	SH	DEFINED/OTHER	036
EXTREME NETWORKS INC	COM	30226D106	710	195173	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	2520	692440	SH	DEFINED	22
EXTREME NETWORKS INC	COM	30226D106	1366	375243	SH	DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	0	78	SH	DEFINED	65
EZCORP INC-CL A	CL A	302301106	2502	125791	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	2374	119353	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	4189	210607	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	11236	564883	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	1368	15810	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	7471	86320	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102					